

**Palm Beach County Tax Collector
Agency Distribution Report
Fiscal Year 2025
10/01/2024 - 09/30/2025**

Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
ACME IMPROVEMENT DIST #B-II	280120	DIST#01 - 930005	08-Nov-24	49886	7,033.98
		DIST#02 - 930005	20-Nov-24	50071	25,689.31
		DIST#03 - 930005	04-Dec-24	50265	97,007.00
		DIST#04 - 930005	11-Dec-24	50482	107,361.94
		DIST#05 - 930005	18-Dec-24	50627	3,660.52
		DIST#06 - 930005	08-Jan-25	50859	33,563.66
		DIST#07 - 930005	12-Feb-25	51364	31,341.18
		DIST#08 - 930005	12-Mar-25	51694	13,091.58
		DIST#09 - 930005	09-Apr-25	52208	30,122.94
		DIST#10 - 930005	07-May-25	52640	6,601.57
		DIST#11 - 930005	11-Jun-25	52965	5,980.54
		DIST#12 - 930005	02-Jul-25	53215	18,910.80
		Account Subtotal			380,365.02
	280320	DelqTax Distribution #1 - 9300	22-Jan-25	51091	2,862.86
		Account Subtotal			2,862.86
	281520	Investment Earnings #1 - 93000	16-Apr-25	52363	263.64
		Investment Earnings #2 - 93000	06-Aug-25	53594	73.28
		Account Subtotal			336.92
		Vendor Total			383,564.80

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
ACME IMPROVEMENT DIST #B-OAD	280120	DIST#01 - 930004	08-Nov-24	49886	41,669.68
		DIST#02 - 930004	20-Nov-24	50071	125,666.64
		DIST#03 - 930004	04-Dec-24	50265	277,461.82
		DIST#04 - 930004	11-Dec-24	50482	569,980.94
		DIST#05 - 930004	18-Dec-24	50627	20,854.08
		DIST#06 - 930004	08-Jan-25	50859	45,017.39
		DIST#07 - 930004	12-Feb-25	51364	61,111.59
		DIST#08 - 930004	12-Mar-25	51694	33,040.69
		DIST#09 - 930004	09-Apr-25	52208	55,966.19
		DIST#10 - 930004	07-May-25	52640	84,919.03
		DIST#11 - 930004	11-Jun-25	52965	39,088.77
		DIST#12 - 930004	02-Jul-25	53215	28,176.83
	Account Subtotal				1,382,953.65
	280320	DelqTax Distribution #2 - 9300	19-Mar-25	51794	485.00
		DelqTax Distribution #3 - 9300	20-Aug-25	53785	209.39
Account Subtotal				694.39	
281520	Investment Earnings #1 - 93000	16-Apr-25	52363	930.09	
	Investment Earnings #2 - 93000	06-Aug-25	53594	354.13	
	Account Subtotal				1,284.22
Vendor Total					1,384,932.26

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
ACME IMPROVEMENT DIST #C-OAD	280120	DIST#01 - 930006	08-Nov-24	49886	3,060.04
		DIST#02 - 930006	20-Nov-24	50071	20,842.27
		DIST#03 - 930006	04-Dec-24	50265	45,804.53
		DIST#04 - 930006	11-Dec-24	50482	52,900.36
		DIST#05 - 930006	18-Dec-24	50627	3,482.43
		DIST#06 - 930006	08-Jan-25	50859	10,612.57
		DIST#07 - 930006	12-Feb-25	51364	42,586.32
		DIST#08 - 930006	12-Mar-25	51694	37,945.76
		DIST#09 - 930006	09-Apr-25	52208	47,518.14
		DIST#10 - 930006	07-May-25	52640	927.87
		DIST#11 - 930006	11-Jun-25	52965	28,862.61
		DIST#12 - 930006	02-Jul-25	53215	5,778.30
	Account Subtotal				300,321.20
	281520	Investment Earnings #1 - 93000	16-Apr-25	52363	200.07
		Investment Earnings #2 - 93000	06-Aug-25	53594	82.77
Account Subtotal				282.84	
Vendor Total					300,604.04

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
ACME IMPROVEMENT DIST 9	280120	DIST#02 - 930008	20-Nov-24	50071	7,755.26
		DIST#03 - 930008	04-Dec-24	50265	7,512.92
		DIST#04 - 930008	11-Dec-24	50482	77,310.28
		DIST#05 - 930008	18-Dec-24	50627	3,150.58
		DIST#06 - 930008	08-Jan-25	50859	976.98
		DIST#07 - 930008	12-Feb-25	51364	9,396.19
		DIST#08 - 930008	12-Mar-25	51694	499.85
		DIST#12 - 930008	02-Jul-25	53215	2,363.85
	Account Subtotal				108,965.91
	281520	Investment Earnings #1 - 93000	16-Apr-25	52363	80.56
		Investment Earnings #2 - 93000	06-Aug-25	53594	5.50
		Account Subtotal			86.06
		Vendor Total			109,051.97

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
ACME IMPROVEMENT DIST A-VII	280120	DIST#01 - 930003	08-Nov-24	49886	4,807.99
		DIST#02 - 930003	20-Nov-24	50071	13,571.72
		DIST#03 - 930003	04-Dec-24	50265	28,839.88
		DIST#04 - 930003	11-Dec-24	50482	84,173.84
		DIST#05 - 930003	18-Dec-24	50627	12,807.32
		DIST#06 - 930003	08-Jan-25	50859	5,211.03
		DIST#07 - 930003	12-Feb-25	51364	5,854.14
		DIST#08 - 930003	12-Mar-25	51694	11,811.74
		DIST#09 - 930003	09-Apr-25	52208	11,516.22
		DIST#10 - 930003	07-May-25	52640	1,545.00
		DIST#11 - 930003	11-Jun-25	52965	520.04
		DIST#12 - 930003	02-Jul-25	53215	1,575.90
	Account Subtotal				182,234.82
	281520	Investment Earnings #1 - 93000	16-Apr-25	52363	134.96
		Investment Earnings #2 - 93000	06-Aug-25	53594	8.47
Account Subtotal				143.43	
Vendor Total					182,378.25

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
ACME IMPROVEMENT DISTRICT #A-I	280120	DIST#01 - 930001	08-Nov-24	49886	108,315.73
		DIST#02 - 930001	20-Nov-24	50071	296,007.42
		DIST#03 - 930001	04-Dec-24	50265	530,286.49
		DIST#04 - 930001	11-Dec-24	50482	1,776,150.66
		DIST#05 - 930001	18-Dec-24	50627	38,594.03
		DIST#06 - 930001	08-Jan-25	50859	117,213.55
		DIST#07 - 930001	12-Feb-25	51364	169,360.02
		DIST#08 - 930001	12-Mar-25	51694	45,372.51
		DIST#09 - 930001	09-Apr-25	52208	151,484.18
		DIST#10 - 930001	07-May-25	52640	38,289.91
		DIST#11 - 930001	11-Jun-25	52965	15,687.76
		DIST#12 - 930001	02-Jul-25	53215	66,386.48
		Account Subtotal			3,353,148.74
	280320	DelqTax Distribution #3 - 9300	20-Aug-25	53785	608.84
		Account Subtotal			608.84
	281520	Investment Earnings #1 - 93000	16-Apr-25	52363	2,443.01
		Investment Earnings #2 - 93000	06-Aug-25	53594	280.09
		Account Subtotal			2,723.10
		Vendor Total			3,356,480.68

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
ACME IMPROVEMENT DISTRICT #A-V	280120	DIST#01 - 930002	08-Nov-24	49886	15,789.22
		DIST#02 - 930002	20-Nov-24	50071	47,832.25
		DIST#03 - 930002	04-Dec-24	50265	71,136.66
		DIST#04 - 930002	11-Dec-24	50482	231,708.70
		DIST#05 - 930002	18-Dec-24	50627	11,993.96
		DIST#06 - 930002	08-Jan-25	50859	36,296.97
		DIST#07 - 930002	12-Feb-25	51364	46,770.65
		DIST#08 - 930002	12-Mar-25	51694	5,045.50
		DIST#09 - 930002	09-Apr-25	52208	31,930.42
		DIST#10 - 930002	07-May-25	52640	25,906.88
		DIST#11 - 930002	11-Jun-25	52965	2,926.83
		DIST#12 - 930002	02-Jul-25	53215	10,835.91
		Account Subtotal			538,173.95
	281520	Investment Earnings #1 - 93000	16-Apr-25	52363	376.72
		Investment Earnings #2 - 93000	06-Aug-25	53594	92.31
		Account Subtotal			469.03
		Vendor Total			538,642.98

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
ACME IMPROVEMENT DISTRICT #C-I	280120	DIST#01 - 930007	08-Nov-24	49886	7,502.83
		DIST#02 - 930007	20-Nov-24	50071	33,686.93
		DIST#03 - 930007	04-Dec-24	50265	47,200.63
		DIST#04 - 930007	11-Dec-24	50482	69,962.52
		DIST#05 - 930007	18-Dec-24	50627	6,039.54
		DIST#06 - 930007	08-Jan-25	50859	13,220.83
		DIST#07 - 930007	12-Feb-25	51364	10,359.29
		DIST#08 - 930007	12-Mar-25	51694	9,488.33
		DIST#09 - 930007	09-Apr-25	52208	14,283.40
		DIST#10 - 930007	07-May-25	52640	1,290.50
		DIST#11 - 930007	11-Jun-25	52965	1,240.18
		DIST#12 - 930007	02-Jul-25	53215	2,951.61
	Account Subtotal				217,226.59
281520	Investment Earnings #1 - 93000	16-Apr-25	52363	160.01	
	Investment Earnings #2 - 93000	06-Aug-25	53594	12.76	
	Account Subtotal				172.77
Vendor Total					217,399.36

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
ATLANTIS FIRE ASSESSMENT	280120	DIST#01 - 994365	08-Nov-24	49803	12,246.83
		DIST#02 - 994365	20-Nov-24	49984	38,102.25
		DIST#03 - 994365	04-Dec-24	50173	103,804.35
		DIST#04 - 994365	11-Dec-24	50379	153,735.32
		DIST#05 - 994365	18-Dec-24	50539	341,412.01
		DIST#06 - 994365	08-Jan-25	50769	15,481.37
		DIST#07 - 994365	12-Feb-25	51271	8,992.39
		DIST#08 - 994365	12-Mar-25	51604	6,789.35
		DIST#09 - 994365	09-Apr-25	52115	19,663.36
		DIST#10 - 994365	07-May-25	52549	3,391.02
		DIST#11 - 994365	11-Jun-25	52876	1,358.25
		DIST#12 - 994365	02-Jul-25	53124	5,127.67
	Account Subtotal				710,104.17
	280320	DelqTax Distribution #3 - 9943	20-Aug-25	53732	12,716.69
		Account Subtotal			
	281520	Investment Earnings #1 - 99436	16-Apr-25	52266	529.16
		Investment Earnings #2 - 99436	06-Aug-25	53505	22.98
	Account Subtotal				552.14
Vendor Total					723,373.00

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
AVENIR COMMUNITY DEVELOPMENT DISTRICT	280120	DIST#01 - 930247	08-Nov-24	49891	129,733.62
		DIST#02 - 930247	20-Nov-24	50076	510,029.49
		DIST#03 - 930247	04-Dec-24	50270	669,594.60
		DIST#04 - 930247	11-Dec-24	50487	4,621,815.11
		DIST#05 - 930247	18-Dec-24	50632	4,091,303.60
		DIST#06 - 930247	08-Jan-25	50864	144,017.63
		DIST#07 - 930247	12-Feb-25	51262	168,073.63
		DIST#08 - 930247	12-Mar-25	51595	77,318.52
		DIST#09 - 930247	09-Apr-25	52105	207,124.72
		DIST#10 - 930247	07-May-25	52540	1,637,079.88
		DIST#11 - 930247	11-Jun-25	52869	16,534.69
		DIST#12 - 930247	02-Jul-25	53116	40,852.16
	Account Subtotal				12,313,477.65
281520	Investment Earnings #1 - 93024	16-Apr-25	52255	8,024.77	
	Investment Earnings #2 - 93024	06-Aug-25	53495	3,943.04	
	Account Subtotal				11,967.81
Vendor Total					12,325,445.46

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
BANYAN CAY CDD	280120	DIST#07 - 930248	12-Feb-25	51263	66,341.18
		DIST#09 - 930248	09-Apr-25	52106	2,183.71
		DIST#10 - 930248	07-May-25	52541	452,866.25
		Account Subtotal			521,391.14
	281520	Investment Earnings #1 - 93024	16-Apr-25	52256	51.78
		Investment Earnings #2 - 93024	06-Aug-25	53496	1,053.82
		Account Subtotal			1,105.60
		Vendor Total			522,496.74

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
BEELINE COMM DEV DIST DEBT	280120	DIST#04 - 930232	11-Dec-24	50363	611,493.06
		Account Subtotal			611,493.06
	281520	Investment Earnings #1 - 93023	16-Apr-25	52257	462.10
		Account Subtotal			462.10
		Vendor Total			611,955.16

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
BELLE GLADE STORMWATER	280120	DIST#01 - 994210	08-Nov-24	49797	27,354.75
		DIST#02 - 994210	20-Nov-24	49974	76,848.33
		DIST#03 - 994210	04-Dec-24	50161	182,257.04
		DIST#04 - 994210	11-Dec-24	50364	226,648.52
		DIST#05 - 994210	18-Dec-24	50530	28,217.77
		DIST#06 - 994210	08-Jan-25	50760	71,444.72
		DIST#07 - 994210	12-Feb-25	51264	45,561.41*
		DIST#08 - 994210	12-Mar-25	51596	26,551.63
		DIST#09 - 994210	09-Apr-25	52107	72,687.18
		DIST#10 - 994210	07-May-25	52542	38,007.86
		DIST#11 - 994210	11-Jun-25	52870	9,401.56
		DIST#12 - 994210	02-Jul-25	53117	111,486.63
		Account Subtotal			916,467.40
	280320	DelqTax Distribution #1 - 9942	22-Jan-25	9261815	98.12
		DelqTax Distribution #2 - 9942	19-Mar-25	51749	1,058.36
		DelqTax Distribution #3 - 9942	20-Aug-25	53728	6,226.48
		Account Subtotal			7,382.96
	281520	Investment Earnings #1 - 99421	16-Apr-25	52258	572.50
		Investment Earnings #2 - 99421	06-Aug-25	53497	369.75
		Account Subtotal			942.25
		Vendor Total			924,792.61

*\$1.00 was deducted from distribution #7 to recoop EFT test amount previously paid.

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
BOCA RATON FIRE HYDRANT	280121	DIST#01 - 994070	08-Nov-24	49820	10,798.80
		DIST#02 - 994070	20-Nov-24	50001	42,879.57
		DIST#03 - 994070	04-Dec-24	50192	45,862.70
		DIST#04 - 994070	11-Dec-24	50398	91,218.66
		DIST#05 - 994070	18-Dec-24	50557	4,284.96
		DIST#06 - 994070	08-Jan-25	50788	11,627.12
		DIST#07 - 994070	12-Feb-25	51290	7,952.47
		DIST#08 - 994070	12-Mar-25	51622	4,898.02
		DIST#09 - 994070	09-Apr-25	52135	13,956.00
		DIST#10 - 994070	07-May-25	52568	2,656.48
		DIST#11 - 994070	11-Jun-25	52894	1,229.83
		DIST#12 - 994070	02-Jul-25	53144	5,313.50
	Account Subtotal				242,678.11
	280321	DelqTax Distribution #1 - 9940	22-Jan-25	51062	48.19
		DelqTax Distribution #2 - 9940	19-Mar-25	51767	25.41
		DelqTax Distribution #3 - 9940	20-Aug-25	53748	222.82
	Account Subtotal				296.42
	281521	Investment Earnings #1 - 99407	16-Apr-25	52287	176.44
		Investment Earnings #2 - 99407	06-Aug-25	53525	21.41
		Account Subtotal			
Vendor Total				243,172.38	

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
BOCA RATON FIRE OPERATION	280120	DIST#01 - 994350	08-Nov-24	49805	308,255.38
		DIST#02 - 994350	20-Nov-24	49986	1,569,972.87
		DIST#03 - 994350	04-Dec-24	50175	3,309,879.03
		DIST#04 - 994350	11-Dec-24	50381	5,165,133.32
		DIST#05 - 994350	18-Dec-24	50541	364,905.97
		DIST#06 - 994350	08-Jan-25	50771	1,240,707.34
		DIST#07 - 994350	12-Feb-25	51273	286,902.42
		DIST#08 - 994350	12-Mar-25	51606	242,936.91
		DIST#09 - 994350	09-Apr-25	52117	565,196.96
		DIST#10 - 994350	07-May-25	52551	156,173.41
		DIST#11 - 994350	11-Jun-25	52878	88,388.44
		DIST#12 - 994350	02-Jul-25	53126	173,853.01
	Account Subtotal				13,472,305.06
280320	DelqTax Distribution #1 - 9943	22-Jan-25	51049	3,103.70	
	DelqTax Distribution #3 - 9943	20-Aug-25	53734	26,327.26	
	Account Subtotal				29,430.96
281520	Investment Earnings #1 - 99435	16-Apr-25	52268	9,864.80	
	Investment Earnings #2 - 99435	06-Aug-25	53507	973.65	
	Account Subtotal				10,838.45
Vendor Total					13,512,574.47

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
BOCC - BOND REFUNDING	280321	DelqTax Distribution #2 - 9970	19-Mar-25	51751	85.55
		DelqTax Distribution #3 - 9970	20-Aug-25	53729	18.37
		Account Subtotal			103.92
		Vendor Total			103.92

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
BOCC - COUNTY LIBRARY	280121	DIST#01 - 994010	08-Nov-24	49798	2,529,153.72
		DIST#02 - 994010	20-Nov-24	49975	10,296,556.29
		DIST#03 - 994010	04-Dec-24	50162	17,455,034.92
		DIST#04 - 994010	11-Dec-24	50365	40,488,101.88
		DIST#05 - 994010	18-Dec-24	50531	1,881,825.36
		DIST#06 - 994010	08-Jan-25	50761	3,289,741.55
		DIST#07 - 994010	12-Feb-25	51265	2,418,401.98
		DIST#08 - 994010	12-Mar-25	51597	1,409,787.68
		DIST#09 - 994010	09-Apr-25	52108	3,874,888.29
		DIST#10 - 994010	07-May-25	52543	1,147,225.47
		DIST#11 - 994010	11-Jun-25	52871	519,919.40
		DIST#12 - 994010	02-Jul-25	53118	1,538,566.91
	Account Subtotal				86,849,203.45
	280321	DelqTax Distribution #1 - 9940	22-Jan-25	51043	25,815.81
		DelqTax Distribution #2 - 9940	19-Mar-25	51750	7,151.18
		Account Subtotal			
	281521	Investment Earnings #1 - 99401	16-Apr-25	52259	63,209.23
		Investment Earnings #2 - 99401	06-Aug-25	53498	7,459.71
		Account Subtotal			
	Vendor Total				86,952,839.38

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
BOCC - GENERAL FUND	280121	DIST#01 - 997010	08-Nov-24	49799	35,049,807.34
		DIST#02 - 997010	20-Nov-24	49976	60,315,955.51
		DIST#02 * 997010	20-Nov-24	49980	99,000,000.00
		DIST#03 - 997010	04-Dec-24	50163	95,795,409.49
		DIST#03 * 997010	04-Dec-24	50167	99,000,000.00
		DIST#03 ^ 997010	04-Dec-24	50168	99,000,000.00
		DIST#04 - 997010	11-Dec-24	50366	60,694,472.52
		DIST#04 - 997010	11-Dec-24	50370	99,000,000.00
		DIST#04 - 997010	11-Dec-24	50371	99,000,000.00
		DIST#04 - 997010	11-Dec-24	50372	99,000,000.00
		DIST#04 - 997010	11-Dec-24	50373	99,000,000.00
		DIST#04 - 997010	11-Dec-24	50374	99,000,000.00
	280321	DIST#05 - 997010	18-Dec-24	50532	27,070,954.42
		DIST#06 - 997010	08-Jan-25	50762	56,524,544.59
		DIST#07 - 997010	12-Feb-25	51266	40,749,530.88
		DIST#08 - 997010	12-Mar-25	51598	22,666,299.88
		DIST#09 - 997010	09-Apr-25	52109	64,663,755.66
		DIST#10 - 997010	07-May-25	52544	17,010,367.62
	281521	DIST#11 - 997010	11-Jun-25	52872	8,105,199.53
		DIST#12 - 997010	02-Jul-25	53119	25,844,867.21
		Account Subtotal			<u>1,306,491,164.65</u>
	280321	DelqTax Distribution #1 - 9970	22-Jan-25	51044	562,051.24
		DelqTax Distribution #2 - 9970	19-Mar-25	51751	12,073.44
		DelqTax Distribution #3 - 9970	20-Aug-25	53729	231,924.63
		Account Subtotal			<u>806,049.31</u>
	281521	Investment Earnings #1 - 99701	16-Apr-25	52260	948,802.33
		Investment Earnings #2 - 99701	06-Aug-25	53499	118,585.27
		Account Subtotal			<u>1,067,387.60</u>
		Vendor Total			<u><u>1,308,364,601.56</u></u>

**Palm Beach County Tax Collector
Agency Distribution Report
Fiscal Year 2025
10/01/2024 - 09/30/2025**

Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount	
BOCC - GO CONSERVATION REFUNDING	280321	DelqTax Distribution #1 - 9972	22-Jan-25	51044	490.63	
		DelqTax Distribution #2 - 9972	19-Mar-25	51751	612.49	
		DelqTax Distribution #3 - 9972	20-Aug-25	53729	186.52	
		Account Subtotal				1,289.64
		Vendor Total				1,289.64

**Palm Beach County Tax Collector
Agency Distribution Report
Fiscal Year 2025
10/01/2024 - 09/30/2025**

Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
BOCC - GO REFUNDING 98	280321	DelqTax Distribution #1 - 9971	22-Jan-25	51044	27.24
		DelqTax Distribution #2 - 9971	19-Mar-25	51751	114.50
		DelqTax Distribution #3 - 9971	20-Aug-25	53729	18.56
		Account Subtotal			160.30
		Vendor Total			160.30

**Palm Beach County Tax Collector
Agency Distribution Report
Fiscal Year 2025
10/01/2024 - 09/30/2025**

Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
BOCC-ENVIR SENSITIVE LAND 1994	280321	DelqTax Distribution #2 - 9971	19-Mar-25	51751	12.73
		Account Subtotal			12.73
		Vendor Total			12.73

**Palm Beach County Tax Collector
Agency Distribution Report
Fiscal Year 2025
10/01/2024 - 09/30/2025**

Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
BOCC-GO 24 DS WORK/AFFORD/HOUSING	280121	DIST#01 - 997265	08-Nov-24	49799	186,611.70
		DIST#02 - 997265	20-Nov-24	49978	847,993.37
		DIST#03 - 997265	04-Dec-24	50165	1,566,141.35
		DIST#04 - 997265	11-Dec-24	50368	2,954,836.87
		DIST#05 - 997265	18-Dec-24	50534	144,148.06
		DIST#06 - 997265	08-Jan-25	50764	300,884.46
		DIST#07 - 997265	12-Feb-25	51266	217,002.90
		DIST#08 - 997265	12-Mar-25	51598	120,616.37
		DIST#09 - 997265	09-Apr-25	52109	344,443.61
		DIST#10 - 997265	07-May-25	52544	90,470.96
		DIST#11 - 997265	11-Jun-25	52872	43,131.13
		DIST#12 - 997265	02-Jul-25	53119	130,379.84
	Account Subtotal				6,946,660.62
	280321	DelqTax Distribution #3 - 9972	20-Aug-25	53729	2,595.32
		Account Subtotal			2,595.32
	281521	Investment Earnings #1 - 99726	16-Apr-25	52260	5,050.09
		Investment Earnings #2 - 99726	06-Aug-25	53499	614.29
		Account Subtotal			5,664.38
		Vendor Total			6,954,920.32

**Palm Beach County Tax Collector
Agency Distribution Report
Fiscal Year 2025
10/01/2024 - 09/30/2025**

Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
BOCC-GO BOND REFUNDING	280321	DelqTax Distribution #1 - 9972	22-Jan-25	51044	68.78
		DelqTax Distribution #2 - 9972	19-Mar-25	51751	88.38
		DelqTax Distribution #3 - 9972	20-Aug-25	53729	23.95
		Account Subtotal			181.11
		Vendor Total			181.11

**Palm Beach County Tax Collector
Agency Distribution Report
Fiscal Year 2025
10/01/2024 - 09/30/2025**

Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
BOCC-GO CONSERVATION 2001	280321	DelqTax Distribution #2 - 9972	19-Mar-25	51751	31.25
		Account Subtotal			31.25
		Vendor Total			31.25

**Palm Beach County Tax Collector
Agency Distribution Report
Fiscal Year 2025
10/01/2024 - 09/30/2025**

Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
BOCC-GO CONSERVATION 99	280321	DelqTax Distribution #2 - 9972	19-Mar-25	51751	30.69
		Account Subtotal			30.69
		Vendor Total			30.69

**Palm Beach County Tax Collector
Agency Distribution Report
Fiscal Year 2025
10/01/2024 - 09/30/2025**

Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
BOCC-GO CULTURE & RECREATION 99	280321	DelqTax Distribution #2 - 9972	19-Mar-25	51751	14.94
		DelqTax Distribution #3 - 9972	20-Aug-25	53729	2.28
		Account Subtotal			17.22
		Vendor Total			17.22

**Palm Beach County Tax Collector
Agency Distribution Report
Fiscal Year 2025
10/01/2024 - 09/30/2025**

Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
BOCC-GO WATERFRONT ACCESS 2006	280321	DelqTax Distribution #1 - 9972	22-Jan-25	51044	41.59
		DelqTax Distribution #2 - 9972	19-Mar-25	51751	90.50
		DelqTax Distribution #3 - 9972	20-Aug-25	53729	16.92
		Account Subtotal			149.01
		Vendor Total			149.01

**Palm Beach County Tax Collector
Agency Distribution Report
Fiscal Year 2025
10/01/2024 - 09/30/2025**

Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
BOCC-GO WATERFRONT ACCESS 2014	280121	DIST#01 - 997255	08-Nov-24	49799	90,435.94
		DIST#02 - 997255	20-Nov-24	49977	410,895.17
		DIST#03 - 997255	04-Dec-24	50164	758,890.37
		DIST#04 - 997255	11-Dec-24	50367	1,431,775.88
		DIST#05 - 997255	18-Dec-24	50533	69,844.79
		DIST#06 - 997255	08-Jan-25	50763	145,798.63
		DIST#07 - 997255	12-Feb-25	51266	105,154.69
		DIST#08 - 997255	12-Mar-25	51598	58,446.69
		DIST#09 - 997255	09-Apr-25	52109	166,902.01
		DIST#10 - 997255	07-May-25	52544	43,839.41
		DIST#11 - 997255	11-Jun-25	52872	20,899.76
		DIST#12 - 997255	02-Jul-25	53119	63,174.85
	Account Subtotal				3,366,058.19
280321	DelqTax Distribution #1 - 9972	22-Jan-25	51044	1,596.71	
	DelqTax Distribution #2 - 9972	19-Mar-25	51751	55.82	
	DelqTax Distribution #3 - 9972	20-Aug-25	53729	765.21	
	Account Subtotal				2,417.74
281521	Investment Earnings #1 - 99725	16-Apr-25	52260	2,447.06	
	Investment Earnings #2 - 99725	06-Aug-25	53499	297.66	
	Account Subtotal				2,744.72
Vendor Total					3,371,220.65

**Palm Beach County Tax Collector
Agency Distribution Report
Fiscal Year 2025
10/01/2024 - 09/30/2025**

Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
BOCC-LIBRARY DEBT SERVICE	280321	DelqTax Distribution #2 - 9943	19-Mar-25	51750	23.11
		Account Subtotal			23.11
		Vendor Total			23.11

**Palm Beach County Tax Collector
Agency Distribution Report
Fiscal Year 2025
10/01/2024 - 09/30/2025**

Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
BOYNTON FIRE RESCUE ASSESSMENT	280120	DIST#01 - 994290	08-Nov-24	49800	186,828.85
		DIST#02 - 994290	20-Nov-24	49981	909,169.46
		DIST#03 - 994290	04-Dec-24	50169	2,058,737.08
		DIST#04 - 994290	11-Dec-24	50375	3,806,696.13
		DIST#05 - 994290	18-Dec-24	50536	138,544.04
		DIST#06 - 994290	08-Jan-25	50766	245,110.60
		DIST#07 - 994290	12-Feb-25	51267	243,762.79
		DIST#08 - 994290	12-Mar-25	51599	145,486.39
		DIST#09 - 994290	09-Apr-25	52110	421,875.60
		DIST#10 - 994290	07-May-25	52545	88,987.40
		DIST#11 - 994290	11-Jun-25	52873	37,109.16
		DIST#12 - 994290	02-Jul-25	53120	177,702.80
	Account Subtotal				8,460,010.30
280320	DelqTax Distribution #1 - 9942	22-Jan-25	51045	2,397.15	
	DelqTax Distribution #2 - 9942	19-Mar-25	51752	246.06	
	DelqTax Distribution #3 - 9942	20-Aug-25	53730	967.70	
	Account Subtotal				3,610.91
281520	Investment Earnings #1 - 99429	16-Apr-25	52261	6,163.63	
	Investment Earnings #2 - 99429	06-Aug-25	53500	706.94	
	Account Subtotal				6,870.57
Vendor Total					8,470,491.78

**Palm Beach County Tax Collector
Agency Distribution Report
Fiscal Year 2025
10/01/2024 - 09/30/2025**

Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
BOYNTON VILLAGE COMM DEV DISTRICT	280120	DIST#03 - 930214	04-Dec-24	50170	394,105.52
		DIST#04 - 930214	11-Dec-24	50376	116,654.43
		DIST#08 - 930214	12-Mar-25	51600	2,206.57
		DIST#09 - 930214	09-Apr-25	52111	2,528.42
		DIST#10 - 930214	07-May-25	52546	14,911.60
		Account Subtotal			530,406.54
	281520	Investment Earnings #1 - 93021	16-Apr-25	52262	389.56
		Investment Earnings #2 - 93021	06-Aug-25	53501	34.70
		Account Subtotal			424.26
		Vendor Total			530,830.80

**Palm Beach County Tax Collector
Agency Distribution Report
Fiscal Year 2025
10/01/2024 - 09/30/2025**

Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
BRIGER COMM DEV DISTRICT	280120	DIST#07 - 930235	12-Feb-25	51268	194,260.01
		DIST#08 - 930235	12-Mar-25	51601	49,265.69
		DIST#09 - 930235	09-Apr-25	52112	13,904.16
		DIST#10 - 930235	07-May-25	52547	3,478.05
		DIST#11 - 930235	11-Jun-25	52874	4,715.13
		DIST#12 - 930235	02-Jul-25	53121	19,236.75
	Account Subtotal				284,859.79
	281520	Investment Earnings #1 - 93023	16-Apr-25	52263	194.54
		Investment Earnings #2 - 93023	06-Aug-25	53502	63.83
		Account Subtotal			
Vendor Total				285,118.16	

**Palm Beach County Tax Collector
Agency Distribution Report
Fiscal Year 2025
10/01/2024 - 09/30/2025**

Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
CAPTAINS KEY DEPENDENT DIST	280120	DIST#01 - 930223	08-Nov-24	49801	6,547.11
		DIST#02 - 930223	20-Nov-24	49982	13,305.60
		DIST#03 - 930223	04-Dec-24	50171	26,611.20
		DIST#04 - 930223	11-Dec-24	50377	19,958.40
		DIST#05 - 930223	18-Dec-24	50537	3,361.05
		DIST#06 - 930223	08-Jan-25	50767	14,298.90
		DIST#07 - 930223	12-Feb-25	51269	857.74
		DIST#08 - 930223	12-Mar-25	51602	3,430.35
		DIST#09 - 930223	09-Apr-25	52113	5,230.42
		DIST#12 - 930223	02-Jul-25	53122	3,605.00
		Account Subtotal			
	281520	Investment Earnings #1 - 93022	16-Apr-25	52264	70.73
		Investment Earnings #2 - 93022	06-Aug-25	53503	8.39
		Account Subtotal			
Vendor Total					97,284.89

**Palm Beach County Tax Collector
Agency Distribution Report
Fiscal Year 2025
10/01/2024 - 09/30/2025**

Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
CHILDRENS SERVICES COUNCIL	280120	DIST#01 - 996016	08-Nov-24	49802	3,967,768.37
		DIST#02 - 996016	20-Nov-24	49983	17,938,150.47
		DIST#03 - 996016	04-Dec-24	50172	33,064,161.83
		DIST#04 - 996016	11-Dec-24	50378	62,509,833.24
		DIST#05 - 996016	18-Dec-24	50538	3,093,371.67
		DIST#06 - 996016	08-Jan-25	50768	6,384,319.02
		DIST#07 - 996016	12-Feb-25	51270	4,600,005.88
		DIST#08 - 996016	12-Mar-25	51603	2,598,972.31
		DIST#09 - 996016	09-Apr-25	52114	7,543,878.35
		DIST#10 - 996016	07-May-25	52548	1,937,676.58
		DIST#11 - 996016	11-Jun-25	52875	919,460.89
		DIST#12 - 996016	02-Jul-25	53123	2,822,272.92
	Account Subtotal				147,379,871.53
	280320	DelqTax Distribution #1 - 9960	22-Jan-25	51046	104,126.64
		DelqTax Distribution #2 - 9960	19-Mar-25	51753	3,888.44
		DelqTax Distribution #3 - 9960	20-Aug-25	53731	56,471.39
	Account Subtotal				164,486.47
	281520	Investment Earnings #1 - 99601	16-Apr-25	52265	107,082.78
		Investment Earnings #2 - 99601	06-Aug-25	53504	13,216.03
	Account Subtotal				120,298.81
Vendor Total					147,664,656.81

**Palm Beach County Tax Collector
Agency Distribution Report
Fiscal Year 2025
10/01/2024 - 09/30/2025**

Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
CITY OF ATLANTIS	280120	DIST#01 - 992020	08-Nov-24	49803	109,124.75
		DIST#02 - 992020	20-Nov-24	49984	329,972.79
		DIST#03 - 992020	04-Dec-24	50173	737,586.94
		DIST#04 - 992020	11-Dec-24	50379	1,196,560.65
		DIST#05 - 992020	18-Dec-24	50539	1,316,303.53
		DIST#06 - 992020	08-Jan-25	50769	142,950.26
		DIST#07 - 992020	12-Feb-25	51271	77,487.63
		DIST#08 - 992020	12-Mar-25	51604	52,983.66
		DIST#09 - 992020	09-Apr-25	52115	171,641.00
		DIST#10 - 992020	07-May-25	52549	42,851.54
		DIST#11 - 992020	11-Jun-25	52876	21,374.47
		DIST#12 - 992020	02-Jul-25	53124	56,875.88
	Account Subtotal				4,255,713.10
	280320	DelqTax Distribution #1 - 9920	22-Jan-25	51047	1,443.10
		DelqTax Distribution #3 - 9920	20-Aug-25	53732	32,478.99
	Account Subtotal				33,922.09
	281520	Investment Earnings #1 - 99202	16-Apr-25	52266	3,124.52
		Investment Earnings #2 - 99202	06-Aug-25	53505	281.80
	Account Subtotal				3,406.32
Vendor Total					4,293,041.51

**Palm Beach County Tax Collector
Agency Distribution Report
Fiscal Year 2025
10/01/2024 - 09/30/2025**

Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
CITY OF BELLE GLADE	280120	DIST#01 - 992040	08-Nov-24	49804	61,341.28
		DIST#02 - 992040	20-Nov-24	49985	308,822.14
		DIST#03 - 992040	04-Dec-24	50174	951,066.13
		DIST#04 - 992040	11-Dec-24	50380	1,414,879.28
		DIST#05 - 992040	18-Dec-24	50540	124,277.89
		DIST#06 - 992040	08-Jan-25	50770	181,876.09
		DIST#07 - 992040	12-Feb-25	51272	140,898.02
		DIST#08 - 992040	12-Mar-25	51605	76,617.48
		DIST#09 - 992040	09-Apr-25	52116	197,140.32
		DIST#10 - 992040	07-May-25	52550	86,412.69
		DIST#11 - 992040	11-Jun-25	52877	24,158.90
		DIST#12 - 992040	02-Jul-25	53125	342,818.80
	Account Subtotal				3,910,309.02
	280320	DelqTax Distribution #1 - 9920	22-Jan-25	51048	2,885.92
		DelqTax Distribution #2 - 9920	19-Mar-25	51754	439.38
		DelqTax Distribution #3 - 9920	20-Aug-25	53733	88.38
	Account Subtotal				3,413.68
	281520	Investment Earnings #1 - 99204	16-Apr-25	52267	2,612.39
		Investment Earnings #2 - 99204	06-Aug-25	53506	1,055.04
Account Subtotal				3,667.43	
Vendor Total				3,917,390.13	

**Palm Beach County Tax Collector
Agency Distribution Report
Fiscal Year 2025
10/01/2024 - 09/30/2025**

Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
CITY OF BOCA RATON	280120	DIST#01 - 992060	08-Nov-24	49805	3,462,599.75*
		DIST#02 - 992060	20-Nov-24	49986	17,194,401.71
		DIST#03 - 992060	04-Dec-24	50175	32,619,870.08
		DIST#04 - 992060	11-Dec-24	50381	50,248,251.52
		DIST#05 - 992060	18-Dec-24	50541	2,982,362.57
		DIST#06 - 992060	08-Jan-25	50771	7,954,282.64
		DIST#07 - 992060	12-Feb-25	51273	3,565,629.19
		DIST#08 - 992060	12-Mar-25	51606	2,931,130.03
		DIST#09 - 992060	09-Apr-25	52117	6,504,047.03*
		DIST#10 - 992060	07-May-25	52551	1,467,884.13
		DIST#11 - 992060	11-Jun-25	52878	997,996.88
		DIST#12 - 992060	02-Jul-25	53126	2,360,358.89
		Account Subtotal			<u>132,288,814.42</u>
	280320	DelqTax Distribution #1 - 9920	22-Jan-25	51049	<u>80,008.38</u>
		Account Subtotal			<u>80,008.38</u>
	281520	Investment Earnings #1 - 99206	16-Apr-25	52268	96,405.74
		Investment Earnings #2 - 99206	06-Aug-25	53507	11,230.69
		Account Subtotal			<u>107,636.43</u>
		Vendor Total			<u><u>132,476,459.23</u></u>

*\$24,130.26 was deducted from distribution #1 and \$85,044.71 deducted from distribution #9 for payment of negative distribution from delinquent distribution #3 on 8/20/24 and delinquent distribuion #2 on 03/19/25 respectively.

**Palm Beach County Tax Collector
Agency Distribution Report
Fiscal Year 2025
10/01/2024 - 09/30/2025**

Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
CITY OF BOYNTON BEACH	280120	DIST#01 - 992080	08-Nov-24	49806	1,529,664.96
		DIST#02 - 992080	20-Nov-24	49987	8,263,293.04
		DIST#03 - 992080	04-Dec-24	50176	15,945,230.25
		DIST#04 - 992080	11-Dec-24	50382	36,221,698.05
		DIST#05 - 992080	18-Dec-24	50542	1,181,796.45
		DIST#06 - 992080	08-Jan-25	50772	2,094,391.11
		DIST#07 - 992080	12-Feb-25	51274	1,910,599.13
		DIST#08 - 992080	12-Mar-25	51607	1,117,943.62
		DIST#09 - 992080	09-Apr-25	52118	3,376,325.21
		DIST#10 - 992080	07-May-25	52552	746,083.51
		DIST#11 - 992080	11-Jun-25	52879	315,746.72
		DIST#12 - 992080	02-Jul-25	53127	1,377,919.36
	Account Subtotal				74,080,691.41
	280320	DelqTax Distribution #1 - 9920	22-Jan-25	51050	13,842.62
		DelqTax Distribution #2 - 9920	19-Mar-25	51755	6,417.62
		DelqTax Distribution #3 - 9920	20-Aug-25	53735	56,543.20
	Account Subtotal				76,803.44
	281520	Investment Earnings #1 - 99208	16-Apr-25	52269	54,138.93
		Investment Earnings #2 - 99208	06-Aug-25	53508	5,677.31
		Account Subtotal			
Vendor Total				74,217,311.09	

**Palm Beach County Tax Collector
Agency Distribution Report
Fiscal Year 2025
10/01/2024 - 09/30/2025**

Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
CITY OF DELRAY BEACH	280120	DIST#01 - 992120	08-Nov-24	49807	2,992,451.94
		DIST#02 - 992120	20-Nov-24	49988	12,715,210.67
		DIST#03 - 992120	04-Dec-24	50177	25,395,628.42
		DIST#04 - 992120	11-Dec-24	50383	39,165,658.04
		DIST#05 - 992120	18-Dec-24	50543	1,917,854.78
		DIST#06 - 992120	08-Jan-25	50773	5,003,898.75
		DIST#07 - 992120	12-Feb-25	51275	3,889,940.20
		DIST#08 - 992120	12-Mar-25	51608	1,997,268.04
		DIST#09 - 992120	09-Apr-25	52119	6,234,621.61
		DIST#10 - 992120	07-May-25	52553	1,214,757.00
		DIST#11 - 992120	11-Jun-25	52880	891,290.21
		DIST#12 - 992120	02-Jul-25	53128	2,211,626.34
	Account Subtotal				103,630,206.00
	280320	DelqTax Distribution #1 - 9921	22-Jan-25	51051	44,265.86
		DelqTax Distribution #2 - 9921	19-Mar-25	51756	31,736.75
		DelqTax Distribution #3 - 9921	20-Aug-25	53736	85,259.41
	Account Subtotal				161,262.02
	281520	Investment Earnings #1 - 99212	16-Apr-25	52270	75,050.30
		Investment Earnings #2 - 99212	06-Aug-25	53509	10,047.26
		Account Subtotal			
Vendor Total				103,876,565.58	

**Palm Beach County Tax Collector
Agency Distribution Report
Fiscal Year 2025
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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
CITY OF DELRAY BEACH DDA	280120	DIST#01 - 992880	08-Nov-24	49808	41,645.02
		DIST#02 - 992880	20-Nov-24	49989	207,480.18
		DIST#03 - 992880	04-Dec-24	50178	643,158.71
		DIST#04 - 992880	11-Dec-24	50384	416,433.16
		DIST#05 - 992880	18-Dec-24	50544	11,217.77
		DIST#06 - 992880	08-Jan-25	50774	153,554.84
		DIST#07 - 992880	12-Feb-25	51276	77,339.01
		DIST#08 - 992880	12-Mar-25	51609	42,711.57
		DIST#09 - 992880	09-Apr-25	52120	175,606.45
		DIST#10 - 992880	07-May-25	52554	7,641.37
		DIST#11 - 992880	11-Jun-25	52881	47,603.05
		DIST#12 - 992880	02-Jul-25	53129	31,045.69
	Account Subtotal				1,855,436.82
	280320	DelqTax Distribution #3 - 9928	20-Aug-25	53737	6,818.25
		Account Subtotal			
	281520	Investment Earnings #1 - 99288	16-Apr-25	52271	1,336.94
		Investment Earnings #2 - 99288	06-Aug-25	53510	200.80
	Account Subtotal				1,537.74
Vendor Total					1,863,792.81

**Palm Beach County Tax Collector
Agency Distribution Report
Fiscal Year 2025
10/01/2024 - 09/30/2025**

Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
CITY OF GREENACRES	280120	DIST#01 - 992180	08-Nov-24	49809	458,581.50
		DIST#02 - 992180	20-Nov-24	49990	1,190,579.21
		DIST#03 - 992180	04-Dec-24	50179	3,523,142.72
		DIST#04 - 992180	11-Dec-24	50385	10,332,889.14
		DIST#05 - 992180	18-Dec-24	50545	861,930.96
		DIST#06 - 992180	08-Jan-25	50775	528,588.31
		DIST#07 - 992180	12-Feb-25	51277	519,939.30
		DIST#08 - 992180	12-Mar-25	51610	351,559.86
		DIST#09 - 992180	09-Apr-25	52121	776,603.85
		DIST#10 - 992180	07-May-25	52555	130,312.73
		DIST#11 - 992180	11-Jun-25	52882	83,993.39
		DIST#12 - 992180	02-Jul-25	53130	323,565.23
	Account Subtotal				19,081,686.20
	280320	DelqTax Distribution #1 - 9921	22-Jan-25	51052	2,452.33
		DelqTax Distribution #2 - 9921	19-Mar-25	51757	3,363.67
		DelqTax Distribution #3 - 9921	20-Aug-25	53738	3,978.24
	Account Subtotal				9,794.24
	281520	Investment Earnings #1 - 99218	16-Apr-25	52272	14,013.53
		Investment Earnings #2 - 99218	06-Aug-25	53511	1,251.63
		Account Subtotal			
Vendor Total				19,106,745.60	

**Palm Beach County Tax Collector
Agency Distribution Report
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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
CITY OF GREENACRES SOLID WASTE	280120	DIST#01 - 994064	08-Nov-24	49892	92,881.36
		DIST#02 - 994064	20-Nov-24	50077	264,655.93
		DIST#03 - 994064	04-Dec-24	50271	431,598.24
		DIST#04 - 994064	11-Dec-24	50488	1,860,241.32
		DIST#05 - 994064	18-Dec-24	50633	120,294.68
		DIST#06 - 994064	08-Jan-25	50865	96,058.17
		DIST#07 - 994064	12-Feb-25	51278	74,632.48
		DIST#08 - 994064	12-Mar-25	51611	60,366.46
		DIST#09 - 994064	09-Apr-25	52122	126,637.73
		DIST#10 - 994064	07-May-25	52556	27,401.38
		DIST#11 - 994064	11-Jun-25	52883	15,036.66
		DIST#12 - 994064	02-Jul-25	53131	56,126.19
	Account Subtotal				3,225,930.60
280320	DelqTax Distribution #1 - 9940	22-Jan-25	51053	308.10	
	DelqTax Distribution #3 - 9940	20-Aug-25	53739	13.19	
	Account Subtotal				321.29
281520	Investment Earnings #1 - 99406	16-Apr-25	52273	2,363.35	
	Investment Earnings #2 - 99406	06-Aug-25	53512	229.36	
	Account Subtotal				2,592.71
Vendor Total					3,228,844.60

**Palm Beach County Tax Collector
Agency Distribution Report
Fiscal Year 2025
10/01/2024 - 09/30/2025**

Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
CITY OF LAKE WORTH BEACH	280120	DIST#01 - 992380	08-Nov-24	49810	656,162.52
		DIST#02 - 992380	20-Nov-24	49991	2,079,907.94
		DIST#03 - 992380	04-Dec-24	50180	3,635,590.64
		DIST#04 - 992380	11-Dec-24	50386	9,212,896.96
		DIST#05 - 992380	18-Dec-24	50546	436,123.51
		DIST#06 - 992380	08-Jan-25	50776	1,086,989.42
		DIST#07 - 992380	12-Feb-25	51279	757,135.08
		DIST#08 - 992380	12-Mar-25	51612	477,661.70
		DIST#09 - 992380	09-Apr-25	52123	1,278,937.53
		DIST#10 - 992380	07-May-25	52557	336,750.50
		DIST#11 - 992380	11-Jun-25	52884	201,930.10
		DIST#12 - 992380	02-Jul-25	53132	876,754.72
		Account Subtotal			
	280320	DelqTax Distribution #1 - 9923	22-Jan-25	51054	26,306.57
		DelqTax Distribution #2 - 9923	19-Mar-25	51758	3,065.60
		DelqTax Distribution #3 - 9923	20-Aug-25	53740	7,872.07
		Account Subtotal			
	281520	Investment Earnings #1 - 99238	16-Apr-25	52274	14,827.86
		Investment Earnings #2 - 99238	06-Aug-25	53513	3,293.73
		Account Subtotal			
Vendor Total					21,092,206.45

**Palm Beach County Tax Collector
Agency Distribution Report
Fiscal Year 2025
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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
CITY OF LAKE WORTH SOLID WASTE	280120	DIST#01 - 994450	08-Nov-24	49810	114,215.07
		DIST#02 - 994450	20-Nov-24	49991	329,772.65
		DIST#03 - 994450	04-Dec-24	50180	495,656.66
		DIST#04 - 994450	11-Dec-24	50386	1,459,781.93
		DIST#05 - 994450	18-Dec-24	50546	61,727.56
		DIST#06 - 994450	08-Jan-25	50776	163,034.25
		DIST#07 - 994450	12-Feb-25	51279	132,382.95
		DIST#08 - 994450	12-Mar-25	51612	96,504.23
		DIST#09 - 994450	09-Apr-25	52123	185,200.57
		DIST#10 - 994450	07-May-25	52557	55,583.86
		DIST#11 - 994450	11-Jun-25	52884	34,038.73
		DIST#12 - 994450	02-Jul-25	53132	169,854.49
	Account Subtotal				3,297,752.95
280320	DelqTax Distribution #1 - 9944	22-Jan-25	51054	804.17	
	DelqTax Distribution #3 - 9944	20-Aug-25	53740	1,031.94	
	Account Subtotal				1,836.11
281520	Investment Earnings #1 - 99445	16-Apr-25	52274	2,296.02	
	Investment Earnings #2 - 99445	06-Aug-25	53513	603.80	
	Account Subtotal				2,899.82
Vendor Total					3,302,488.88

**Palm Beach County Tax Collector
Agency Distribution Report
Fiscal Year 2025
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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
CITY OF LAKE WORTH WASTE	280120	DIST#01 - 994430	08-Nov-24	49810	100,446.21
		DIST#02 - 994430	20-Nov-24	49991	310,630.50
		DIST#03 - 994430	04-Dec-24	50180	563,809.21
		DIST#04 - 994430	11-Dec-24	50386	1,090,207.62
		DIST#05 - 994430	18-Dec-24	50546	73,389.87
		DIST#06 - 994430	08-Jan-25	50776	161,342.17
		DIST#07 - 994430	12-Feb-25	51279	120,978.65
		DIST#08 - 994430	12-Mar-25	51612	74,828.15
		DIST#09 - 994430	09-Apr-25	52123	171,206.24
		DIST#10 - 994430	07-May-25	52557	45,910.91
		DIST#11 - 994430	11-Jun-25	52884	31,261.94
		DIST#12 - 994430	02-Jul-25	53132	138,606.31
	Account Subtotal				2,882,617.78
	280320	DelqTax Distribution #1 - 9944	22-Jan-25	51054	4,006.30
		DelqTax Distribution #2 - 9944	19-Mar-25	51758	84.28
		DelqTax Distribution #3 - 9944	20-Aug-25	53740	618.09
	Account Subtotal				4,708.67
	281520	Investment Earnings #1 - 99443	16-Apr-25	52274	2,015.33
		Investment Earnings #2 - 99443	06-Aug-25	53513	502.12
		Account Subtotal			
Vendor Total				2,889,843.90	

**Palm Beach County Tax Collector
Agency Distribution Report
Fiscal Year 2025
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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
CITY OF PAHOKEE	280120	DIST#01 - 992480	08-Nov-24	49811	19,503.32
		DIST#02 - 992480	20-Nov-24	49992	30,287.65
		DIST#03 - 992480	04-Dec-24	50181	78,596.41
		DIST#04 - 992480	11-Dec-24	50387	333,397.43
		DIST#05 - 992480	18-Dec-24	50547	16,945.03
		DIST#06 - 992480	08-Jan-25	50777	48,383.34
		DIST#07 - 992480	12-Feb-25	51280	24,390.51
		DIST#08 - 992480	12-Mar-25	51613	29,712.45
		DIST#09 - 992480	09-Apr-25	52124	66,838.88
		DIST#10 - 992480	07-May-25	52558	27,650.41
		DIST#11 - 992480	11-Jun-25	52885	15,578.31
		DIST#12 - 992480	02-Jul-25	53133	112,224.06
	Account Subtotal				803,507.80
	280320	DelqTax Distribution #1 - 9924	22-Jan-25	51055	1,407.44
		DelqTax Distribution #2 - 9924	19-Mar-25	51759	316.51
		DelqTax Distribution #3 - 9924	20-Aug-25	53741	5,396.52
		Account Subtotal			
	281520	Investment Earnings #1 - 99248	16-Apr-25	52275	489.73
		Investment Earnings #2 - 99248	06-Aug-25	53514	361.74
		Account Subtotal			
Vendor Total				811,479.74	

**Palm Beach County Tax Collector
Agency Distribution Report
Fiscal Year 2025
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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
CITY OF PALM BEACH GARDENS	280120	DIST#01 - 992520	08-Nov-24	49812	3,003,452.82
		DIST#02 - 992520	20-Nov-24	49993	13,484,312.92
		DIST#03 - 992520	04-Dec-24	50182	24,268,948.54
		DIST#04 - 992520	11-Dec-24	50388	39,120,147.72
		DIST#05 - 992520	18-Dec-24	50548	2,089,576.76
		DIST#06 - 992520	08-Jan-25	50778	3,855,833.23
		DIST#07 - 992520	12-Feb-25	51281	2,570,675.21
		DIST#08 - 992520	12-Mar-25	51614	1,285,207.97
		DIST#09 - 992520	09-Apr-25	52125	3,768,777.90
		DIST#10 - 992520	07-May-25	52559	1,737,594.32
		DIST#11 - 992520	11-Jun-25	52886	356,968.67
		DIST#12 - 992520	02-Jul-25	53134	1,131,428.74
	Account Subtotal				96,672,924.80
	280320	DelqTax Distribution #1 - 9925	22-Jan-25	51056	15,698.09
		DelqTax Distribution #2 - 9925	19-Mar-25	51760	5,712.48
		Account Subtotal			
	281520	Investment Earnings #1 - 99252	16-Apr-25	52276	70,617.68
		Investment Earnings #2 - 99252	06-Aug-25	53515	7,506.90
		Account Subtotal			
Vendor Total					96,772,459.95

**Palm Beach County Tax Collector
Agency Distribution Report
Fiscal Year 2025
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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
CITY OF RIVIERA BEACH	280120	DIST#01 - 992560	08-Nov-24	49813	1,493,705.51
		DIST#02 - 992560	20-Nov-24	49994	6,695,523.88
		DIST#03 - 992560	04-Dec-24	50183	14,256,805.98
		DIST#04 - 992560	11-Dec-24	50389	32,442,698.68
		DIST#05 - 992560	18-Dec-24	50549	2,075,138.46
		DIST#06 - 992560	08-Jan-25	50779	3,111,154.15
		DIST#07 - 992560	12-Feb-25	51282	2,487,233.78
		DIST#08 - 992560	12-Mar-25	51615	1,395,592.03
		DIST#09 - 992560	09-Apr-25	52126	3,512,724.47
		DIST#10 - 992560	07-May-25	52560	898,845.69
		DIST#11 - 992560	11-Jun-25	52887	829,923.55
		DIST#12 - 992560	02-Jul-25	53135	1,743,313.10
	Account Subtotal				70,942,659.28
	280320	DelqTax Distribution #1 - 9925	22-Jan-25	51057	28,256.53
		DelqTax Distribution #2 - 9925	19-Mar-25	51761	25,759.95
		DelqTax Distribution #3 - 9925	20-Aug-25	53742	31,664.08
	Account Subtotal				85,680.56
	281520	Investment Earnings #1 - 99256	16-Apr-25	52277	50,987.39
		Investment Earnings #2 - 99256	06-Aug-25	53516	8,079.56
		Account Subtotal			
Vendor Total				71,087,406.79	

**Palm Beach County Tax Collector
Agency Distribution Report
Fiscal Year 2025
10/01/2024 - 09/30/2025**

Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
CITY OF SOUTH BAY	280120	DIST#01 - 992580	08-Nov-24	49814	17,562.33
		DIST#02 - 992580	20-Nov-24	49995	58,054.05
		DIST#03 - 992580	04-Dec-24	50184	93,900.15
		DIST#04 - 992580	11-Dec-24	50390	289,166.54
		DIST#05 - 992580	18-Dec-24	50550	11,621.53
		DIST#06 - 992580	08-Jan-25	50780	28,641.60
		DIST#07 - 992580	12-Feb-25	51283	14,338.50
		DIST#08 - 992580	12-Mar-25	51616	7,417.17
		DIST#09 - 992580	09-Apr-25	52127	58,935.05
		DIST#10 - 992580	07-May-25	52561	37,432.50
		DIST#11 - 992580	11-Jun-25	52888	6,102.38
		DIST#12 - 992580	02-Jul-25	53136	62,315.19
	Account Subtotal				685,486.99
	280320	DelqTax Distribution #1 - 9925	22-Jan-25	51058	1,500.12
		DelqTax Distribution #2 - 9925	19-Mar-25	51762	1,170.03
		DelqTax Distribution #3 - 9925	20-Aug-25	53743	1,750.95
	Account Subtotal				4,421.10
	281520	Investment Earnings #1 - 99258	16-Apr-25	52278	438.03
		Investment Earnings #2 - 99258	06-Aug-25	53517	246.31
		Account Subtotal			
Vendor Total				690,592.43	

**Palm Beach County Tax Collector
Agency Distribution Report
Fiscal Year 2025
10/01/2024 - 09/30/2025**

Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
CITY OF WEST PALM BEACH	280120	DIST#01 - 992740	08-Nov-24	49815	3,838,793.55
		DIST#02 - 992740	20-Nov-24	49996	20,150,594.85
		DIST#03 - 992740	04-Dec-24	50185	44,063,209.99
		DIST#04 - 992740	11-Dec-24	50391	78,986,561.65
		DIST#05 - 992740	18-Dec-24	50551	3,554,026.20
		DIST#06 - 992740	08-Jan-25	50781	7,286,759.31
		DIST#07 - 992740	12-Feb-25	51284	5,675,373.42
		DIST#08 - 992740	12-Mar-25	51617	3,096,956.89
		DIST#09 - 992740	09-Apr-25	52128	8,938,734.95
		DIST#10 - 992740	07-May-25	52562	3,104,131.53
		DIST#11 - 992740	11-Jun-25	52889	1,033,834.62
		DIST#12 - 992740	02-Jul-25	53137	4,498,509.54
	Account Subtotal				184,227,486.50
	280320	DelqTax Distribution #1 - 9927	22-Jan-25	51059	277,217.45
		DelqTax Distribution #2 - 9927	19-Mar-25	51763	19,284.92
		DelqTax Distribution #3 - 9927	20-Aug-25	53744	177,983.57
		Account Subtotal			
	281520	Investment Earnings #1 - 99274	16-Apr-25	52279	132,693.80
		Investment Earnings #2 - 99274	06-Aug-25	53518	20,097.14
		Account Subtotal			
Vendor Total					184,854,763.38

**Palm Beach County Tax Collector
Agency Distribution Report
Fiscal Year 2025
10/01/2024 - 09/30/2025**

Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
CITY OF WESTLAKE	280120	DIST#01 - 992770	08-Nov-24	9257520	72,452.82
		DIST#02 - 992770	20-Nov-24	9257653	256,897.72
		DIST#03 - 992770	04-Dec-24	50186	565,008.43*
		DIST#04 - 992770	11-Dec-24	50392	4,308,551.89
		DIST#05 - 992770	18-Dec-24	50552	134,303.26
		DIST#06 - 992770	08-Jan-25	50782	93,146.08
		DIST#07 - 992770	12-Feb-25	51285	66,907.25
		DIST#08 - 992770	12-Mar-25	51618	40,675.18
		DIST#09 - 992770	09-Apr-25	52129	115,654.46
		DIST#10 - 992770	07-May-25	52563	47,808.84
		DIST#11 - 992770	11-Jun-25	52890	49,253.51
		DIST#12 - 992770	02-Jul-25	53138	55,756.46
		Account Subtotal			5,806,415.90
	280320	DelqTax Distribution #3 - 9927	20-Aug-25	53745	5,223.42
		Account Subtotal			5,223.42
	281520	Investment Earnings #1 - 99277	16-Apr-25	52280	4,272.41
		Investment Earnings #2 - 99277	06-Aug-25	53519	355.61
Account Subtotal				4,628.02	
Vendor Total				5,816,267.34	

*\$2.00 deducted from distribution #3 to recoop EFT test amount that was previously submitted.

**Palm Beach County Tax Collector
Agency Distribution Report
Fiscal Year 2025
10/01/2024 - 09/30/2025**

Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
CITY OF WPB FIRE PROTECTION	280120	DIST#01 - 994380	08-Nov-24	49815	180,063.49
		DIST#02 - 994380	20-Nov-24	49996	806,446.44
		DIST#03 - 994380	04-Dec-24	50185	2,229,217.89
		DIST#04 - 994380	11-Dec-24	50391	3,351,251.09
		DIST#05 - 994380	18-Dec-24	50551	191,164.14
		DIST#06 - 994380	08-Jan-25	50781	286,504.55
		DIST#07 - 994380	12-Feb-25	51284	245,650.87
		DIST#08 - 994380	12-Mar-25	51617	123,824.83
		DIST#09 - 994380	09-Apr-25	52128	383,443.73
		DIST#10 - 994380	07-May-25	52562	124,618.93
		DIST#11 - 994380	11-Jun-25	52889	52,517.96
		DIST#12 - 994380	02-Jul-25	53137	228,844.95
	Account Subtotal				8,203,548.87
	280320	DelqTax Distribution #1 - 9943	22-Jan-25	51059	19,655.54
		DelqTax Distribution #2 - 9943	19-Mar-25	51763	563.11
		DelqTax Distribution #3 - 9943	20-Aug-25	53744	2,423.34
	Account Subtotal				22,641.99
	281520	Investment Earnings #1 - 99438	16-Apr-25	52279	5,892.61
		Investment Earnings #2 - 99438	06-Aug-25	53518	944.72
		Account Subtotal			
Vendor Total				8,233,028.19	

**Palm Beach County Tax Collector
Agency Distribution Report
Fiscal Year 2025
10/01/2024 - 09/30/2025**

Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
CYPRESS GROVE COMM DEV DIST	280120	DIST#02 - 930236	20-Nov-24	9257655	5,475.54
		DIST#03 - 930236	04-Dec-24	9257870	13,679.54
		DIST#04 - 930236	11-Dec-24	9258872	562,807.65
		DIST#06 - 930236	08-Jan-25	50783	15,440.74*
		DIST#09 - 930236	09-Apr-25	52130	21,084.33
		DIST#12 - 930236	02-Jul-25	53139	3,958.81
		Account Subtotal			622,446.61
	281520	Investment Earnings #1 - 93023	16-Apr-25	52281	467.39
		Investment Earnings #2 - 93023	06-Aug-25	53520	9.21
		Account Subtotal			476.60
		Vendor Total			622,923.21

*\$1.00 was deducted from distribution #6 to recoop EFT test amount previously paid.

**Palm Beach County Tax Collector
Agency Distribution Report
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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
CYPRESS LAKES COMM DEV DISTRICT	280120	DIST#01 - 930229	08-Nov-24	49816	11,779.94
		DIST#02 - 930229	20-Nov-24	49997	8,787.79
		DIST#03 - 930229	04-Dec-24	50187	28,120.91
		DIST#04 - 930229	11-Dec-24	50393	112,483.64
		DIST#05 - 930229	18-Dec-24	50553	2,662.41
		DIST#06 - 930229	08-Jan-25	50784	3,544.51
		DIST#07 - 930229	12-Feb-25	51286	4,054.64
		DIST#09 - 930229	09-Apr-25	52131	12,850.16
		DIST#10 - 930229	07-May-25	52564	2,724.93
		DIST#12 - 930229	02-Jul-25	53140	1,904.74
		Account Subtotal			188,913.67
	281520	Investment Earnings #1 - 93022	16-Apr-25	52282	139.26
Investment Earnings #2 - 93022		06-Aug-25	53521	10.77	
Account Subtotal				150.03	
Vendor Total					189,063.70

**Palm Beach County Tax Collector
Agency Distribution Report
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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
DELRAY BCH STORM WATER UTILITY	280120	DIST#01 - 994060	08-Nov-24	49807	121,850.25
		DIST#02 - 994060	20-Nov-24	49988	465,455.28
		DIST#03 - 994060	04-Dec-24	50177	849,135.15
		DIST#04 - 994060	11-Dec-24	50383	1,679,776.33
		DIST#05 - 994060	18-Dec-24	50543	88,661.28
		DIST#06 - 994060	08-Jan-25	50773	173,051.59
		DIST#07 - 994060	12-Feb-25	51275	144,134.25
		DIST#08 - 994060	12-Mar-25	51608	80,584.92
		DIST#09 - 994060	09-Apr-25	52119	209,256.31
		DIST#10 - 994060	07-May-25	52553	41,720.39
		DIST#11 - 994060	11-Jun-25	52880	32,737.45
		DIST#12 - 994060	02-Jul-25	53128	94,538.51
	Account Subtotal				3,980,901.71
	280320	DelqTax Distribution #1 - 9940	22-Jan-25	51051	126.04
		DelqTax Distribution #2 - 9940	19-Mar-25	51756	37.74
DelqTax Distribution #3 - 9940		20-Aug-25	53736	1,866.62	
Account Subtotal				2,030.40	
281520	Investment Earnings #1 - 99406	16-Apr-25	52270	2,880.65	
	Investment Earnings #2 - 99406	06-Aug-25	53509	393.26	
	Account Subtotal				3,273.91
Vendor Total					3,986,206.02

**Palm Beach County Tax Collector
Agency Distribution Report
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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
EAA ENVIRON PROTECTION DIST	280120	DIST#01 - 994030	08-Nov-24	49817	56.44
		DIST#02 - 994030	20-Nov-24	49998	42,972.10
		DIST#03 - 994030	04-Dec-24	50188	190,496.13
		DIST#04 - 994030	11-Dec-24	50394	1,591,025.92
		DIST#05 - 994030	18-Dec-24	50554	2,696.20
		DIST#06 - 994030	08-Jan-25	50785	31,927.61
		DIST#07 - 994030	12-Feb-25	51287	12,178.66
		DIST#08 - 994030	12-Mar-25	51619	1,014.83
		DIST#09 - 994030	09-Apr-25	52132	4,242.41
		DIST#10 - 994030	07-May-25	52565	17,181.68
		DIST#11 - 994030	11-Jun-25	52891	1,230.05
		DIST#12 - 994030	02-Jul-25	53141	3,741.10
		Account Subtotal			1,898,763.13
	280320	DelqTax Distribution #2 - 9940	19-Mar-25	51764	5.35
		Account Subtotal			5.35
	281520	Investment Earnings #1 - 99403	16-Apr-25	52283	1,418.15
		Investment Earnings #2 - 99403	06-Aug-25	53522	51.55
		Account Subtotal			1,469.70
		Vendor Total			1,900,238.18

**Palm Beach County Tax Collector
Agency Distribution Report
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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
EAST BEACH WATER CTL DISTRICT	280120	DIST#01 - 930009	08-Nov-24	49818	1,773.47
		DIST#02 - 930009	20-Nov-24	49999	4,511.35
		DIST#03 - 930009	04-Dec-24	50189	49,882.07
		DIST#04 - 930009	11-Dec-24	50395	67,522.11
		DIST#05 - 930009	18-Dec-24	50555	553.10
		DIST#06 - 930009	08-Jan-25	50786	5,953.49
		DIST#07 - 930009	12-Feb-25	51288	8,120.72
		DIST#08 - 930009	12-Mar-25	51620	4,438.30
		DIST#09 - 930009	09-Apr-25	52133	11,364.76
		DIST#10 - 930009	07-May-25	52566	34,247.21
		DIST#11 - 930009	11-Jun-25	52892	658.50
		DIST#12 - 930009	02-Jul-25	53142	12,599.84
	Account Subtotal				201,624.92
280320	DelqTax Distribution #1 - 9300	22-Jan-25	51060	33.10	
	DelqTax Distribution #2 - 9300	19-Mar-25	51765	1,855.40	
	DelqTax Distribution #3 - 9300	20-Aug-25	53746	4,613.10	
	Account Subtotal				6,501.60
281520	Investment Earnings #1 - 93000	16-Apr-25	52284	116.47	
	Investment Earnings #2 - 93000	06-Aug-25	53523	110.55	
	Account Subtotal				227.02
Vendor Total					208,353.54

**Palm Beach County Tax Collector
Agency Distribution Report
Fiscal Year 2025
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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
EAST SHORE WATER CTL DIST	280120	DIST#03 - 930010	04-Dec-24	50190	14,832.46
		DIST#04 - 930010	11-Dec-24	50396	115,338.84
		Account Subtotal			130,171.30
	281520	Investment Earnings #1 - 93001	16-Apr-25	52285	98.37
		Account Subtotal			98.37
		Vendor Total			130,269.67

**Palm Beach County Tax Collector
Agency Distribution Report
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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
F.I.N.D.	280120	DIST#01 - 996017	08-Nov-24	49819	232,833.50
		DIST#02 - 996017	20-Nov-24	50000	1,052,499.64
		DIST#03 - 996017	04-Dec-24	50191	1,939,887.44
		DIST#04 - 996017	11-Dec-24	50397	3,667,819.30
		DIST#05 - 996017	18-Dec-24	50556	181,170.77
		DIST#06 - 996017	08-Jan-25	50787	374,569.81
		DIST#07 - 996017	12-Feb-25	51289	269,858.21
		DIST#08 - 996017	12-Mar-25	51621	152,643.43
		DIST#09 - 996017	09-Apr-25	52134	442,914.39
		DIST#10 - 996017	07-May-25	52567	113,746.34
		DIST#11 - 996017	11-Jun-25	52893	54,678.16
		DIST#12 - 996017	02-Jul-25	53143	165,627.02
	Account Subtotal				8,648,248.01
	280320	DelqTax Distribution #1 - 9960	22-Jan-25	51061	6,343.02
		DelqTax Distribution #2 - 9960	19-Mar-25	51766	154.34
		DelqTax Distribution #3 - 9960	20-Aug-25	53747	3,313.30
	Account Subtotal				9,810.66
	281520	Investment Earnings #1 - 99601	16-Apr-25	52286	6,283.02
		Investment Earnings #2 - 99601	06-Aug-25	53524	777.34
		Account Subtotal			
Vendor Total				8,665,119.03	

**Palm Beach County Tax Collector
Agency Distribution Report
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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
FIRE RESCUE MSTU	280121	DIST#01 - 996070	08-Nov-24	49820	12,028,339.29
		DIST#02 - 996070	20-Nov-24	50001	46,256,789.11
		DIST#03 - 996070	04-Dec-24	50192	77,993,207.94
		DIST#04 - 996070	11-Dec-24	50400	7,636,467.44
		DIST#04 - 996070	11-Dec-24	50402	99,000,000.00
		DIST#04 - 996070	11-Dec-24	50403	99,000,000.00
		DIST#05 - 996070	18-Dec-24	50559	8,324,113.63
		DIST#06 - 996070	08-Jan-25	50790	15,785,455.13
		DIST#07 - 996070	12-Feb-25	51290	11,612,875.37
		DIST#08 - 996070	12-Mar-25	51622	7,091,771.84
		DIST#09 - 996070	09-Apr-25	52135	19,193,754.96
		DIST#10 - 996070	07-May-25	52568	5,196,286.42
		DIST#11 - 996070	11-Jun-25	52894	2,705,675.11
		DIST#12 - 996070	02-Jul-25	53144	8,441,917.67
		Account Subtotal			420,266,653.91
	280321	DelqTax Distribution #1 - 9960	22-Jan-25	51062	311,320.39
		DelqTax Distribution #2 - 9960	19-Mar-25	51767	31,659.31
		DelqTax Distribution #3 - 9960	20-Aug-25	53748	314.70
		Account Subtotal			343,294.40
	281521	Investment Earnings #1 - 99607	16-Apr-25	52287	305,243.70

**Palm Beach County Tax Collector
Agency Distribution Report
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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
FIRE RESCUE MSTU	281521	Investment Earnings #2 - 99607	06-Aug-25	53525	38,032.32
		Account Subtotal			343,276.02
		Vendor Total			420,953,224.33

**Palm Beach County Tax Collector
Agency Distribution Report
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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
FL GREEN FINANCE AUTHORITY - LANTANA	280120	DIST#01 - 994472	08-Nov-24	49821	217,031.86
		DIST#02 - 994472	20-Nov-24	50002	177,619.96
		DIST#03 - 994472	04-Dec-24	50193	555,315.58
		DIST#04 - 994472	11-Dec-24	50404	7,754,781.72
		DIST#05 - 994472	18-Dec-24	50561	76,781.72
		DIST#06 - 994472	08-Jan-25	50792	180,809.67
		DIST#07 - 994472	12-Feb-25	51291	167,678.56
		DIST#08 - 994472	12-Mar-25	51623	87,954.06
		DIST#09 - 994472	09-Apr-25	52136	391,285.83
		DIST#10 - 994472	07-May-25	52569	104,252.93
		DIST#11 - 994472	11-Jun-25	52895	24,763.08
		DIST#12 - 994472	02-Jul-25	53145	348,257.92
	Account Subtotal				10,086,532.89
281520	Investment Earnings #1 - 99447	16-Apr-25	52288	7,261.70	
	Investment Earnings #2 - 99447	06-Aug-25	53526	1,110.62	
	Account Subtotal				8,372.32
Vendor Total					10,094,905.21

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Agency Distribution Report
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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
FLORIDA DEVELOPMENT AND FINANCE CORPORATION	280120	DIST#01 - 994477	08-Nov-24	49893	18,395.23
		DIST#02 - 994477	20-Nov-24	50078	5,874.74
		DIST#03 - 994477	04-Dec-24	50272	32,309.09
		DIST#04 - 994477	11-Dec-24	50489	320,807.58
		DIST#05 - 994477	18-Dec-24	50634	4,086.37
		DIST#06 - 994477	08-Jan-25	50866	13,441.50
		DIST#07 - 994477	12-Feb-25	51293	12,389.15
		DIST#08 - 994477	12-Mar-25	51625	9,475.29
		DIST#09 - 994477	09-Apr-25	52138	30,047.04
		DIST#10 - 994477	07-May-25	52571	5,737.00
		DIST#11 - 994477	11-Jun-25	52897	4,835.75
		DIST#12 - 994477	02-Jul-25	53147	10,007.95
	Account Subtotal				467,406.69
	281520	Investment Earnings #1 - 99447	16-Apr-25	52290	337.67
		Investment Earnings #2 - 99447	06-Aug-25	53528	47.89
Account Subtotal				385.56	
Vendor Total					467,792.25

**Palm Beach County Tax Collector
Agency Distribution Report
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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
FLORIDA PACE	280120	DIST#01 - 994541	08-Nov-24	49822	45,740.74
		DIST#02 - 994541	20-Nov-24	50003	52,561.96
		DIST#03 - 994541	04-Dec-24	50194	156,568.85
		DIST#04 - 994541	11-Dec-24	50405	2,082,494.22
		DIST#05 - 994541	18-Dec-24	50562	15,428.80
		DIST#06 - 994541	08-Jan-25	50793	44,280.28
		DIST#07 - 994541	12-Feb-25	51292	23,218.57
		DIST#08 - 994541	12-Mar-25	51624	35,782.75
		DIST#09 - 994541	09-Apr-25	52137	102,676.04
		DIST#10 - 994541	07-May-25	52570	49,701.27
		DIST#11 - 994541	11-Jun-25	52896	17,210.03
		DIST#12 - 994541	02-Jul-25	53146	70,978.33
	Account Subtotal				2,696,641.84
	280320	DelqTax Distribution #1 - 9945	22-Jan-25	51063	98.37
		DelqTax Distribution #2 - 9945	19-Mar-25	51768	357.97
		DelqTax Distribution #3 - 9945	20-Aug-25	53749	461.05
		Account Subtotal			
	281520	Investment Earnings #1 - 99454	16-Apr-25	52289	1,933.64
		Investment Earnings #2 - 99454	06-Aug-25	53527	320.87
		Account Subtotal			
Vendor Total					2,699,813.74

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
GLADEVIEW WCD	280120	DIST#03 - 930011	04-Dec-24	9257868	22,745.30
		DIST#04 - 930011	11-Dec-24	9258870	252,724.54
		Account Subtotal			275,469.84
	281520	Investment Earnings #1 - 93001	16-Apr-25	9264786	208.17
		Account Subtotal			208.17
		Vendor Total			275,678.01

**Palm Beach County Tax Collector
Agency Distribution Report
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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
GO REFUNDING 2010	280121	DIST#01 - 997280	08-Nov-24	49799	48,490.61
		DIST#02 - 997280	20-Nov-24	49979	220,411.14
		DIST#03 - 997280	04-Dec-24	50166	407,067.40
		DIST#04 - 997280	11-Dec-24	50369	768,032.98
		DIST#05 - 997280	18-Dec-24	50535	37,458.94
		DIST#06 - 997280	08-Jan-25	50765	78,192.91
		DIST#07 - 997280	12-Feb-25	51266	56,397.08
		DIST#08 - 997280	12-Mar-25	51598	31,341.45
		DIST#09 - 997280	09-Apr-25	52109	89,521.23
		DIST#10 - 997280	07-May-25	52544	23,514.79
		DIST#11 - 997280	11-Jun-25	52872	11,210.35
		DIST#12 - 997280	02-Jul-25	53119	33,887.21
	Account Subtotal				1,805,526.09
	280321	DelqTax Distribution #1 - 9972	22-Jan-25	51044	1,045.81
		DelqTax Distribution #2 - 9972	19-Mar-25	51751	169.58
		DelqTax Distribution #3 - 9972	20-Aug-25	53729	284.07
	Account Subtotal				1,499.46
	281521	Investment Earnings #1 - 99728	16-Apr-25	52260	1,312.58
		Investment Earnings #2 - 99728	06-Aug-25	53499	159.66
	Account Subtotal				1,472.24
Vendor Total					1,808,497.79

**Palm Beach County Tax Collector
Agency Distribution Report
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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
GREATER BOCA RATON BCH & PARK DIST	280120	DIST#01 - 996130	08-Nov-24	49823	1,189,672.93
		DIST#02 - 996130	20-Nov-24	50004	5,706,154.96
		DIST#03 - 996130	04-Dec-24	50195	10,701,115.11
		DIST#04 - 996130	11-Dec-24	50406	16,896,031.94
		DIST#05 - 996130	18-Dec-24	50563	941,952.76
		DIST#06 - 996130	08-Jan-25	50794	2,546,539.84
		DIST#07 - 996130	12-Feb-25	51294	1,203,843.95
		DIST#08 - 996130	12-Mar-25	51626	936,549.57
		DIST#09 - 996130	09-Apr-25	52139	2,211,510.24
		DIST#10 - 996130	07-May-25	52572	467,963.80
		DIST#11 - 996130	11-Jun-25	52898	314,410.77
		DIST#12 - 996130	02-Jul-25	53148	808,476.56
	Account Subtotal				43,924,222.43
	280320	DelqTax Distribution #1 - 9961	22-Jan-25	51064	39,955.44
		DelqTax Distribution #3 - 9961	20-Aug-25	53750	1,240.74
Account Subtotal				41,196.18	
281520	Investment Earnings #1 - 99613	16-Apr-25	52291	31,991.25	
	Investment Earnings #2 - 99613	06-Aug-25	53529	3,701.92	
	Account Subtotal				35,693.17
Vendor Total					44,001,111.78

**Palm Beach County Tax Collector
Agency Distribution Report
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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
GULFSTREAM POLO CDD	280120	DIST#01 - 930245	08-Nov-24	49894	15,747.31
		DIST#02 - 930245	20-Nov-24	50079	57,075.16
		DIST#03 - 930245	04-Dec-24	50273	60,379.68
		DIST#04 - 930245	11-Dec-24	50490	680,416.71
		DIST#05 - 930245	18-Dec-24	50635	3,479.92
		DIST#06 - 930245	08-Jan-25	50867	17,806.27
		DIST#07 - 930245	12-Feb-25	51296	14,777.11
		DIST#08 - 930245	12-Mar-25	51628	6,577.24
		DIST#09 - 930245	09-Apr-25	52141	23,989.18
		DIST#10 - 930245	07-May-25	52574	5,442.74
		DIST#11 - 930245	11-Jun-25	52900	2,138.83
		DIST#12 - 930245	02-Jul-25	53150	10,090.20
	Account Subtotal				897,920.35
281520	Investment Earnings #1 - 93024	16-Apr-25	52293	665.20	
	Investment Earnings #2 - 93024	06-Aug-25	53531	41.12	
	Account Subtotal				706.32
Vendor Total					898,626.67

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Agency Distribution Report
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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
HAMAL COMM DEV DIST DEBT	280120	DIST#01 - 930234	08-Nov-24	49825	29,965.76
		DIST#02 - 930234	20-Nov-24	50006	62,066.43
		DIST#03 - 930234	04-Dec-24	50197	136,362.13
		DIST#04 - 930234	11-Dec-24	50408	949,361.79
		DIST#05 - 930234	18-Dec-24	50565	13,388.68
		DIST#06 - 930234	08-Jan-25	50796	41,015.38
		DIST#07 - 930234	12-Feb-25	51297	21,831.47
		DIST#08 - 930234	12-Mar-25	51629	16,529.55
		DIST#09 - 930234	09-Apr-25	52142	43,513.40
		DIST#10 - 930234	07-May-25	52575	14,438.43
		DIST#11 - 930234	11-Jun-25	52901	4,700.98
		DIST#12 - 930234	02-Jul-25	53151	20,482.05
	Account Subtotal				1,353,656.05
	280320	DelqTax Distribution #1 - 9302	22-Jan-25	51065	205.27
		Account Subtotal			205.27
	281520	Investment Earnings #1 - 93023	16-Apr-25	52294	993.01
		Investment Earnings #2 - 93023	06-Aug-25	53532	92.20
	Account Subtotal				1,085.21
Vendor Total					1,354,946.53

**Palm Beach County Tax Collector
Agency Distribution Report
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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
HAVERHILL SOLID WASTE	280120	DIST#01 - 994480	08-Nov-24	49826	7,724.50
		DIST#02 - 994480	20-Nov-24	50007	10,537.47
		DIST#03 - 994480	04-Dec-24	50198	23,547.11
		DIST#04 - 994480	11-Dec-24	50409	131,448.04
		DIST#05 - 994480	18-Dec-24	50566	1,877.27
		DIST#06 - 994480	08-Jan-25	50797	10,231.06
		DIST#07 - 994480	12-Feb-25	51298	6,012.87
		DIST#08 - 994480	12-Mar-25	51630	3,188.67
		DIST#09 - 994480	09-Apr-25	52143	8,852.01
		DIST#10 - 994480	07-May-25	52576	2,809.52
		DIST#11 - 994480	11-Jun-25	52902	1,329.69
		DIST#12 - 994480	02-Jul-25	53152	3,693.58
	Account Subtotal				211,251.79
281520	Investment Earnings #1 - 99448	16-Apr-25	52295	153.72	
	Investment Earnings #2 - 99448	06-Aug-25	53533	18.23	
	Account Subtotal				171.95
Vendor Total					211,423.74

**Palm Beach County Tax Collector
Agency Distribution Report
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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
HIGH RIDGE/QUANTUM CDD	280120	DIST#01 - 930224	08-Nov-24	49827	3,869.25
		DIST#02 - 930224	20-Nov-24	50008	6,645.91
		DIST#03 - 930224	04-Dec-24	50199	22,152.99
		DIST#04 - 930224	11-Dec-24	50410	122,949.18
		DIST#05 - 930224	18-Dec-24	50567	1,682.39
		DIST#07 - 930224	12-Feb-25	51299	1,417.24
		DIST#09 - 930224	09-Apr-25	52144	3,163.11
		DIST#10 - 930224	07-May-25	52577	2,307.59
		DIST#11 - 930224	11-Jun-25	52903	3,565.23
		DIST#12 - 930224	02-Jul-25	53153	4,801.64
		Account Subtotal			172,554.53
	281520	Investment Earnings #1 - 93022	16-Apr-25	52296	122.33
		Investment Earnings #2 - 93022	06-Aug-25	53534	24.84
		Account Subtotal			147.17
		Vendor Total			172,701.70

**Palm Beach County Tax Collector
Agency Distribution Report
Fiscal Year 2025
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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
HIGHLAND GLADES WCD	280120	DIST#02 - 930013	20-Nov-24	9257663	859.46*
		DIST#03 - 930013	04-Dec-24	9257869	4,872.38
		DIST#04 - 930013	11-Dec-24	9258871	46,338.50
		DIST#06 - 930013	08-Jan-25	9261367	346.18
		DIST#10 - 930013	07-May-25	9266172	1,324.80
		Account Subtotal			<u>53,741.32</u>
	280320	DelqTax Distribution #3 - 9300	20-Aug-25	9269276	74.96
		Account Subtotal			<u>74.96</u>
	281520	Investment Earnings #1 - 93001	16-Apr-25	9264787	39.61
		Investment Earnings #2 - 93001	06-Aug-25	9269098	3.08
		Account Subtotal			<u>42.69</u>
		Vendor Total			<u><u>53,858.97</u></u>

*\$3.00 deducted from distribution #2 for outstanding postage cost.

**Palm Beach County Tax Collector
Agency Distribution Report
Fiscal Year 2025
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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
HYPOLUXO/HAVERHILL C DEV DEBT	280120	DIST#01 - 930231	08-Nov-24	49828	2,924.06
		DIST#02 - 930231	20-Nov-24	50009	8,858.90
		DIST#03 - 930231	04-Dec-24	50200	17,717.79
		DIST#04 - 930231	11-Dec-24	50411	126,725.87
		DIST#05 - 930231	18-Dec-24	50568	966.67
		DIST#06 - 930231	08-Jan-25	50798	4,242.83
		DIST#07 - 930231	12-Feb-25	51300	2,740.33
		DIST#08 - 930231	12-Mar-25	51631	652.55
		DIST#09 - 930231	09-Apr-25	52145	5,539.21
		DIST#10 - 930231	07-May-25	52578	847.05
		DIST#11 - 930231	11-Jun-25	52904	1,357.81
		DIST#12 - 930231	02-Jul-25	53154	1,371.52
	Account Subtotal				173,944.59
281520	Investment Earnings #1 - 93023	16-Apr-25	52297	128.75	
	Investment Earnings #2 - 93023	06-Aug-25	53535	8.32	
	Account Subtotal				137.07
Vendor Total					174,081.66

**Palm Beach County Tax Collector
Agency Distribution Report
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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
INDIAN TRAIL IMPROV DIST #1	280120	DIST#01 - 930019	08-Nov-24	49829	53,566.14
		DIST#02 - 930019	20-Nov-24	50010	105,760.94
		DIST#03 - 930019	04-Dec-24	50201	159,851.97
		DIST#04 - 930019	11-Dec-24	50412	778,830.28
		DIST#05 - 930019	18-Dec-24	50569	14,857.62
		DIST#06 - 930019	08-Jan-25	50799	48,179.48
		DIST#07 - 930019	12-Feb-25	51301	24,815.40
		DIST#08 - 930019	12-Mar-25	51632	13,897.79
		DIST#09 - 930019	09-Apr-25	52146	65,938.32
		DIST#10 - 930019	07-May-25	52579	13,435.42
		DIST#11 - 930019	11-Jun-25	52905	6,525.41
		DIST#12 - 930019	02-Jul-25	53155	30,932.42
	Account Subtotal				1,316,591.19
	281520	Investment Earnings #1 - 93001	16-Apr-25	52298	956.49
		Investment Earnings #2 - 93001	06-Aug-25	53536	118.43
Account Subtotal				1,074.92	
Vendor Total					1,317,666.11

**Palm Beach County Tax Collector
Agency Distribution Report
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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
INDIAN TRAIL IMPROV DIST #10	280120	DIST#01 - 930036	08-Nov-24	49829	77,214.36
		DIST#02 - 930036	20-Nov-24	50010	158,592.65
		DIST#03 - 930036	04-Dec-24	50201	261,878.66
		DIST#04 - 930036	11-Dec-24	50412	1,370,051.92
		DIST#05 - 930036	18-Dec-24	50569	30,544.48
		DIST#06 - 930036	08-Jan-25	50799	83,568.31
		DIST#07 - 930036	12-Feb-25	51301	56,662.37
		DIST#08 - 930036	12-Mar-25	51632	47,518.33
		DIST#09 - 930036	09-Apr-25	52146	109,054.42
		DIST#10 - 930036	07-May-25	52579	24,858.74
		DIST#11 - 930036	11-Jun-25	52905	8,420.37
		DIST#12 - 930036	02-Jul-25	53155	75,481.51
	Account Subtotal				2,303,846.12
	280320	DelqTax Distribution #1 - 9300	22-Jan-25	51066	1,369.53
Account Subtotal				1,369.53	
281520	Investment Earnings #1 - 93003	16-Apr-25	52298	1,658.82	
	Investment Earnings #2 - 93003	06-Aug-25	53536	253.09	
	Account Subtotal				1,911.91
Vendor Total					2,307,127.56

**Palm Beach County Tax Collector
Agency Distribution Report
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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
INDIAN TRAIL IMPROV DIST #10A	280120	DIST#01 - 930037	08-Nov-24	49829	9,824.65
		DIST#02 - 930037	20-Nov-24	50010	20,134.58
		DIST#03 - 930037	04-Dec-24	50201	33,527.39
		DIST#04 - 930037	11-Dec-24	50412	184,017.83
		DIST#05 - 930037	18-Dec-24	50569	6,220.86
		DIST#06 - 930037	08-Jan-25	50799	6,127.47
		DIST#07 - 930037	12-Feb-25	51301	18,465.31
		DIST#08 - 930037	12-Mar-25	51632	8,709.29
		DIST#09 - 930037	09-Apr-25	52146	15,377.14
		DIST#10 - 930037	07-May-25	52579	2,154.47
		DIST#12 - 930037	02-Jul-25	53155	3,997.99
		Account Subtotal			
	281520	Investment Earnings #1 - 93003	16-Apr-25	52298	228.53
Investment Earnings #2 - 93003		06-Aug-25	53536	14.32	
Account Subtotal				242.85	
Vendor Total					308,799.83

**Palm Beach County Tax Collector
Agency Distribution Report
Fiscal Year 2025
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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
INDIAN TRAIL IMPROV DIST #12A	280120	DIST#01 - 930044	08-Nov-24	49829	46,788.62
		DIST#02 - 930044	20-Nov-24	50010	66,657.21
		DIST#03 - 930044	04-Dec-24	50201	121,498.94
		DIST#04 - 930044	11-Dec-24	50412	685,971.44
		DIST#05 - 930044	18-Dec-24	50569	13,352.21
		DIST#06 - 930044	08-Jan-25	50799	45,344.01
		DIST#07 - 930044	12-Feb-25	51301	24,729.97
		DIST#08 - 930044	12-Mar-25	51632	20,695.19
		DIST#09 - 930044	09-Apr-25	52146	49,763.36
		DIST#10 - 930044	07-May-25	52579	12,373.68
		DIST#11 - 930044	11-Jun-25	52905	9,725.99
		DIST#12 - 930044	02-Jul-25	53155	58,886.80
		Account Subtotal			1,155,787.42
	281520	Investment Earnings #1 - 93004	16-Apr-25	52298	812.23
		Investment Earnings #2 - 93004	06-Aug-25	53536	188.46
		Account Subtotal			1,000.69
		Vendor Total			1,156,788.11

**Palm Beach County Tax Collector
Agency Distribution Report
Fiscal Year 2025
10/01/2024 - 09/30/2025**

Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
INDIAN TRAIL IMPROV DIST #12B	280120	DIST#01 - 930045	08-Nov-24	49829	1,255.46
		DIST#02 - 930045	20-Nov-24	50010	3,828.89
		DIST#03 - 930045	04-Dec-24	50201	13,985.65
		DIST#04 - 930045	11-Dec-24	50412	25,568.52
		DIST#05 - 930045	18-Dec-24	50569	3,695.03
		DIST#06 - 930045	08-Jan-25	50799	1,701.19
		DIST#08 - 930045	12-Mar-25	51632	1,261.41
		DIST#09 - 930045	09-Apr-25	52146	1,934.74
		DIST#12 - 930045	02-Jul-25	53155	2,823.95
		Account Subtotal			56,054.84
	281520	Investment Earnings #1 - 93004	16-Apr-25	52298	40.23
		Investment Earnings #2 - 93004	06-Aug-25	53536	6.57
		Account Subtotal			46.80
		Vendor Total			56,101.64

**Palm Beach County Tax Collector
Agency Distribution Report
Fiscal Year 2025
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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
INDIAN TRAIL IMPROV DIST #12C	280120	DIST#01 - 930046	08-Nov-24	49829	18,521.51
		DIST#02 - 930046	20-Nov-24	50010	44,273.71
		DIST#03 - 930046	04-Dec-24	50201	58,498.05
		DIST#04 - 930046	11-Dec-24	50412	393,237.07
		DIST#05 - 930046	18-Dec-24	50569	10,179.76
		DIST#06 - 930046	08-Jan-25	50799	25,510.48
		DIST#07 - 930046	12-Feb-25	51301	9,918.17
		DIST#08 - 930046	12-Mar-25	51632	11,381.83
		DIST#09 - 930046	09-Apr-25	52146	38,029.92
		DIST#10 - 930046	07-May-25	52579	3,084.17
		DIST#11 - 930046	11-Jun-25	52905	4,043.66
		DIST#12 - 930046	02-Jul-25	53155	19,772.92
	Account Subtotal				636,451.25
	281520	Investment Earnings #1 - 93004	16-Apr-25	52298	460.64
		Investment Earnings #2 - 93004	06-Aug-25	53536	62.60
Account Subtotal				523.24	
Vendor Total					636,974.49

**Palm Beach County Tax Collector
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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
INDIAN TRAIL IMPROV DIST #13	280120	DIST#01 - 930038	08-Nov-24	49829	10,876.05
		DIST#02 - 930038	20-Nov-24	50010	28,488.52
		DIST#03 - 930038	04-Dec-24	50201	42,957.67
		DIST#04 - 930038	11-Dec-24	50412	203,415.56
		DIST#05 - 930038	18-Dec-24	50569	6,689.81
		DIST#06 - 930038	08-Jan-25	50799	11,896.38
		DIST#07 - 930038	12-Feb-25	51301	7,163.56
		DIST#08 - 930038	12-Mar-25	51632	3,508.24
		DIST#09 - 930038	09-Apr-25	52146	16,882.99
		DIST#10 - 930038	07-May-25	52579	4,117.96
		DIST#11 - 930038	11-Jun-25	52905	1,657.53
		DIST#12 - 930038	02-Jul-25	53155	4,412.13
	Account Subtotal				342,066.40
	281520	Investment Earnings #1 - 93003	16-Apr-25	52298	250.80
		Investment Earnings #2 - 93003	06-Aug-25	53536	23.71
Account Subtotal				274.51	
Vendor Total					342,340.91

**Palm Beach County Tax Collector
Agency Distribution Report
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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
INDIAN TRAIL IMPROV DIST #13A	280120	DIST#01 - 930039	08-Nov-24	49829	3,404.11
		DIST#03 - 930039	04-Dec-24	50201	3,211.31
		DIST#04 - 930039	11-Dec-24	50412	29,468.25
		DIST#05 - 930039	18-Dec-24	50569	922.69
		DIST#06 - 930039	08-Jan-25	50799	3,085.73
		DIST#07 - 930039	12-Feb-25	51301	2,323.83
		DIST#08 - 930039	12-Mar-25	51632	2,445.46
		DIST#09 - 930039	09-Apr-25	52146	2,197.80
		DIST#11 - 930039	11-Jun-25	52905	1,148.49
		DIST#12 - 930039	02-Jul-25	53155	1,882.44
	Account Subtotal				50,090.11
	281520	Investment Earnings #1 - 93003	16-Apr-25	52298	35.56
		Investment Earnings #2 - 93003	06-Aug-25	53536	7.05
Account Subtotal				42.61	
Vendor Total				50,132.72	

**Palm Beach County Tax Collector
Agency Distribution Report
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10/01/2024 - 09/30/2025**

Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
INDIAN TRAIL IMPROV DIST #14	280120	DIST#01 - 930040	08-Nov-24	49829	15,683.65
		DIST#02 - 930040	20-Nov-24	50010	44,959.46
		DIST#03 - 930040	04-Dec-24	50201	62,617.60
		DIST#04 - 930040	11-Dec-24	50412	294,473.98
		DIST#05 - 930040	18-Dec-24	50569	7,061.82
		DIST#06 - 930040	08-Jan-25	50799	12,031.08
		DIST#07 - 930040	12-Feb-25	51301	8,114.27
		DIST#08 - 930040	12-Mar-25	51632	11,518.90
		DIST#09 - 930040	09-Apr-25	52146	20,208.97
		DIST#10 - 930040	07-May-25	52579	5,952.38
		DIST#11 - 930040	11-Jun-25	52905	5,858.80
		DIST#12 - 930040	02-Jul-25	53155	20,481.26
	Account Subtotal				508,962.17
	280320	DelqTax Distribution #2 - 9300	19-Mar-25	51769	1,099.58
		Account Subtotal			
	281520	Investment Earnings #1 - 93004	16-Apr-25	52298	360.22
		Investment Earnings #2 - 93004	06-Aug-25	53536	75.14
	Account Subtotal				435.36
Vendor Total					510,497.11

**Palm Beach County Tax Collector
Agency Distribution Report
Fiscal Year 2025
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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
INDIAN TRAIL IMPROV DIST #14A	280120	DIST#01 - 930041	08-Nov-24	49829	3,363.62
		DIST#02 - 930041	20-Nov-24	50010	3,901.96
		DIST#03 - 930041	04-Dec-24	50201	5,298.73
		DIST#04 - 930041	11-Dec-24	50412	35,928.89
		DIST#05 - 930041	18-Dec-24	50569	4,022.44
		DIST#07 - 930041	12-Feb-25	51301	1,255.91
		DIST#09 - 930041	09-Apr-25	52146	6,086.46
		DIST#11 - 930041	11-Jun-25	52905	1,330.42
	Account Subtotal				61,188.43
	281520	Investment Earnings #1 - 93004	16-Apr-25	52298	45.23
		Investment Earnings #2 - 93004	06-Aug-25	53536	3.10
		Account Subtotal			
Vendor Total					61,236.76

**Palm Beach County Tax Collector
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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
INDIAN TRAIL IMPROV DIST #17	280120	DIST#01 - 930047	08-Nov-24	49829	1,262.66
		DIST#02 - 930047	20-Nov-24	50010	1,766.60
		DIST#03 - 930047	04-Dec-24	50201	3,904.93
		DIST#04 - 930047	11-Dec-24	50412	19,874.47
		DIST#05 - 930047	18-Dec-24	50569	634.42
		DIST#06 - 930047	08-Jan-25	50799	636.53
		DIST#07 - 930047	12-Feb-25	51301	299.05
		DIST#08 - 930047	12-Mar-25	51632	151.82
		DIST#09 - 930047	09-Apr-25	52146	467.23
		DIST#10 - 930047	07-May-25	52579	39.21
		DIST#11 - 930047	11-Jun-25	52905	157.95
	Account Subtotal				29,194.87
	281520	Investment Earnings #1 - 93004	16-Apr-25	52298	21.91
Investment Earnings #2 - 93004		06-Aug-25	53536	0.46	
Account Subtotal				22.37	
Vendor Total					29,217.24

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Agency Distribution Report
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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
INDIAN TRAIL IMPROV DIST #19A	280120	DIST#03 - 930246	04-Dec-24	50201	8,406.93
		Account Subtotal			8,406.93
	281520	Investment Earnings #1 - 93024	16-Apr-25	52298	6.35
		Account Subtotal			6.35
		Vendor Total			8,413.28

**Palm Beach County Tax Collector
Agency Distribution Report
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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
INDIAN TRAIL IMPROV DIST #1A	280120	DIST#01 - 930020	08-Nov-24	49829	16,598.06
		DIST#02 - 930020	20-Nov-24	50010	25,877.52
		DIST#03 - 930020	04-Dec-24	50201	39,387.68
		DIST#04 - 930020	11-Dec-24	50412	250,232.91
		DIST#05 - 930020	18-Dec-24	50569	5,731.12
		DIST#06 - 930020	08-Jan-25	50799	13,464.14
		DIST#07 - 930020	12-Feb-25	51301	20,097.73
		DIST#08 - 930020	12-Mar-25	51632	3,442.85
		DIST#09 - 930020	09-Apr-25	52146	16,867.73
		DIST#10 - 930020	07-May-25	52579	5,414.34
		DIST#11 - 930020	11-Jun-25	52905	313.61
		DIST#12 - 930020	02-Jul-25	53155	14,631.28
	Account Subtotal				412,058.97
281520	Investment Earnings #1 - 93002	16-Apr-25	52298	296.01	
	Investment Earnings #2 - 93002	06-Aug-25	53536	47.38	
	Account Subtotal				343.39
Vendor Total					412,402.36

**Palm Beach County Tax Collector
Agency Distribution Report
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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
INDIAN TRAIL IMPROV DIST #2	280120	DIST#01 - 930021	08-Nov-24	49829	51,168.04
		DIST#02 - 930021	20-Nov-24	50010	119,466.80
		DIST#03 - 930021	04-Dec-24	50201	155,858.88
		DIST#04 - 930021	11-Dec-24	50412	844,576.66
		DIST#05 - 930021	18-Dec-24	50569	15,411.29
		DIST#06 - 930021	08-Jan-25	50799	53,382.47
		DIST#07 - 930021	12-Feb-25	51301	41,041.59
		DIST#08 - 930021	12-Mar-25	51632	25,962.54
		DIST#09 - 930021	09-Apr-25	52146	62,085.48
		DIST#10 - 930021	07-May-25	52579	20,549.92
		DIST#11 - 930021	11-Jun-25	52905	7,387.49
		DIST#12 - 930021	02-Jul-25	53155	47,928.96
	Account Subtotal				1,444,820.12
	280320	DelqTax Distribution #2 - 9300	19-Mar-25	51769	1,693.55
		Account Subtotal			
	281520	Investment Earnings #1 - 93002	16-Apr-25	52298	1,034.52
		Investment Earnings #2 - 93002	06-Aug-25	53536	176.54
	Account Subtotal				1,211.06
Vendor Total					1,447,724.73

**Palm Beach County Tax Collector
Agency Distribution Report
Fiscal Year 2025
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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
INDIAN TRAIL IMPROV DIST #20	280120	DIST#01 - 930249	08-Nov-24	49829	24,075.30
		DIST#02 - 930249	20-Nov-24	50010	37,609.68
		DIST#03 - 930249	04-Dec-24	50201	81,593.36
		DIST#04 - 930249	11-Dec-24	50412	115,518.53
		DIST#05 - 930249	18-Dec-24	50569	4,604.05
		DIST#06 - 930249	08-Jan-25	50799	33,148.89
		DIST#07 - 930249	12-Feb-25	51301	27,688.71
		DIST#08 - 930249	12-Mar-25	51632	36,725.57
		DIST#09 - 930249	09-Apr-25	52146	73,229.80
		DIST#10 - 930249	07-May-25	52579	15,252.86
		DIST#11 - 930249	11-Jun-25	52905	14,240.20
		DIST#12 - 930249	02-Jul-25	53155	63,671.40
	Account Subtotal				527,358.35
	280320	DelqTax Distribution #1 - 9302	22-Jan-25	51066	12,859.92
		DelqTax Distribution #3 - 9302	20-Aug-25	53752	6,439.64
Account Subtotal				19,299.56	
281520	Investment Earnings #1 - 93024	16-Apr-25	52298	328.12	
	Investment Earnings #2 - 93024	06-Aug-25	53536	216.79	
	Account Subtotal				544.91
Vendor Total					547,202.82

**Palm Beach County Tax Collector
Agency Distribution Report
Fiscal Year 2025
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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
INDIAN TRAIL IMPROV DIST #2A	280120	DIST#01 - 930022	08-Nov-24	49829	5,781.03
		DIST#02 - 930022	20-Nov-24	50010	11,672.75
		DIST#03 - 930022	04-Dec-24	50201	28,349.41
		DIST#04 - 930022	11-Dec-24	50412	106,469.94
		DIST#06 - 930022	08-Jan-25	50799	12,514.70
		DIST#07 - 930022	12-Feb-25	51301	6,062.71
		DIST#08 - 930022	12-Mar-25	51632	5,297.05
		DIST#09 - 930022	09-Apr-25	52146	9,479.91
		DIST#11 - 930022	11-Jun-25	52905	2,172.62
		DIST#12 - 930022	02-Jul-25	53155	1,219.20
	Account Subtotal				189,019.32
	281520	Investment Earnings #1 - 93002	16-Apr-25	52298	140.28
		Investment Earnings #2 - 93002	06-Aug-25	53536	7.89
Account Subtotal				148.17	
Vendor Total					189,167.49

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Fiscal Year 2025
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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
INDIAN TRAIL IMPROV DIST #2K	280120	DIST#01 - 930018	08-Nov-24	49829	4,428.02
		DIST#02 - 930018	20-Nov-24	50010	10,386.58
		DIST#03 - 930018	04-Dec-24	50201	11,397.06
		DIST#04 - 930018	11-Dec-24	50412	33,508.47
		DIST#05 - 930018	18-Dec-24	50569	340.95
		DIST#06 - 930018	08-Jan-25	50799	8,704.67
		DIST#07 - 930018	12-Feb-25	51301	5,740.27
		DIST#08 - 930018	12-Mar-25	51632	2,937.95
		DIST#09 - 930018	09-Apr-25	52146	2,400.83
		DIST#10 - 930018	07-May-25	52579	3,004.50
		DIST#11 - 930018	11-Jun-25	52905	1,406.40
		DIST#12 - 930018	02-Jul-25	53155	4,260.12
	Account Subtotal				88,515.82
	281520	Investment Earnings #1 - 93001	16-Apr-25	52298	60.34
		Investment Earnings #2 - 93001	06-Aug-25	53536	20.18
Account Subtotal				80.52	
Vendor Total					88,596.34

**Palm Beach County Tax Collector
Agency Distribution Report
Fiscal Year 2025
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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
INDIAN TRAIL IMPROV DIST #3	280120	DIST#01 - 930023	08-Nov-24	49829	53,122.72
		DIST#02 - 930023	20-Nov-24	50010	73,494.04
		DIST#03 - 930023	04-Dec-24	50201	130,860.39
		DIST#04 - 930023	11-Dec-24	50412	662,597.46
		DIST#05 - 930023	18-Dec-24	50569	8,800.45
		DIST#06 - 930023	08-Jan-25	50799	47,869.34
		DIST#07 - 930023	12-Feb-25	51301	23,047.45
		DIST#08 - 930023	12-Mar-25	51632	22,822.87
		DIST#09 - 930023	09-Apr-25	52146	54,603.34
		DIST#10 - 930023	07-May-25	52579	16,786.38
		DIST#11 - 930023	11-Jun-25	52905	9,555.99
		DIST#12 - 930023	02-Jul-25	53155	27,050.23
	Account Subtotal				1,130,610.66
	280320	DelqTax Distribution #3 - 9300	20-Aug-25	53752	4,547.04
		Account Subtotal			
	281520	Investment Earnings #1 - 93002	16-Apr-25	52298	814.05
		Investment Earnings #2 - 93002	06-Aug-25	53536	124.24
	Account Subtotal				938.29
Vendor Total					1,136,095.99

**Palm Beach County Tax Collector
Agency Distribution Report
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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
INDIAN TRAIL IMPROV DIST #3A	280120	DIST#01 - 930024	08-Nov-24	49829	1,501.24
		DIST#03 - 930024	04-Dec-24	50201	6,499.85
		DIST#04 - 930024	11-Dec-24	50412	32,367.57
		DIST#06 - 930024	08-Jan-25	50799	798.61
		DIST#08 - 930024	12-Mar-25	51632	2,280.45
		DIST#09 - 930024	09-Apr-25	52146	4,854.48
		DIST#10 - 930024	07-May-25	52579	275.36
		DIST#11 - 930024	11-Jun-25	52905	2,162.96
		DIST#12 - 930024	02-Jul-25	53155	1,122.25
		Account Subtotal			
	281520	Investment Earnings #1 - 93002	16-Apr-25	52298	36.50
		Investment Earnings #2 - 93002	06-Aug-25	53536	8.29
		Account Subtotal			
Vendor Total					51,907.56

**Palm Beach County Tax Collector
Agency Distribution Report
Fiscal Year 2025
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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
INDIAN TRAIL IMPROV DIST #4	280120	DIST#01 - 930025	08-Nov-24	49829	80,896.45
		DIST#02 - 930025	20-Nov-24	50010	188,939.68
		DIST#03 - 930025	04-Dec-24	50201	317,918.78
		DIST#04 - 930025	11-Dec-24	50412	1,469,366.05
		DIST#05 - 930025	18-Dec-24	50569	31,142.79
		DIST#06 - 930025	08-Jan-25	50799	107,613.13
		DIST#07 - 930025	12-Feb-25	51301	56,384.66
		DIST#08 - 930025	12-Mar-25	51632	36,170.91
		DIST#09 - 930025	09-Apr-25	52146	115,222.33
		DIST#10 - 930025	07-May-25	52579	35,490.33
		DIST#11 - 930025	11-Jun-25	52905	19,178.37
		DIST#12 - 930025	02-Jul-25	53155	76,623.67
	Account Subtotal				2,534,947.15
	281520	Investment Earnings #1 - 93002	16-Apr-25	52298	1,816.44
		Investment Earnings #2 - 93002	06-Aug-25	53536	305.52
Account Subtotal				2,121.96	
Vendor Total					2,537,069.11

**Palm Beach County Tax Collector
Agency Distribution Report
Fiscal Year 2025
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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
INDIAN TRAIL IMPROV DIST #4A	280120	DIST#01 - 930026	08-Nov-24	49829	11,670.47
		DIST#02 - 930026	20-Nov-24	50010	26,886.31
		DIST#03 - 930026	04-Dec-24	50201	36,597.90
		DIST#04 - 930026	11-Dec-24	50412	194,173.20
		DIST#05 - 930026	18-Dec-24	50569	837.39
		DIST#06 - 930026	08-Jan-25	50799	14,865.51
		DIST#07 - 930026	12-Feb-25	51301	13,853.11
		DIST#08 - 930026	12-Mar-25	51632	8,798.28
		DIST#09 - 930026	09-Apr-25	52146	19,896.59
		DIST#10 - 930026	07-May-25	52579	2,551.96
		DIST#11 - 930026	11-Jun-25	52905	2,448.47
		DIST#12 - 930026	02-Jul-25	53155	19,649.56
		Account Subtotal			352,228.75
281520	Investment Earnings #1 - 93002	16-Apr-25	52298	247.55	
	Investment Earnings #2 - 93002	06-Aug-25	53536	57.36	
	Account Subtotal			304.91	
	Vendor Total			352,533.66	

**Palm Beach County Tax Collector
Agency Distribution Report
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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
INDIAN TRAIL IMPROV DIST #5	280120	DIST#01 - 930027	08-Nov-24	49829	60,241.91
		DIST#02 - 930027	20-Nov-24	50010	119,524.06
		DIST#03 - 930027	04-Dec-24	50201	209,294.62
		DIST#04 - 930027	11-Dec-24	50412	1,283,443.76
		DIST#05 - 930027	18-Dec-24	50569	11,942.07
		DIST#06 - 930027	08-Jan-25	50799	66,985.49
		DIST#07 - 930027	12-Feb-25	51301	46,574.82
		DIST#08 - 930027	12-Mar-25	51632	27,390.39
		DIST#09 - 930027	09-Apr-25	52146	89,263.00
		DIST#10 - 930027	07-May-25	52579	26,478.50
		DIST#11 - 930027	11-Jun-25	52905	9,796.56
		DIST#12 - 930027	02-Jul-25	53155	36,125.22
	Account Subtotal				1,987,060.40
	280320	DelqTax Distribution #1 - 9300	22-Jan-25	51066	3,148.60
		Account Subtotal			
	281520	Investment Earnings #1 - 93002	16-Apr-25	52298	1,446.91
		Investment Earnings #2 - 93002	06-Aug-25	53536	168.48
	Account Subtotal				1,615.39
Vendor Total					1,991,824.39

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Agency Distribution Report
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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
INDIAN TRAIL IMPROV DIST #5A	280120	DIST#01 - 930028	08-Nov-24	49829	7,367.89
		DIST#02 - 930028	20-Nov-24	50010	8,312.42
		DIST#03 - 930028	04-Dec-24	50201	11,699.76
		DIST#04 - 930028	11-Dec-24	50412	87,627.32
		DIST#05 - 930028	18-Dec-24	50569	2,625.20
		DIST#06 - 930028	08-Jan-25	50799	4,039.31
		DIST#07 - 930028	12-Feb-25	51301	6,189.68
		DIST#08 - 930028	12-Mar-25	51632	1,249.29
		DIST#09 - 930028	09-Apr-25	52146	10,060.91
		DIST#10 - 930028	07-May-25	52579	2,026.82
		DIST#12 - 930028	02-Jul-25	53155	5,346.14
		Account Subtotal			
	281520	Investment Earnings #1 - 93002	16-Apr-25	52298	105.17
Investment Earnings #2 - 93002		06-Aug-25	53536	17.16	
Account Subtotal				122.33	
Vendor Total					146,667.07

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Agency Distribution Report
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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
INDIAN TRAIL IMPROV DIST #6A	280120	DIST#01 - 930042	08-Nov-24	49829	30,908.87
		DIST#02 - 930042	20-Nov-24	50010	82,195.47
		DIST#03 - 930042	04-Dec-24	50201	102,821.55
		DIST#04 - 930042	11-Dec-24	50412	658,355.51
		DIST#05 - 930042	18-Dec-24	50569	11,359.01
		DIST#06 - 930042	08-Jan-25	50799	18,176.06
		DIST#07 - 930042	12-Feb-25	51301	23,354.78
		DIST#08 - 930042	12-Mar-25	51632	22,981.37
		DIST#09 - 930042	09-Apr-25	52146	56,300.41
		DIST#10 - 930042	07-May-25	52579	24,180.90
		DIST#11 - 930042	11-Jun-25	52905	5,868.03
		DIST#12 - 930042	02-Jul-25	53155	37,998.68
		Account Subtotal			1,074,500.64
	281520	Investment Earnings #1 - 93004	16-Apr-25	52298	760.57
		Investment Earnings #2 - 93004	06-Aug-25	53536	158.35
		Account Subtotal			918.92
		Vendor Total			1,075,419.56

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
INDIAN TRAIL IMPROV DIST #6B	280120	DIST#01 - 930043	08-Nov-24	49829	3,788.54
		DIST#02 - 930043	20-Nov-24	50010	14,616.17
		DIST#03 - 930043	04-Dec-24	50201	12,579.90
		DIST#04 - 930043	11-Dec-24	50412	61,915.18
		DIST#05 - 930043	18-Dec-24	50569	310.82
		DIST#06 - 930043	08-Jan-25	50799	2,518.11
		DIST#07 - 930043	12-Feb-25	51301	1,249.95
		DIST#08 - 930043	12-Mar-25	51632	2,578.54
		DIST#09 - 930043	09-Apr-25	52146	10,579.10
		DIST#10 - 930043	07-May-25	52579	318.54
	281520	Account Subtotal			110,454.85
		Investment Earnings #1 - 93004	16-Apr-25	52298	83.23
		Investment Earnings #2 - 93004	06-Aug-25	53536	0.74
		Account Subtotal			83.97
		Vendor Total			110,538.82

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Agency Distribution Report
Fiscal Year 2025
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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
INDIAN TRAIL IMPROV DIST #7	280120	DIST#01 - 930029	08-Nov-24	49829	59,856.48
		DIST#02 - 930029	20-Nov-24	50010	110,843.56
		DIST#03 - 930029	04-Dec-24	50201	204,113.24
		DIST#04 - 930029	11-Dec-24	50412	960,442.15
		DIST#05 - 930029	18-Dec-24	50569	15,980.92
		DIST#06 - 930029	08-Jan-25	50799	51,144.61
		DIST#07 - 930029	12-Feb-25	51301	29,732.99
		DIST#08 - 930029	12-Mar-25	51632	21,530.75
		DIST#09 - 930029	09-Apr-25	52146	90,286.33
		DIST#10 - 930029	07-May-25	52579	17,351.02
		DIST#11 - 930029	11-Jun-25	52905	8,356.35
		DIST#12 - 930029	02-Jul-25	53155	32,157.80
	Account Subtotal				1,601,796.20
281520	Investment Earnings #1 - 93002	16-Apr-25	52298	1,166.75	
	Investment Earnings #2 - 93002	06-Aug-25	53536	134.65	
	Account Subtotal				1,301.40
Vendor Total					1,603,097.60

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Agency Distribution Report
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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
INDIAN TRAIL IMPROV DIST #7A	280120	DIST#01 - 930033	08-Nov-24	49829	9,024.04
		DIST#02 - 930033	20-Nov-24	50010	15,812.95
		DIST#03 - 930033	04-Dec-24	50201	12,340.56
		DIST#04 - 930033	11-Dec-24	50412	85,403.01
		DIST#05 - 930033	18-Dec-24	50569	3,269.42
		DIST#06 - 930033	08-Jan-25	50799	4,975.29
		DIST#07 - 930033	12-Feb-25	51301	5,261.39
		DIST#09 - 930033	09-Apr-25	52146	12,099.60
		DIST#10 - 930033	07-May-25	52579	1,741.95
		DIST#12 - 930033	02-Jul-25	53155	1,161.26
		Account Subtotal			151,089.47
	281520	Investment Earnings #1 - 93003	16-Apr-25	52298	111.98
		Investment Earnings #2 - 93003	06-Aug-25	53536	6.76
		Account Subtotal			118.74
		Vendor Total			151,208.21

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
INDIAN TRAIL IMPROV DIST #7-M	280120	DIST#04 - 930032	11-Dec-24	50412	10,476.23
		Account Subtotal			10,476.23
	281520	Investment Earnings #1 - 93003	16-Apr-25	52298	7.92
		Account Subtotal			7.92
		Vendor Total			10,484.15

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
INDIAN TRAIL IMPROV DIST #9	280120	DIST#01 - 930034	08-Nov-24	49829	38,241.19
		DIST#02 - 930034	20-Nov-24	50010	91,698.71
		DIST#03 - 930034	04-Dec-24	50201	136,864.31
		DIST#04 - 930034	11-Dec-24	50412	641,305.04
		DIST#05 - 930034	18-Dec-24	50569	9,957.24
		DIST#06 - 930034	08-Jan-25	50799	45,478.88
		DIST#07 - 930034	12-Feb-25	51301	32,522.75
		DIST#08 - 930034	12-Mar-25	51632	14,710.58
		DIST#09 - 930034	09-Apr-25	52146	54,737.88
		DIST#10 - 930034	07-May-25	52579	16,193.60
		DIST#11 - 930034	11-Jun-25	52905	3,620.47
		DIST#12 - 930034	02-Jul-25	53155	25,324.44
	Account Subtotal				1,110,655.09
281520	Investment Earnings #1 - 93003	16-Apr-25	52298	805.21	
	Investment Earnings #2 - 93003	06-Aug-25	53536	105.04	
	Account Subtotal				910.25
Vendor Total					1,111,565.34

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
INDIAN TRAIL IMPROV DIST #9A	280120	DIST#01 - 930035	08-Nov-24	49829	3,527.57
		DIST#02 - 930035	20-Nov-24	50010	7,798.08
		DIST#03 - 930035	04-Dec-24	50201	5,522.92
		DIST#04 - 930035	11-Dec-24	50412	22,655.26
		DIST#05 - 930035	18-Dec-24	50569	1,085.23
		DIST#06 - 930035	08-Jan-25	50799	594.60
		DIST#07 - 930035	12-Feb-25	51301	1,095.68
		DIST#08 - 930035	12-Mar-25	51632	1,095.67
		DIST#09 - 930035	09-Apr-25	52146	2,849.86
		DIST#10 - 930035	07-May-25	52579	835.45
		Account Subtotal			47,060.32
	281520	Investment Earnings #1 - 93003	16-Apr-25	52298	34.93
		Investment Earnings #2 - 93003	06-Aug-25	53536	1.94
		Account Subtotal			36.87
		Vendor Total			47,097.19

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Agency Distribution Report
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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
INDIAN TRAIL IMPROV DIST #M2D	280120	DIST#01 - 930017	08-Nov-24	49829	1,418.46
		DIST#02 - 930017	20-Nov-24	50010	3,213.36
		DIST#03 - 930017	04-Dec-24	50201	35,198.20
		DIST#04 - 930017	11-Dec-24	50412	19,464.41
		DIST#05 - 930017	18-Dec-24	50569	350.25
		DIST#06 - 930017	08-Jan-25	50799	326.05
		DIST#08 - 930017	12-Mar-25	51632	1,530.53
		DIST#09 - 930017	09-Apr-25	52146	4,047.38
		DIST#10 - 930017	07-May-25	52579	1,488.96
		DIST#12 - 930017	02-Jul-25	53155	1,549.12
	Account Subtotal				68,586.72
	281520	Investment Earnings #1 - 93001	16-Apr-25	52298	49.53
		Investment Earnings #2 - 93001	06-Aug-25	53536	7.07
Account Subtotal				56.60	
Vendor Total					68,643.32

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
INDIAN TRAIL IMPROV DIST #MIS	280120	DIST#01 - 930016	08-Nov-24	49829	6,621.15
		DIST#02 - 930016	20-Nov-24	50010	24,777.31
		DIST#03 - 930016	04-Dec-24	50201	105,978.31
		DIST#04 - 930016	11-Dec-24	50412	91,540.97
		DIST#05 - 930016	18-Dec-24	50569	1,497.91
		DIST#06 - 930016	08-Jan-25	50799	11,666.10
		DIST#07 - 930016	12-Feb-25	51301	5,610.39
		DIST#08 - 930016	12-Mar-25	51632	3,094.71
		DIST#09 - 930016	09-Apr-25	52146	9,638.48
		DIST#10 - 930016	07-May-25	52579	2,976.04
		DIST#11 - 930016	11-Jun-25	52905	1,011.63
		DIST#12 - 930016	02-Jul-25	53155	3,733.46
	Account Subtotal				268,146.46
	281520	Investment Earnings #1 - 93001	16-Apr-25	52298	196.80
		Investment Earnings #2 - 93001	06-Aug-25	53536	17.97
Account Subtotal				214.77	
Vendor Total					268,361.23

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
INDIAN TRAIL IMPROV DIST #R3	280120	DIST#01 - 930250	08-Nov-24	49829	36,848.22
		DIST#02 - 930250	20-Nov-24	50010	76,371.77
		DIST#03 - 930250	04-Dec-24	50201	122,635.78
		DIST#04 - 930250	11-Dec-24	50412	620,947.75
		DIST#05 - 930250	18-Dec-24	50569	11,708.10
		DIST#06 - 930250	08-Jan-25	50799	37,175.70
		DIST#07 - 930250	12-Feb-25	51301	24,786.14
		DIST#08 - 930250	12-Mar-25	51632	17,644.45
		DIST#09 - 930250	09-Apr-25	52146	51,444.87
		DIST#10 - 930250	07-May-25	52579	13,069.84
		DIST#11 - 930250	11-Jun-25	52905	5,908.02
		DIST#12 - 930250	02-Jul-25	53155	29,668.80
	Account Subtotal				1,048,209.44
280320	DelqTax Distribution #1 - 9302	22-Jan-25	51066	274.88	
	DelqTax Distribution #2 - 9302	19-Mar-25	51769	155.07	
	DelqTax Distribution #3 - 9302	20-Aug-25	53752	136.79	
	Account Subtotal				566.74
281520	Investment Earnings #1 - 93025	16-Apr-25	52298	755.37	
	Investment Earnings #2 - 93025	06-Aug-25	53536	113.20	
	Account Subtotal				868.57
Vendor Total					1,049,644.75

**Palm Beach County Tax Collector
Agency Distribution Report
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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
INDIAN TRAIL IMPROV DIST M-2-L	280120	DIST#01 - 930031	08-Nov-24	49829	1,312.43
		DIST#02 - 930031	20-Nov-24	50010	9,272.87
		DIST#03 - 930031	04-Dec-24	50201	17,325.59
		DIST#04 - 930031	11-Dec-24	50412	15,956.38
		DIST#06 - 930031	08-Jan-25	50799	1,954.67
		DIST#08 - 930031	12-Mar-25	51632	1,382.77
		DIST#09 - 930031	09-Apr-25	52146	1,667.77
		DIST#10 - 930031	07-May-25	52579	333.84
		Account Subtotal			49,206.32
	281520	Investment Earnings #1 - 93003	16-Apr-25	52298	36.93
		Investment Earnings #2 - 93003	06-Aug-25	53536	0.78
		Account Subtotal			37.71
		Vendor Total			49,244.03

**Palm Beach County Tax Collector
Agency Distribution Report
Fiscal Year 2025
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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
INDIAN TRAIL IMPROVEMENT DISTRICT 18	280120	DIST#01 - 930048	08-Nov-24	49829	14,507.15
		DIST#02 - 930048	20-Nov-24	50010	36,752.83
		DIST#03 - 930048	04-Dec-24	50201	64,340.34
		DIST#04 - 930048	11-Dec-24	50412	431,744.37
		DIST#05 - 930048	18-Dec-24	50569	3,914.91
		DIST#06 - 930048	08-Jan-25	50799	10,622.53
		DIST#07 - 930048	12-Feb-25	51301	11,118.28
		DIST#08 - 930048	12-Mar-25	51632	6,286.37
		DIST#09 - 930048	09-Apr-25	52146	19,902.12
		DIST#10 - 930048	07-May-25	52579	2,949.93
		DIST#11 - 930048	11-Jun-25	52905	1,388.29
		DIST#12 - 930048	02-Jul-25	53155	25,163.27
	Account Subtotal				628,690.39
	281520	Investment Earnings #1 - 93004	16-Apr-25	52298	452.81
		Investment Earnings #2 - 93004	06-Aug-25	53536	68.65
Account Subtotal				521.46	
Vendor Total				629,211.85	

**Palm Beach County Tax Collector
Agency Distribution Report
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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
JOURNEYS END COMM DEV DIST	280120	DIST#01 - 930237	08-Nov-24	49830	7,339.27
		DIST#02 - 930237	20-Nov-24	50011	18,071.85
		DIST#03 - 930237	04-Dec-24	50202	23,170.75
		DIST#04 - 930237	11-Dec-24	50413	139,573.18
		DIST#05 - 930237	18-Dec-24	50570	1,790.06
		DIST#06 - 930237	08-Jan-25	50800	5,051.72
		DIST#07 - 930237	12-Feb-25	51302	4,439.40
		DIST#08 - 930237	12-Mar-25	51633	2,430.65
		DIST#09 - 930237	09-Apr-25	52147	9,371.74
		DIST#10 - 930237	07-May-25	52580	2,283.97
		DIST#11 - 930237	11-Jun-25	52906	1,004.40
		DIST#12 - 930237	02-Jul-25	53156	3,043.65
	Account Subtotal				217,570.64
281520	Investment Earnings #1 - 93023	16-Apr-25	52299	159.63	
	Investment Earnings #2 - 93023	06-Aug-25	53537	14.73	
	Account Subtotal				174.36
Vendor Total					217,745.00

**Palm Beach County Tax Collector
Agency Distribution Report
Fiscal Year 2025
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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
JUNO BEACH REFUSE COLLECTION	280120	DIST#01 - 994220	08-Nov-24	49870	5,524.95
		DIST#02 - 994220	20-Nov-24	50055	19,812.49
		DIST#03 - 994220	04-Dec-24	50249	29,485.98
		DIST#04 - 994220	11-Dec-24	50466	49,480.76
		DIST#05 - 994220	18-Dec-24	50611	2,724.26
		DIST#06 - 994220	08-Jan-25	50843	6,297.98
		DIST#07 - 994220	12-Feb-25	51346	4,134.85
		DIST#08 - 994220	12-Mar-25	51676	2,461.56
		DIST#09 - 994220	09-Apr-25	52190	6,765.40
		DIST#10 - 994220	07-May-25	52623	565.79
		DIST#11 - 994220	11-Jun-25	52947	1,280.52
		DIST#12 - 994220	02-Jul-25	53197	3,621.76
	Account Subtotal				132,156.30
281520	Investment Earnings #1 - 99422	16-Apr-25	52345	95.74	
	Investment Earnings #2 - 99422	06-Aug-25	53576	12.72	
	Account Subtotal				108.46
Vendor Total					132,264.76

**Palm Beach County Tax Collector
Agency Distribution Report
Fiscal Year 2025
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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
JUPITER FIRE RESCUE	280121	DIST#01 - 996210	08-Nov-24	49820	825,728.78
		DIST#02 - 996210	20-Nov-24	50001	3,805,174.79
		DIST#03 - 996210	04-Dec-24	50192	6,227,862.56
		DIST#04 - 996210	11-Dec-24	50401	10,838,936.22
		DIST#05 - 996210	18-Dec-24	50560	515,108.05
		DIST#06 - 996210	08-Jan-25	50791	1,198,781.37
		DIST#07 - 996210	12-Feb-25	51290	778,193.02
		DIST#08 - 996210	12-Mar-25	51622	490,993.77
		DIST#09 - 996210	09-Apr-25	52135	1,289,344.61
		DIST#10 - 996210	07-May-25	52568	420,246.47
		DIST#11 - 996210	11-Jun-25	52894	129,369.63
		DIST#12 - 996210	02-Jul-25	53144	379,566.34
		Account Subtotal			26,899,305.61
	280321	DelqTax Distribution #3 - 9962	20-Aug-25	53748	1,365.88
		Account Subtotal			1,365.88
	281521	Investment Earnings #1 - 99621	16-Apr-25	52287	19,625.57
		Investment Earnings #2 - 99621	06-Aug-25	53525	2,162.21
		Account Subtotal			21,787.78
		Vendor Total			26,922,459.27

**Palm Beach County Tax Collector
Agency Distribution Report
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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
JUPITER INLET COLONY	280120	DIST#01 - 992320	08-Nov-24	49831	103,810.31
		DIST#02 - 992320	20-Nov-24	50012	870,316.00
		DIST#03 - 992320	04-Dec-24	50203	806,061.43
		DIST#04 - 992320	11-Dec-24	50414	1,051,634.48
		DIST#05 - 992320	18-Dec-24	50571	50,803.47*
		DIST#06 - 992320	08-Jan-25	50801	96,971.94*
		DIST#07 - 992320	12-Feb-25	51303	75,514.33*
		DIST#08 - 992320	12-Mar-25	51634	33,276.67
		DIST#09 - 992320	09-Apr-25	52148	257,872.37
		DIST#10 - 992320	07-May-25	52581	6,404.23
		DIST#11 - 992320	11-Jun-25	9267020	25,344.06
		DIST#12 - 992320	02-Jul-25	53157	53,614.61
		Account Subtotal			3,431,623.90
	281520	Investment Earnings #1 - 99232	16-Apr-25	52300	2,528.76
		Investment Earnings #2 - 99232	06-Aug-25	53538	198.64
		Account Subtotal			2,727.40
		Vendor Total			3,434,351.30

*\$6,182.35 and \$11,800.65 was withheld from distribution #5 and #6 respectively for Trim Non-Compliance.
\$17,983.00 was disbursed with distribution #7 upon meeting TRIM Compliance.

**Palm Beach County Tax Collector
Agency Distribution Report
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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
JUPITER INLET COLONY NBHD REHAB PROJ	280120	DIST#01 - 994455	08-Nov-24	49832	22,519.07
		DIST#02 - 994455	20-Nov-24	50013	144,270.72
		DIST#03 - 994455	04-Dec-24	50204	166,256.70
		DIST#04 - 994455	11-Dec-24	50415	233,254.38
		DIST#05 - 994455	18-Dec-24	50572	14,255.37
		DIST#06 - 994455	08-Jan-25	50802	27,737.94
		DIST#07 - 994455	12-Feb-25	51304	16,782.73
		DIST#08 - 994455	12-Mar-25	51635	9,702.99
		DIST#09 - 994455	09-Apr-25	52149	52,669.40
		DIST#10 - 994455	07-May-25	52582	8,190.62
		DIST#11 - 994455	11-Jun-25	52969	7,584.87
		DIST#12 - 994455	02-Jul-25	53219	3,399.00
	Account Subtotal				706,623.79
281520	Investment Earnings #1 - 99445	16-Apr-25	52301	519.50	
	Investment Earnings #2 - 99445	06-Aug-25	53598	44.62	
	Account Subtotal				564.12
Vendor Total					707,187.91

**Palm Beach County Tax Collector
Agency Distribution Report
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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
JUPITER INLET DISTRICT	280120	DIST#01 - 996060	08-Nov-24	49833	77,554.59
		DIST#02 - 996060	20-Nov-24	50014	377,626.97
		DIST#03 - 996060	04-Dec-24	50205	582,998.26
		DIST#04 - 996060	11-Dec-24	50416	1,027,347.07
		DIST#05 - 996060	18-Dec-24	50573	48,456.89
		DIST#06 - 996060	08-Jan-25	50803	121,478.14
		DIST#07 - 996060	12-Feb-25	51305	79,020.95
		DIST#08 - 996060	12-Mar-25	51636	47,336.61
		DIST#09 - 996060	09-Apr-25	52150	124,119.59
		DIST#10 - 996060	07-May-25	52583	34,441.64
		DIST#11 - 996060	11-Jun-25	52908	19,676.24
		DIST#12 - 996060	02-Jul-25	53158	38,434.13
	Account Subtotal				2,578,491.08
	280320	DelqTax Distribution #1 - 9960	22-Jan-25	51067	668.07
		DelqTax Distribution #2 - 9960	19-Mar-25	51770	326.34
		Account Subtotal			
	281520	Investment Earnings #1 - 99606	16-Apr-25	52302	1,878.62
		Investment Earnings #2 - 99606	06-Aug-25	53539	215.37
		Account Subtotal			
Vendor Total					2,581,579.48

**Palm Beach County Tax Collector
Agency Distribution Report
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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
JUPITER RIVER ESTATES NAV	280120	DIST#01 - 994360	08-Nov-24	49895	2,482.91
		DIST#02 - 994360	20-Nov-24	50080	8,764.59
		DIST#03 - 994360	04-Dec-24	50274	7,863.61
		DIST#04 - 994360	11-Dec-24	50491	29,880.57
		DIST#05 - 994360	18-Dec-24	50636	922.84
		DIST#06 - 994360	08-Jan-25	50868	847.50
		DIST#07 - 994360	12-Feb-25	51306	1,405.43
		DIST#08 - 994360	12-Mar-25	51637	3,332.34
		DIST#09 - 994360	09-Apr-25	52151	1,762.92
		DIST#10 - 994360	07-May-25	52584	345.91
		DIST#11 - 994360	11-Jun-25	52909	948.33
		DIST#12 - 994360	02-Jul-25	53159	574.74
	Account Subtotal				59,131.69
	281520	Investment Earnings #1 - 99436	16-Apr-25	52303	43.27
		Investment Earnings #2 - 99436	06-Aug-25	53540	4.35
Account Subtotal				47.62	
Vendor Total					59,179.31

**Palm Beach County Tax Collector
Agency Distribution Report
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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
JUPITER SIERRA PUBLIC WATER	280120	DIST#04 - 994465	11-Dec-24	50417	28,090.97
		Account Subtotal			28,090.97
	281520	Investment Earnings #1 - 99446	16-Apr-25	52304	21.23
		Account Subtotal			21.23
		Vendor Total			28,112.20

**Palm Beach County Tax Collector
Agency Distribution Report
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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
JUPITER UNDERGROUND UTILITIES	280120	DIST#01 - 994460	08-Nov-24	49834	7,364.86
		DIST#02 - 994460	20-Nov-24	50015	45,462.50
		DIST#03 - 994460	04-Dec-24	50206	53,545.83
		DIST#04 - 994460	11-Dec-24	50418	69,462.10
		DIST#05 - 994460	18-Dec-24	50574	4,821.45
		DIST#06 - 994460	08-Jan-25	50804	7,866.10
		DIST#07 - 994460	12-Feb-25	51307	5,111.48
		DIST#08 - 994460	12-Mar-25	51638	2,684.89
		DIST#09 - 994460	09-Apr-25	52152	14,993.45
		DIST#10 - 994460	07-May-25	52585	2,264.38
		DIST#11 - 994460	11-Jun-25	52910	2,331.24
		DIST#12 - 994460	02-Jul-25	53160	1,850.71
	Account Subtotal				217,758.99
	281520	Investment Earnings #1 - 99446	16-Apr-25	52305	159.69
		Investment Earnings #2 - 99446	06-Aug-25	53541	15.00
Account Subtotal				174.69	
Vendor Total					217,933.68

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
LAKE CLARKE SHORES NUISANCE/	280120	DIST#12 - 994504	02-Jul-25	53199	927.00
		Account Subtotal			927.00
	281520	Investment Earnings #2 - 99450	06-Aug-25	53578	2.16
		Account Subtotal			2.16
		Vendor Total			929.16

**Palm Beach County Tax Collector
Agency Distribution Report
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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
LAKE CLARKE SHORES SEWAGE PROJ.	280120	DIST#02 - 994503	20-Nov-24	9257656	21,899.14
		DIST#03 - 994503	04-Dec-24	9257871	37,097.10
		DIST#04 - 994503	11-Dec-24	9258873	2,763.88
		DIST#08 - 994503	12-Mar-25	51678	595.18
		DIST#09 - 994503	09-Apr-25	52192	2,463.18
		DIST#12 - 994503	02-Jul-25	53199	891.88
		Account Subtotal			65,710.36
	281520	Investment Earnings #1 - 99450	16-Apr-25	52347	48.98
		Investment Earnings #2 - 99450	06-Aug-25	53578	2.08
		Account Subtotal			51.06
		Vendor Total			65,761.42

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Agency Distribution Report
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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
LAKE PARK REFUSE COLLECTION	280120	DIST#01 - 994090	08-Nov-24	49873	19,417.23
		DIST#02 - 994090	20-Nov-24	50058	64,758.25
		DIST#03 - 994090	04-Dec-24	50252	94,707.52
		DIST#04 - 994090	11-Dec-24	50469	355,820.19
		DIST#05 - 994090	18-Dec-24	50614	8,829.67
		DIST#06 - 994090	08-Jan-25	50846	33,071.91
		DIST#07 - 994090	12-Feb-25	51349	25,994.12
		DIST#08 - 994090	12-Mar-25	51679	11,370.27
		DIST#09 - 994090	09-Apr-25	52193	37,120.14
		DIST#10 - 994090	07-May-25	52626	11,806.41
		DIST#11 - 994090	11-Jun-25	52950	2,917.80
		DIST#12 - 994090	02-Jul-25	53200	23,207.68
	Account Subtotal				689,021.19
281520	Investment Earnings #1 - 99409	16-Apr-25	52348	492.03	
	Investment Earnings #2 - 99409	06-Aug-25	53579	88.27	
	Account Subtotal				580.30
Vendor Total					689,601.49

**Palm Beach County Tax Collector
Agency Distribution Report
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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
LAKE WORTH DRAINAGE DISTRICT	280120	DIST#01 - 930049	08-Nov-24	49835	598,320.83
		DIST#02 - 930049	20-Nov-24	50016	2,020,653.38
		DIST#03 - 930049	04-Dec-24	50207	2,662,851.42
		DIST#04 - 930049	11-Dec-24	50419	6,643,923.07
		DIST#05 - 930049	18-Dec-24	50575	306,842.77
		DIST#06 - 930049	08-Jan-25	50805	683,274.25
		DIST#07 - 930049	12-Feb-25	51308	502,936.73
		DIST#08 - 930049	12-Mar-25	51639	313,434.68
		DIST#09 - 930049	09-Apr-25	52153	842,674.06
		DIST#10 - 930049	07-May-25	52586	178,558.23
		DIST#11 - 930049	11-Jun-25	52911	92,088.99
		DIST#12 - 930049	02-Jul-25	53161	359,689.77
	Account Subtotal				15,205,248.18
	280320	DelqTax Distribution #1 - 9300	22-Jan-25	51068	6,222.99
		DelqTax Distribution #3 - 9300	20-Aug-25	53753	3,327.17
Account Subtotal				9,550.16	
281520	Investment Earnings #1 - 93004	16-Apr-25	52306	11,014.23	
	Investment Earnings #2 - 93004	06-Aug-25	53542	1,466.80	
	Account Subtotal				12,481.03
Vendor Total					15,227,279.37

**Palm Beach County Tax Collector
Agency Distribution Report
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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
LAKE WORTH NUISANCE	280120	DIST#04 - 994062	11-Dec-24	9258874	804.38
		DIST#08 - 994062	12-Mar-25	9263716	2,420.34
		DIST#12 - 994062	02-Jul-25	9267473	4,444.58
		Account Subtotal			7,669.30
	281520	Investment Earnings #2 - 99406	06-Aug-25	9269099	10.34
		Account Subtotal			10.34
		Vendor Total			7,679.64

**Palm Beach County Tax Collector
Agency Distribution Report
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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
LIBRARY IMPROVEMENT BOND-2003	280321	DelqTax Distribution #2 - 9950	19-Mar-25	51750	36.27
		Account Subtotal			36.27
		Vendor Total			36.27

**Palm Beach County Tax Collector
Agency Distribution Report
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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
LIBRARY IMPROVEMENT BOND-2006	280321	DelqTax Distribution #1 - 9950	22-Jan-25	51043	15.15
		DelqTax Distribution #2 - 9950	19-Mar-25	51750	32.10
		Account Subtotal			47.25
		Vendor Total			47.25

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Agency Distribution Report
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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
LIBRARY REFUNDING 2010	280321	DelqTax Distribution #1 - 9950	22-Jan-25	51043	228.61
		DelqTax Distribution #2 - 9950	19-Mar-25	51750	122.88
		Account Subtotal			351.49
		Vendor Total			351.49

**Palm Beach County Tax Collector
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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
LIBRARY REFUNDING 2014	280121	DIST#01 - 995040	08-Nov-24	49798	45,141.24
		DIST#02 - 995040	20-Nov-24	49975	183,744.20
		DIST#03 - 995040	04-Dec-24	50162	311,462.00
		DIST#04 - 995040	11-Dec-24	50365	722,517.63
		DIST#05 - 995040	18-Dec-24	50531	33,274.52
		DIST#06 - 995040	08-Jan-25	50761	58,701.14
		DIST#07 - 995040	12-Feb-25	51265	43,145.17
		DIST#08 - 995040	12-Mar-25	51597	25,158.99
		DIST#09 - 995040	09-Apr-25	52108	69,164.57
		DIST#10 - 995040	07-May-25	52543	20,475.84
		DIST#11 - 995040	11-Jun-25	52871	9,795.44
		DIST#12 - 995040	02-Jul-25	53118	27,459.42
	Account Subtotal				1,550,040.16
	280321	DelqTax Distribution #1 - 9950	22-Jan-25	51043	538.96
		DelqTax Distribution #2 - 9950	19-Mar-25	51750	136.83
	Account Subtotal				675.79
	281521	Investment Earnings #1 - 99504	16-Apr-25	52259	1,127.74
		Investment Earnings #2 - 99504	06-Aug-25	53498	134.34
	Account Subtotal				1,262.08
Vendor Total					1,551,978.03

**Palm Beach County Tax Collector
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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
LOXAHATCHEE GROVES SOLID WASTE	280120	DIST#01 - 994390	08-Nov-24	49875	22,576.32
		DIST#02 - 994390	20-Nov-24	50060	59,875.20
		DIST#03 - 994390	04-Dec-24	50254	83,401.13
		DIST#04 - 994390	11-Dec-24	50471	274,831.78
		DIST#05 - 994390	18-Dec-24	50616	7,716.76
		DIST#06 - 994390	08-Jan-25	50848	41,771.41
		DIST#07 - 994390	12-Feb-25	51352	35,911.96
		DIST#08 - 994390	12-Mar-25	51682	22,876.43
		DIST#09 - 994390	09-Apr-25	52196	43,283.75
		DIST#10 - 994390	07-May-25	52629	15,292.80
		DIST#11 - 994390	11-Jun-25	52953	9,583.24
		DIST#12 - 994390	02-Jul-25	53203	33,973.86
	Account Subtotal				651,094.64
	280320	DelqTax Distribution #1 - 9943	22-Jan-25	51085	411.00
		DelqTax Distribution #2 - 9943	19-Mar-25	51787	412.00
Account Subtotal				823.00	
281520	Investment Earnings #1 - 99439	16-Apr-25	52351	447.56	
	Investment Earnings #2 - 99439	06-Aug-25	53582	136.94	
	Account Subtotal				584.50
Vendor Total					652,502.14

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
LOXAHATCHEE GROVES WCD	280120	DIST#01 - 930059	08-Nov-24	49836	41,444.54
		DIST#02 - 930059	20-Nov-24	50017	180,981.97
		DIST#03 - 930059	04-Dec-24	50208	235,661.68
		DIST#04 - 930059	11-Dec-24	50420	481,352.02
		DIST#05 - 930059	18-Dec-24	50576	53,706.36
		DIST#06 - 930059	08-Jan-25	50806	101,376.61
		DIST#07 - 930059	12-Feb-25	51309	99,581.10
		DIST#08 - 930059	12-Mar-25	51640	61,546.10
		DIST#09 - 930059	09-Apr-25	52154	117,905.56
		DIST#10 - 930059	07-May-25	52587	25,477.17
		DIST#11 - 930059	11-Jun-25	52912	18,410.12
		DIST#12 - 930059	02-Jul-25	53162	81,391.08
	Account Subtotal				1,498,834.31
	280320	DelqTax Distribution #1 - 9300	22-Jan-25	51069	176.16
		DelqTax Distribution #2 - 9300	19-Mar-25	51771	1,024.61
	Account Subtotal				1,200.77
	281520	Investment Earnings #1 - 93005	16-Apr-25	52307	1,037.99
		Investment Earnings #2 - 93005	06-Aug-25	53543	291.52
	Account Subtotal				1,329.51
Vendor Total					1,501,364.59

**Palm Beach County Tax Collector
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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
LOXAHATCHEE RIVER ENVIR DISTRICT	280120	DIST#01 - 994180	08-Nov-24	49837	32,787.78
		DIST#02 - 994180	20-Nov-24	50018	108,659.43
		DIST#03 - 994180	04-Dec-24	50209	162,057.12
		DIST#04 - 994180	11-Dec-24	50421	418,887.57
		DIST#05 - 994180	18-Dec-24	50577	20,963.25
		DIST#06 - 994180	08-Jan-25	50807	41,420.43
		DIST#07 - 994180	12-Feb-25	51310	30,773.42
		DIST#08 - 994180	12-Mar-25	51641	15,397.17
		DIST#09 - 994180	09-Apr-25	52155	42,446.45
		DIST#10 - 994180	07-May-25	52588	11,336.05
		DIST#11 - 994180	11-Jun-25	52913	4,170.91
		DIST#12 - 994180	02-Jul-25	53163	14,846.86
	Account Subtotal				903,746.44
	280320	DelqTax Distribution #3 - 9941	20-Aug-25	53754	1,419.26
		Account Subtotal			
281520	Investment Earnings #1 - 99418	16-Apr-25	52308	660.02	
	Investment Earnings #2 - 99418	06-Aug-25	53544	70.63	
	Account Subtotal				730.65
Vendor Total					905,896.35

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
MANGONIA PARK SEWER SYSTEM	280120	DIST#01 - 994501	08-Nov-24	9257521	340.57
		DIST#02 - 994501	20-Nov-24	9257657	950.40
		DIST#03 - 994501	04-Dec-24	9257872	950.40
		DIST#04 - 994501	11-Dec-24	9258875	11,792.56
		DIST#06 - 994501	08-Jan-25	9261368	172.54
		DIST#08 - 994501	12-Mar-25	9263717	490.05
		DIST#09 - 994501	09-Apr-25	9264597	1,280.74
		DIST#10 - 994501	07-May-25	9266173	728.07
		DIST#12 - 994501	02-Jul-25	9267474	1,030.00
		Account Subtotal			17,735.33
	281520	Investment Earnings #1 - 99450	16-Apr-25	9264788	12.07
		Investment Earnings #2 - 99450	06-Aug-25	9269100	4.09
		Account Subtotal			16.16
Vendor Total					17,751.49

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
MARSH HARBOUR COMM DEV DIST	280120	DIST#01 - 930219	08-Nov-24	49838	21,277.23
		DIST#02 - 930219	20-Nov-24	50019	140,590.96
		DIST#03 - 930219	04-Dec-24	50210	102,140.15
		DIST#04 - 930219	11-Dec-24	50422	456,295.09
		DIST#05 - 930219	18-Dec-24	50578	7,852.38
		DIST#06 - 930219	08-Jan-25	50808	55,856.46
		DIST#07 - 930219	12-Feb-25	51311	43,396.53
		DIST#08 - 930219	12-Mar-25	51642	18,377.49
		DIST#09 - 930219	09-Apr-25	52156	31,792.70
		DIST#10 - 930219	07-May-25	52589	19,532.80
		DIST#11 - 930219	11-Jun-25	52914	5,109.71
		DIST#12 - 930219	02-Jul-25	53164	42,729.46
	Account Subtotal				944,950.96
281520	Investment Earnings #1 - 93021	16-Apr-25	52309	663.18	
	Investment Earnings #2 - 93021	06-Aug-25	53545	156.78	
	Account Subtotal				819.96
Vendor Total					945,770.92

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
MEDITERRANEA COMM DEV DISTRICT	280120	DIST#01 - 930217	08-Nov-24	49839	10,204.07
		DIST#02 - 930217	20-Nov-24	50020	24,100.68
		DIST#03 - 930217	04-Dec-24	50211	40,865.91
		DIST#04 - 930217	11-Dec-24	50423	673,481.43
		DIST#05 - 930217	18-Dec-24	50579	5,142.02
		DIST#06 - 930217	08-Jan-25	50809	9,711.00
		DIST#07 - 930217	12-Feb-25	51312	5,709.91
		DIST#08 - 930217	12-Mar-25	51643	2,313.82
		DIST#09 - 930217	09-Apr-25	52157	7,811.60
		DIST#10 - 930217	07-May-25	52590	1,793.05
		DIST#11 - 930217	11-Jun-25	52915	1,410.40
		DIST#12 - 930217	02-Jul-25	53165	1,424.65
	Account Subtotal				783,968.54
	281520	Investment Earnings #1 - 93021	16-Apr-25	52310	588.95
Investment Earnings #2 - 93021		06-Aug-25	53546	10.77	
Account Subtotal				599.72	
Vendor Total					784,568.26

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
MONTEREY CONGRESS COM DEV DIST	280120	DIST#01 - 930222	08-Nov-24	49840	5,418.26
		DIST#02 - 930222	20-Nov-24	50021	13,010.91
		DIST#03 - 930222	04-Dec-24	50212	26,951.14
		DIST#04 - 930222	11-Dec-24	50424	208,413.13
		DIST#06 - 930222	08-Jan-25	50810	3,554.42
		DIST#07 - 930222	12-Feb-25	51313	5,952.64
		DIST#08 - 930222	12-Mar-25	51644	6,689.32
		DIST#09 - 930222	09-Apr-25	52158	5,878.94
		DIST#10 - 930222	07-May-25	52591	997.11
		DIST#11 - 930222	11-Jun-25	52916	997.11
		DIST#12 - 930222	02-Jul-25	53166	1,007.18
		Account Subtotal			
	281520	Investment Earnings #1 - 93022	16-Apr-25	52311	208.47
Investment Earnings #2 - 93022		06-Aug-25	53547	6.98	
Account Subtotal				215.45	
Vendor Total					279,085.61

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
NORTH PALM BEACH - STORMWATER	280120	DIST#01 - 994371	08-Nov-24	49882	16,050.40
		DIST#02 - 994371	20-Nov-24	50067	61,361.77
		DIST#03 - 994371	04-Dec-24	50261	98,282.15
		DIST#04 - 994371	11-Dec-24	50478	185,575.03
		DIST#05 - 994371	18-Dec-24	50623	10,005.30
		DIST#06 - 994371	08-Jan-25	50855	24,285.02
		DIST#07 - 994371	12-Feb-25	51360	12,105.54
		DIST#08 - 994371	12-Mar-25	51690	18,391.85
		DIST#09 - 994371	09-Apr-25	52204	21,940.69
		DIST#10 - 994371	07-May-25	52636	5,906.89
		DIST#11 - 994371	11-Jun-25	52961	2,003.03
		DIST#12 - 994371	02-Jul-25	53211	9,007.52
	Account Subtotal				464,915.19
281520	Investment Earnings #1 - 99437	16-Apr-25	52359	338.55	
	Investment Earnings #2 - 99437	06-Aug-25	53590	39.37	
	Account Subtotal				377.92
Vendor Total					465,293.11

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
NORTHERN RIVERWALK CDD	280120	DIST#04 - 930242	11-Dec-24	9258876	1,667,450.51
		Account Subtotal			1,667,450.51
	281520	Investment Earnings #1 - 93024	16-Apr-25	52312	1,260.09
		Account Subtotal			1,260.09
		Vendor Total			1,668,710.60

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
NPB CO IMP DIST 19A DEBT	280120	DIST#01 - 930068	08-Nov-24	49841	3,497.23
		DIST#02 - 930068	20-Nov-24	50022	23,238.78
		DIST#03 - 930068	04-Dec-24	50213	160,741.53
		DIST#04 - 930068	11-Dec-24	50425	161,552.79
		DIST#05 - 930068	18-Dec-24	50580	1,254.32
		DIST#06 - 930068	08-Jan-25	50811	4,595.28
		DIST#07 - 930068	12-Feb-25	51314	5,772.44
		DIST#08 - 930068	12-Mar-25	51645	2,625.21
		DIST#09 - 930068	09-Apr-25	52159	5,603.44
		DIST#10 - 930068	07-May-25	52592	2,183.52
		DIST#11 - 930068	11-Jun-25	52917	156.18
		DIST#12 - 930068	02-Jul-25	53167	1,302.78
	Account Subtotal				372,523.50
	280320	DelqTax Distribution #1 - 9300	22-Jan-25	51070	58.95
Account Subtotal				58.95	
281520	Investment Earnings #1 - 93006	16-Apr-25	52313	278.76	
	Investment Earnings #2 - 93006	06-Aug-25	53548	8.48	
	Account Subtotal				287.24
Vendor Total					372,869.69

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
NPB CO IMP DIST 27B CND DEBT	280120	DIST#01 - 930061	08-Nov-24	49841	3,029.85
		DIST#02 - 930061	20-Nov-24	50022	19,817.94
		DIST#03 - 930061	04-Dec-24	50213	13,812.52
		DIST#04 - 930061	11-Dec-24	50425	91,288.97
		DIST#05 - 930061	18-Dec-24	50580	3,358.89
		DIST#06 - 930061	08-Jan-25	50811	8,480.80
		DIST#07 - 930061	12-Feb-25	51314	5,663.48
		DIST#08 - 930061	12-Mar-25	51645	2,783.79
		DIST#09 - 930061	09-Apr-25	52159	8,334.53
		DIST#10 - 930061	07-May-25	52592	1,914.25
		DIST#11 - 930061	11-Jun-25	52917	169.58
		DIST#12 - 930061	02-Jul-25	53167	1,301.70
	Account Subtotal				159,956.30
	281520	Investment Earnings #1 - 93006	16-Apr-25	52313	118.32
		Investment Earnings #2 - 93006	06-Aug-25	53548	7.88
Account Subtotal				126.20	
Vendor Total					160,082.50

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
NPB CO IMP DIST 27B COM DEBT	280120	DIST#04 - 930064	11-Dec-24	50425	14,736.12
		Account Subtotal			14,736.12
	281520	Investment Earnings #1 - 93006	16-Apr-25	52313	11.14
		Account Subtotal			11.14
		Vendor Total			14,747.26

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
NPB CO IMP DIST 27B SFR DEBT	280120	DIST#01 - 930063	08-Nov-24	49841	4,417.35
		DIST#02 - 930063	20-Nov-24	50022	15,332.50
		DIST#03 - 930063	04-Dec-24	50213	16,443.80
		DIST#04 - 930063	11-Dec-24	50425	93,551.02
		DIST#05 - 930063	18-Dec-24	50580	285.71
		DIST#06 - 930063	08-Jan-25	50811	7,246.69
		DIST#07 - 930063	12-Feb-25	51314	1,134.21
		DIST#08 - 930063	12-Mar-25	51645	2,050.81
		DIST#09 - 930063	09-Apr-25	52159	2,194.82
		DIST#10 - 930063	07-May-25	52592	953.32
	Account Subtotal				143,610.23
281520	Investment Earnings #1 - 93006	16-Apr-25	52313	107.81	
	Investment Earnings #2 - 93006	06-Aug-25	53548	2.22	
	Account Subtotal				110.03
Vendor Total					143,720.26

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
NPB CO IMP DIST 27B TH DEBT	280120	DIST#01 - 930062	08-Nov-24	49841	544.05
		DIST#02 - 930062	20-Nov-24	50022	5,113.03
		DIST#03 - 930062	04-Dec-24	50213	10,794.11
		DIST#04 - 930062	11-Dec-24	50425	51,845.96
		DIST#05 - 930062	18-Dec-24	50580	147.85
		DIST#06 - 930062	08-Jan-25	50811	2,290.17
		DIST#07 - 930062	12-Feb-25	51314	1,159.89
		DIST#08 - 930062	12-Mar-25	51645	585.86
		DIST#09 - 930062	09-Apr-25	52159	304.69
		DIST#11 - 930062	11-Jun-25	52917	1,219.07
		DIST#12 - 930062	02-Jul-25	53167	2,462.76
		Account Subtotal			
	281520	Investment Earnings #1 - 93006	16-Apr-25	52313	55.00
Investment Earnings #2 - 93006		06-Aug-25	53548	8.57	
Account Subtotal				63.57	
Vendor Total					76,531.01

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
NPB CO IMP DIST 2B MFR DEBT	280120	DIST#01 - 930065	08-Nov-24	49841	622.30
		DIST#02 - 930065	20-Nov-24	50022	933.16
		DIST#03 - 930065	04-Dec-24	50213	3,599.32
		DIST#04 - 930065	11-Dec-24	50425	8,033.04
		DIST#05 - 930065	18-Dec-24	50580	34.38
		DIST#06 - 930065	08-Jan-25	50811	1,413.80
		DIST#07 - 930065	12-Feb-25	51314	984.18
		DIST#08 - 930065	12-Mar-25	51645	412.40
		DIST#09 - 930065	09-Apr-25	52159	870.17
		DIST#10 - 930065	07-May-25	52592	243.56
		DIST#12 - 930065	02-Jul-25	53167	577.88
		Account Subtotal			
	280320	DelqTax Distribution #1 - 9300	22-Jan-25	51070	20.81
		DelqTax Distribution #2 - 9300	19-Mar-25	51772	40.22
		DelqTax Distribution #3 - 9300	20-Aug-25	53755	9.14
Account Subtotal				70.17	
281520	Investment Earnings #1 - 93006	16-Apr-25	52313	12.77	
	Investment Earnings #2 - 93006	06-Aug-25	53548	1.91	
	Account Subtotal				14.68
Vendor Total					17,809.04

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
NPB CO IMP DIST 2B SFC DEBT	280120	DIST#01 - 930067	08-Nov-24	49841	3,571.33
		DIST#02 - 930067	20-Nov-24	50022	11,597.70
		DIST#03 - 930067	04-Dec-24	50213	15,463.44
		DIST#04 - 930067	11-Dec-24	50425	57,929.74
		DIST#05 - 930067	18-Dec-24	50580	740.37
		DIST#06 - 930067	08-Jan-25	50811	4,738.90
		DIST#07 - 930067	12-Feb-25	51314	3,327.68
		DIST#08 - 930067	12-Mar-25	51645	1,402.11
		DIST#09 - 930067	09-Apr-25	52159	4,784.67
		DIST#10 - 930067	07-May-25	52592	1,454.07
		DIST#11 - 930067	11-Jun-25	52917	463.58
		DIST#12 - 930067	02-Jul-25	53167	1,444.68
	Account Subtotal				106,918.27
281520	Investment Earnings #1 - 93006	16-Apr-25	52313	78.26	
	Investment Earnings #2 - 93006	06-Aug-25	53548	7.82	
	Account Subtotal				86.08
Vendor Total					107,004.35

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
NPB CO IMP DIST 2B SFE DEBT	280120	DIST#01 - 930066	08-Nov-24	49841	138.35
		DIST#02 - 930066	20-Nov-24	50022	666.52
		DIST#03 - 930066	04-Dec-24	50213	933.13
		DIST#04 - 930066	11-Dec-24	50425	1,466.35
		DIST#05 - 930066	18-Dec-24	50580	269.38
		DIST#06 - 930066	08-Jan-25	50811	164.26
		DIST#07 - 930066	12-Feb-25	51314	439.77
		DIST#08 - 930066	12-Mar-25	51645	137.47
		DIST#09 - 930066	09-Apr-25	52159	204.73
		Account Subtotal			4,419.96
	281520	Investment Earnings #1 - 93006	16-Apr-25	52313	3.34
		Account Subtotal			3.34
		Vendor Total			4,423.30

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
NPB CO IMP DIST 47 DEBT	280120	DIST#01 - 930060	08-Nov-24	49841	603.10
		DIST#02 - 930060	20-Nov-24	50022	2,384.99
		DIST#03 - 930060	04-Dec-24	50213	3,516.00
		DIST#04 - 930060	11-Dec-24	50425	11,673.91
		DIST#05 - 930060	18-Dec-24	50580	484.18
		DIST#06 - 930060	08-Jan-25	50811	223.15
		DIST#07 - 930060	12-Feb-25	51314	705.95
		DIST#08 - 930060	12-Mar-25	51645	387.02
		DIST#09 - 930060	09-Apr-25	52159	1,023.37
		DIST#10 - 930060	07-May-25	52592	298.54
		DIST#12 - 930060	02-Jul-25	53167	408.13
		Account Subtotal			21,708.34
	281520	Investment Earnings #1 - 93006	16-Apr-25	52313	15.87
		Investment Earnings #2 - 93006	06-Aug-25	53548	1.64
		Account Subtotal			17.51
		Vendor Total			21,725.85

**Palm Beach County Tax Collector
Agency Distribution Report
Fiscal Year 2025
10/01/2024 - 09/30/2025**

Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
NPB CO IMP DIST 47A DEBT	280120	DIST#01 - 930155	08-Nov-24	49841	1,383.65
		DIST#02 - 930155	20-Nov-24	50022	3,514.76
		DIST#03 - 930155	04-Dec-24	50213	6,025.30
		DIST#04 - 930155	11-Dec-24	50425	23,650.55
		DIST#05 - 930155	18-Dec-24	50580	255.71
		DIST#06 - 930155	08-Jan-25	50811	1,112.54
		DIST#07 - 930155	12-Feb-25	51314	927.81
		DIST#08 - 930155	12-Mar-25	51645	516.49
		DIST#09 - 930155	09-Apr-25	52159	1,202.36
		DIST#10 - 930155	07-May-25	52592	298.58
		DIST#12 - 930155	02-Jul-25	53167	408.12
		Account Subtotal			
	281520	Investment Earnings #1 - 93015	16-Apr-25	52313	29.16
Investment Earnings #2 - 93015		06-Aug-25	53548	1.64	
Account Subtotal				30.80	
Vendor Total					39,326.67

**Palm Beach County Tax Collector
Agency Distribution Report
Fiscal Year 2025
10/01/2024 - 09/30/2025**

Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
NPB CO IMP DIST 49 DEBT	280120	DIST#02 - 930156	20-Nov-24	50022	3,329.70
		DIST#03 - 930156	04-Dec-24	50213	37,480.85
		DIST#04 - 930156	11-Dec-24	50425	51,018.23
		DIST#09 - 930156	09-Apr-25	52159	2,698.75
		Account Subtotal			94,527.53
	281520	Investment Earnings #1 - 93015	16-Apr-25	52313	71.40
		Account Subtotal			71.40
		Vendor Total			94,598.93

**Palm Beach County Tax Collector
Agency Distribution Report
Fiscal Year 2025
10/01/2024 - 09/30/2025**

Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
NPB CO IMP DIST UNIT 3 PAR	280120	DIST#01 - 930157	08-Nov-24	49841	2,438.86
		DIST#02 - 930157	20-Nov-24	50022	65,320.43
		DIST#03 - 930157	04-Dec-24	50213	117,244.69
		DIST#04 - 930157	11-Dec-24	50425	63,735.09
		DIST#05 - 930157	18-Dec-24	50580	342.55
		DIST#06 - 930157	08-Jan-25	50811	3,594.02
		DIST#07 - 930157	12-Feb-25	51314	1,664.71
		DIST#08 - 930157	12-Mar-25	51645	986.72
		DIST#09 - 930157	09-Apr-25	52159	4,611.69
		DIST#10 - 930157	07-May-25	52592	8,157.77
		DIST#11 - 930157	11-Jun-25	52917	483.32
		DIST#12 - 930157	02-Jul-25	53167	1,220.50
	Account Subtotal				269,800.35
	281520	Investment Earnings #1 - 93015	16-Apr-25	52313	196.44
Investment Earnings #2 - 93015		06-Aug-25	53548	22.95	
Account Subtotal				219.39	
Vendor Total					270,019.74

**Palm Beach County Tax Collector
Agency Distribution Report
Fiscal Year 2025
10/01/2024 - 09/30/2025**

Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
NPB CO IMPORV 9B RES	280120	DIST#01 - 930136	08-Nov-24	49841	135,193.82
		DIST#02 - 930136	20-Nov-24	50022	441,136.90
		DIST#03 - 930136	04-Dec-24	50213	643,244.52
		DIST#04 - 930136	11-Dec-24	50425	1,843,229.62
		DIST#05 - 930136	18-Dec-24	50580	48,407.67
		DIST#06 - 930136	08-Jan-25	50811	132,933.51
		DIST#07 - 930136	12-Feb-25	51314	87,889.43
		DIST#08 - 930136	12-Mar-25	51645	47,259.76
		DIST#09 - 930136	09-Apr-25	52159	193,087.58
		DIST#10 - 930136	07-May-25	52592	26,993.14
		DIST#11 - 930136	11-Jun-25	52917	8,357.94
		DIST#12 - 930136	02-Jul-25	53167	22,799.54
	Account Subtotal				3,630,533.43
	281520	Investment Earnings #1 - 93013	16-Apr-25	52313	2,699.64
		Investment Earnings #2 - 93013	06-Aug-25	53548	135.32
Account Subtotal				2,834.96	
Vendor Total					3,633,368.39

**Palm Beach County Tax Collector
Agency Distribution Report
Fiscal Year 2025
10/01/2024 - 09/30/2025**

Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
NPB CO IMPROV DIST 43 COM	280120	DIST#02 - 930151	20-Nov-24	50022	70,307.70
		DIST#03 - 930151	04-Dec-24	50213	18,458.64
		DIST#04 - 930151	11-Dec-24	50425	53,372.73
		DIST#05 - 930151	18-Dec-24	50580	11,869.01
		Account Subtotal			154,008.08
	281520	Investment Earnings #1 - 93015	16-Apr-25	52313	116.38
		Account Subtotal			116.38
		Vendor Total			154,124.46

**Palm Beach County Tax Collector
Agency Distribution Report
Fiscal Year 2025
10/01/2024 - 09/30/2025**

Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
NPB CO IMPROV DIST 43 GPR	280120	DIST#05 - 930149	18-Dec-24	50580	618,975.05
		Account Subtotal			618,975.05
	281520	Investment Earnings #1 - 93014	16-Apr-25	52313	467.76
		Account Subtotal			467.76
		Vendor Total			619,442.81

**Palm Beach County Tax Collector
Agency Distribution Report
Fiscal Year 2025
10/01/2024 - 09/30/2025**

Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
NPB CO IMPROV DIST 43 SFO	280120	DIST#01 - 930148	08-Nov-24	49841	62,744.62
		DIST#02 - 930148	20-Nov-24	50022	239,650.72
		DIST#03 - 930148	04-Dec-24	50213	312,850.65
		DIST#04 - 930148	11-Dec-24	50425	289,584.09
		DIST#05 - 930148	18-Dec-24	50580	20,456.99
		DIST#06 - 930148	08-Jan-25	50811	51,612.88
		DIST#07 - 930148	12-Feb-25	51314	31,738.34
		DIST#08 - 930148	12-Mar-25	51645	7,261.75
		DIST#09 - 930148	09-Apr-25	52159	49,951.20
		DIST#10 - 930148	07-May-25	52592	5,455.45
		DIST#11 - 930148	11-Jun-25	52917	2,285.93
		DIST#12 - 930148	02-Jul-25	53167	7,746.60
	Account Subtotal				1,081,339.22
281520	Investment Earnings #1 - 93014	16-Apr-25	52313	805.46	
	Investment Earnings #2 - 93014	06-Aug-25	53548	36.04	
	Account Subtotal				841.50
Vendor Total					1,082,180.72

**Palm Beach County Tax Collector
Agency Distribution Report
Fiscal Year 2025
10/01/2024 - 09/30/2025**

Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
NPB CO IMPROV DIST 53	280120	DIST#01 - 930243	08-Nov-24	49841	37,303.89
		DIST#02 - 930243	20-Nov-24	50022	147,224.84
		DIST#03 - 930243	04-Dec-24	50213	211,329.73
		DIST#04 - 930243	11-Dec-24	50425	1,934,086.76
		DIST#05 - 930243	18-Dec-24	50580	554,696.84
		DIST#06 - 930243	08-Jan-25	50811	35,167.33
		DIST#07 - 930243	12-Feb-25	51314	62,841.90
		DIST#08 - 930243	12-Mar-25	51645	18,155.55
		DIST#09 - 930243	09-Apr-25	52159	47,733.99
		DIST#10 - 930243	07-May-25	52592	15,232.53
		DIST#11 - 930243	11-Jun-25	52917	5,956.60
		DIST#12 - 930243	02-Jul-25	53167	35,017.90
	Account Subtotal				3,104,747.86
281520	Investment Earnings #1 - 93024	16-Apr-25	52313	2,303.78	
	Investment Earnings #2 - 93024	06-Aug-25	53548	130.79	
	Account Subtotal				2,434.57
Vendor Total					3,107,182.43

**Palm Beach County Tax Collector
Agency Distribution Report
Fiscal Year 2025
10/01/2024 - 09/30/2025**

Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
NPB CO IMPROV UNIT 9B EXM	280120	DIST#03 - 930139	04-Dec-24	50213	44,821.23
		Account Subtotal			44,821.23
	281520	Investment Earnings #1 - 93013	16-Apr-25	52313	33.87
		Account Subtotal			33.87
		Vendor Total			44,855.10

**Palm Beach County Tax Collector
Agency Distribution Report
Fiscal Year 2025
10/01/2024 - 09/30/2025**

Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
NPB CO IMPROV UNIT 9BGC	280120	DIST#05 - 930137	18-Dec-24	50580	200,508.00
		Account Subtotal			200,508.00
	281520	Investment Earnings #1 - 93013	16-Apr-25	52313	151.52
		Account Subtotal			151.52
		Vendor Total			200,659.52

**Palm Beach County Tax Collector
Agency Distribution Report
Fiscal Year 2025
10/01/2024 - 09/30/2025**

Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
NPB CO IMPROVE DIST 5E	280120	DIST#01 - 930142	08-Nov-24	49841	1,888.53
		DIST#02 - 930142	20-Nov-24	50022	3,898.00
		DIST#03 - 930142	04-Dec-24	50213	10,247.87
		DIST#04 - 930142	11-Dec-24	50425	57,717.65
		DIST#05 - 930142	18-Dec-24	50580	796.05
		DIST#06 - 930142	08-Jan-25	50811	2,551.11
		DIST#07 - 930142	12-Feb-25	51314	1,395.37
		DIST#08 - 930142	12-Mar-25	51645	1,101.75
		DIST#09 - 930142	09-Apr-25	52159	2,848.51
		DIST#10 - 930142	07-May-25	52592	844.75
		DIST#11 - 930142	11-Jun-25	52917	337.32
		DIST#12 - 930142	02-Jul-25	53167	1,429.93
		Account Subtotal			85,056.84
	280320	DelqTax Distribution #1 - 9301	22-Jan-25	51070	5.77
		Account Subtotal			5.77
	281520	Investment Earnings #1 - 93014	16-Apr-25	52313	62.30
		Investment Earnings #2 - 93014	06-Aug-25	53548	6.08
		Account Subtotal			68.38
		Vendor Total			85,130.99

**Palm Beach County Tax Collector
Agency Distribution Report
Fiscal Year 2025
10/01/2024 - 09/30/2025**

Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
NPB CO IMPROVE UNIT 38	280120	DIST#01 - 930141	08-Nov-24	49841	3,523.98
		DIST#02 - 930141	20-Nov-24	50022	21,366.91
		DIST#03 - 930141	04-Dec-24	50213	15,608.04
		DIST#04 - 930141	11-Dec-24	50425	18,893.98
		DIST#05 - 930141	18-Dec-24	50580	2,690.40
		DIST#06 - 930141	08-Jan-25	50811	5,011.05
		DIST#07 - 930141	12-Feb-25	51314	4,619.23
		DIST#09 - 930141	09-Apr-25	52159	3,687.72
		DIST#10 - 930141	07-May-25	52592	4,829.51
		DIST#12 - 930141	02-Jul-25	53167	1,780.56
		Account Subtotal			
	281520	Investment Earnings #1 - 93014	16-Apr-25	52313	56.98
		Investment Earnings #2 - 93014	06-Aug-25	53548	15.38
		Account Subtotal			
Vendor Total					82,083.74

**Palm Beach County Tax Collector
Agency Distribution Report
Fiscal Year 2025
10/01/2024 - 09/30/2025**

Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
NPB CO IMPROVE UNIT 41	280120	DIST#01 - 930144	08-Nov-24	49841	502.16
		DIST#02 - 930144	20-Nov-24	50022	1,224.89
		DIST#03 - 930144	04-Dec-24	50213	1,224.89
		DIST#04 - 930144	11-Dec-24	50425	2,245.69
		DIST#05 - 930144	18-Dec-24	50580	52.20
		DIST#06 - 930144	08-Jan-25	50811	310.97
		DIST#09 - 930144	09-Apr-25	52159	374.41
		Account Subtotal			5,935.21
	281520	Investment Earnings #1 - 93014	16-Apr-25	52313	4.49
		Account Subtotal			4.49
Vendor Total				5,939.70	

**Palm Beach County Tax Collector
Agency Distribution Report
Fiscal Year 2025
10/01/2024 - 09/30/2025**

Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
NPB CO IMPROVE UNIT 43	280120	DIST#05 - 930145	18-Dec-24	50580	6,279.29
		Account Subtotal			6,279.29
	281520	Investment Earnings #1 - 93014	16-Apr-25	52313	4.75
		Account Subtotal			4.75
		Vendor Total			6,284.04

**Palm Beach County Tax Collector
Agency Distribution Report
Fiscal Year 2025
10/01/2024 - 09/30/2025**

Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
NPB CO IMPROVE UNIT 5D	280120	DIST#01 - 930140	08-Nov-24	49841	11,294.37
		DIST#02 - 930140	20-Nov-24	50022	24,209.52
		DIST#03 - 930140	04-Dec-24	50213	57,988.35
		DIST#04 - 930140	11-Dec-24	50425	148,979.42
		DIST#05 - 930140	18-Dec-24	50580	2,196.57
		DIST#06 - 930140	08-Jan-25	50811	7,636.38
		DIST#07 - 930140	12-Feb-25	51314	6,841.85
		DIST#08 - 930140	12-Mar-25	51645	3,320.78
		DIST#09 - 930140	09-Apr-25	52159	9,431.16
		DIST#10 - 930140	07-May-25	52592	2,026.88
		DIST#11 - 930140	11-Jun-25	52917	589.30
		DIST#12 - 930140	02-Jul-25	53167	3,799.79
	Account Subtotal				278,314.37
	281520	Investment Earnings #1 - 93014	16-Apr-25	52313	205.47
		Investment Earnings #2 - 93014	06-Aug-25	53548	14.93
Account Subtotal				220.40	
Vendor Total				278,534.77	

**Palm Beach County Tax Collector
Agency Distribution Report
Fiscal Year 2025
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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
NPB CO IMPROVE UNIT 9B COM	280120	DIST#01 - 930138	08-Nov-24	49841	28,108.18
		DIST#02 - 930138	20-Nov-24	50022	182,338.00
		DIST#03 - 930138	04-Dec-24	50213	1,030,155.43
		DIST#04 - 930138	11-Dec-24	50425	915,673.42
		DIST#05 - 930138	18-Dec-24	50580	106,561.99
		DIST#06 - 930138	08-Jan-25	50811	56,418.37
		DIST#07 - 930138	12-Feb-25	51314	47,619.41
		DIST#08 - 930138	12-Mar-25	51645	20,358.59
		DIST#09 - 930138	09-Apr-25	52159	196,918.31
		DIST#10 - 930138	07-May-25	52592	13,099.18
		DIST#11 - 930138	11-Jun-25	52917	6,027.56
		DIST#12 - 930138	02-Jul-25	53167	26,736.18
	Account Subtotal				2,630,014.62
	281520	Investment Earnings #1 - 93013	16-Apr-25	52313	1,952.84
		Investment Earnings #2 - 93013	06-Aug-25	53548	106.72
Account Subtotal				2,059.56	
Vendor Total					2,632,074.18

**Palm Beach County Tax Collector
Agency Distribution Report
Fiscal Year 2025
10/01/2024 - 09/30/2025**

Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
NPB CO IMPROVEMENT	280120	DIST#01 - 930073	08-Nov-24	49841	44,876.12
		DIST#02 - 930073	20-Nov-24	50022	115,485.08
		DIST#03 - 930073	04-Dec-24	50213	178,367.34
		DIST#04 - 930073	11-Dec-24	50425	306,135.92
		DIST#05 - 930073	18-Dec-24	50580	11,871.55
		DIST#06 - 930073	08-Jan-25	50811	48,409.00
		DIST#07 - 930073	12-Feb-25	51314	26,576.60
		DIST#08 - 930073	12-Mar-25	51645	8,068.83
		DIST#09 - 930073	09-Apr-25	52159	27,531.53
		DIST#10 - 930073	07-May-25	52592	7,088.53
		DIST#12 - 930073	02-Jul-25	53167	15,627.00
		Account Subtotal			790,037.50
	281520	Investment Earnings #1 - 93007	16-Apr-25	52313	579.86
		Investment Earnings #2 - 93007	06-Aug-25	53548	52.86
		Account Subtotal			632.72
		Vendor Total			790,670.22

**Palm Beach County Tax Collector
Agency Distribution Report
Fiscal Year 2025
10/01/2024 - 09/30/2025**

Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
NPB CO IMPROVEMENT #02-28	280120	DIST#01 - 930124	08-Nov-24	49841	630.21
		DIST#02 - 930124	20-Nov-24	50022	981.74
		DIST#03 - 930124	04-Dec-24	50213	3,919.82
		DIST#04 - 930124	11-Dec-24	50425	4,365.09
		DIST#05 - 930124	18-Dec-24	50580	147.75
		DIST#06 - 930124	08-Jan-25	50811	489.64
		DIST#07 - 930124	12-Feb-25	51314	181.62
		DIST#08 - 930124	12-Mar-25	51645	92.05
		DIST#09 - 930124	09-Apr-25	52159	301.29
		DIST#10 - 930124	07-May-25	52592	116.97
		DIST#12 - 930124	02-Jul-25	53167	48.35
		Account Subtotal			11,274.53
	281520	Investment Earnings #1 - 93012	16-Apr-25	52313	8.40
Investment Earnings #2 - 93012		06-Aug-25	53548	0.38	
Account Subtotal				8.78	
Vendor Total					11,283.31

**Palm Beach County Tax Collector
Agency Distribution Report
Fiscal Year 2025
10/01/2024 - 09/30/2025**

Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
NPB CO IMPROVEMENT #09-28	280120	DIST#04 - 930123	11-Dec-24	50425	7,280.83
		Account Subtotal			7,280.83
	281520	Investment Earnings #1 - 93012	16-Apr-25	52313	5.50
		Account Subtotal			5.50
		Vendor Total			7,286.33

**Palm Beach County Tax Collector
Agency Distribution Report
Fiscal Year 2025
10/01/2024 - 09/30/2025**

Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
NPB CO IMPROVEMENT #12-28-31	280120	DIST#01 - 930117	08-Nov-24	49841	34,496.29
		DIST#02 - 930117	20-Nov-24	50022	175,816.03
		DIST#03 - 930117	04-Dec-24	50213	200,614.07
		DIST#04 - 930117	11-Dec-24	50425	235,500.08
		DIST#05 - 930117	18-Dec-24	50580	17,998.40
		DIST#06 - 930117	08-Jan-25	50811	42,666.48
		DIST#07 - 930117	12-Feb-25	51314	21,330.61
		DIST#08 - 930117	12-Mar-25	51645	8,702.93
		DIST#09 - 930117	09-Apr-25	52159	40,061.05
		DIST#10 - 930117	07-May-25	52592	5,176.06
		DIST#11 - 930117	11-Jun-25	52917	1,716.38
		DIST#12 - 930117	02-Jul-25	53167	8,215.24
	Account Subtotal				792,293.62
281520	Investment Earnings #1 - 93011	16-Apr-25	52313	587.32	
	Investment Earnings #2 - 93011	06-Aug-25	53548	35.16	
	Account Subtotal				622.48
Vendor Total					792,916.10

**Palm Beach County Tax Collector
Agency Distribution Report
Fiscal Year 2025
10/01/2024 - 09/30/2025**

Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
NPB CO IMPROVEMENT #14-26	280120	DIST#01 - 930126	08-Nov-24	49841	26,231.81
		DIST#02 - 930126	20-Nov-24	50022	71,690.42
		DIST#03 - 930126	04-Dec-24	50213	121,601.40
		DIST#04 - 930126	11-Dec-24	50425	264,646.37
		DIST#05 - 930126	18-Dec-24	50580	10,986.02
		DIST#06 - 930126	08-Jan-25	50811	29,780.56
		DIST#07 - 930126	12-Feb-25	51314	22,457.74
		DIST#08 - 930126	12-Mar-25	51645	12,156.30
		DIST#09 - 930126	09-Apr-25	52159	58,287.41
		DIST#10 - 930126	07-May-25	52592	9,112.82
		DIST#11 - 930126	11-Jun-25	52917	6,098.65
		DIST#12 - 930126	02-Jul-25	53167	6,884.29
	Account Subtotal				639,933.79
	281520	Investment Earnings #1 - 93012	16-Apr-25	52313	466.90
		Investment Earnings #2 - 93012	06-Aug-25	53548	51.42
Account Subtotal				518.32	
Vendor Total					640,452.11

**Palm Beach County Tax Collector
Agency Distribution Report
Fiscal Year 2025
10/01/2024 - 09/30/2025**

Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
NPB CO IMPROVEMENT #14A-26	280120	DIST#01 - 930095	08-Nov-24	49841	12,523.70
		DIST#02 - 930095	20-Nov-24	50022	49,911.05
		DIST#03 - 930095	04-Dec-24	50213	45,373.68
		DIST#04 - 930095	11-Dec-24	50425	92,562.29
		DIST#05 - 930095	18-Dec-24	50580	4,645.93
		DIST#06 - 930095	08-Jan-25	50811	132,085.61
		DIST#07 - 930095	12-Feb-25	51314	9,735.84
		DIST#08 - 930095	12-Mar-25	51645	8,384.63
		DIST#09 - 930095	09-Apr-25	52159	14,318.90
		DIST#10 - 930095	07-May-25	52592	945.28
		DIST#11 - 930095	11-Jun-25	52917	4,868.17
		DIST#12 - 930095	02-Jul-25	53167	5,171.99
		Account Subtotal			
	281520	Investment Earnings #1 - 93009	16-Apr-25	52313	279.26
Investment Earnings #2 - 93009		06-Aug-25	53548	25.56	
Account Subtotal				304.82	
Vendor Total					380,831.89

**Palm Beach County Tax Collector
Agency Distribution Report
Fiscal Year 2025
10/01/2024 - 09/30/2025**

Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
NPB CO IMPROVEMENT #24A	280120	DIST#01 - 930119	08-Nov-24	49841	14,985.43
		DIST#02 - 930119	20-Nov-24	50022	38,155.80
		DIST#03 - 930119	04-Dec-24	50213	144,329.26
		DIST#04 - 930119	11-Dec-24	50425	107,873.65
		DIST#05 - 930119	18-Dec-24	50580	3,985.25
		DIST#06 - 930119	08-Jan-25	50811	16,190.42
		DIST#07 - 930119	12-Feb-25	51314	8,675.95
		DIST#08 - 930119	12-Mar-25	51645	3,421.60
		DIST#09 - 930119	09-Apr-25	52159	19,550.36
		DIST#10 - 930119	07-May-25	52592	1,754.01
		DIST#12 - 930119	02-Jul-25	53167	6,073.83
		Account Subtotal			364,995.56
	281520	Investment Earnings #1 - 93011	16-Apr-25	52313	269.91
		Investment Earnings #2 - 93011	06-Aug-25	53548	18.22
		Account Subtotal			288.13
		Vendor Total			365,283.69

**Palm Beach County Tax Collector
Agency Distribution Report
Fiscal Year 2025
10/01/2024 - 09/30/2025**

Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
NPB CO IMPROVEMENT #28	280120	DIST#01 - 930125	08-Nov-24	49841	57.58
		DIST#02 - 930125	20-Nov-24	50022	80.85
		DIST#03 - 930125	04-Dec-24	50213	202.20
		DIST#04 - 930125	11-Dec-24	50425	323.46
		DIST#05 - 930125	18-Dec-24	50580	51.92
		DIST#06 - 930125	08-Jan-25	50811	61.64
		DIST#09 - 930125	09-Apr-25	52159	32.80
		DIST#10 - 930125	07-May-25	52592	42.12
		DIST#11 - 930125	11-Jun-25	52917	43.41
		DIST#12 - 930125	02-Jul-25	53167	43.83
		Account Subtotal			
	281520	Investment Earnings #1 - 93012	16-Apr-25	52313	0.61
		Investment Earnings #2 - 93012	06-Aug-25	53548	0.30
		Account Subtotal			
Vendor Total					940.72

**Palm Beach County Tax Collector
Agency Distribution Report
Fiscal Year 2025
10/01/2024 - 09/30/2025**

Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
NPB CO IMPROVEMENT #28-31	280120	DIST#01 - 930116	08-Nov-24	49841	17,593.16
		DIST#02 - 930116	20-Nov-24	50022	87,492.34
		DIST#03 - 930116	04-Dec-24	50213	89,480.80
		DIST#04 - 930116	11-Dec-24	50425	219,804.10
		DIST#05 - 930116	18-Dec-24	50580	6,078.31
		DIST#06 - 930116	08-Jan-25	50811	29,003.84
		DIST#07 - 930116	12-Feb-25	51314	16,577.36
		DIST#08 - 930116	12-Mar-25	51645	6,835.30
		DIST#09 - 930116	09-Apr-25	52159	17,237.34
		DIST#10 - 930116	07-May-25	52592	2,665.76
		DIST#12 - 930116	02-Jul-25	53167	6,655.04
		Account Subtotal			
	281520	Investment Earnings #1 - 93011	16-Apr-25	52313	370.37
Investment Earnings #2 - 93011		06-Aug-25	53548	21.69	
Account Subtotal				392.06	
Vendor Total					499,815.41

**Palm Beach County Tax Collector
Agency Distribution Report
Fiscal Year 2025
10/01/2024 - 09/30/2025**

Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
NPB CO IMPROVEMENT #32	280120	DIST#02 - 930120	20-Nov-24	50022	822.00
		DIST#03 - 930120	04-Dec-24	50213	6,987.00
		DIST#04 - 930120	11-Dec-24	50425	2,876.99
		DIST#06 - 930120	08-Jan-25	50811	415.29
		Account Subtotal			11,101.28
	281520	Investment Earnings #1 - 93012	16-Apr-25	52313	8.39
		Account Subtotal			8.39
		Vendor Total			11,109.67

**Palm Beach County Tax Collector
Agency Distribution Report
Fiscal Year 2025
10/01/2024 - 09/30/2025**

Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
NPB CO IMPROVEMENT #32A	280120	DIST#01 - 930121	08-Nov-24	49841	281.01
		DIST#02 - 930121	20-Nov-24	50022	5,270.98
		DIST#03 - 930121	04-Dec-24	50213	1,171.33
		DIST#04 - 930121	11-Dec-24	50425	7,613.63
		DIST#06 - 930121	08-Jan-25	50811	1,183.53
		DIST#07 - 930121	12-Feb-25	51314	156.72
		DIST#09 - 930121	09-Apr-25	52159	766.83
		DIST#12 - 930121	02-Jul-25	53167	634.72
	Account Subtotal				17,078.75
	281520	Investment Earnings #1 - 93012	16-Apr-25	52313	12.43
		Investment Earnings #2 - 93012	06-Aug-25	53548	1.48
		Account Subtotal			13.91
		Vendor Total			17,092.66

**Palm Beach County Tax Collector
Agency Distribution Report
Fiscal Year 2025
10/01/2024 - 09/30/2025**

Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
NPB CO IMPROVEMENT #33	280120	DIST#01 - 930122	08-Nov-24	49841	1,021.22
		DIST#02 - 930122	20-Nov-24	50022	4,812.83
		DIST#03 - 930122	04-Dec-24	50213	5,844.17
		DIST#04 - 930122	11-Dec-24	50425	11,688.34
		DIST#05 - 930122	18-Dec-24	50580	88.24
		DIST#06 - 930122	08-Jan-25	50811	1,042.04
		DIST#07 - 930122	12-Feb-25	51314	786.62
		DIST#09 - 930122	09-Apr-25	52159	1,614.38
		DIST#12 - 930122	02-Jul-25	53167	372.56
		Account Subtotal			
281520	Investment Earnings #1 - 93012	16-Apr-25	52313	20.33	
	Investment Earnings #2 - 93012	06-Aug-25	53548	0.87	
	Account Subtotal				21.20
Vendor Total					27,291.60

**Palm Beach County Tax Collector
Agency Distribution Report
Fiscal Year 2025
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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
NPB CO IMPROVEMENT #34	280120	DIST#01 - 930127	08-Nov-24	49841	4,899.59
		DIST#02 - 930127	20-Nov-24	50022	29,646.63
		DIST#03 - 930127	04-Dec-24	50213	33,536.61
		DIST#04 - 930127	11-Dec-24	50425	80,789.69
		DIST#05 - 930127	18-Dec-24	50580	5,075.25
		DIST#06 - 930127	08-Jan-25	50811	11,242.98
		DIST#07 - 930127	12-Feb-25	51314	14,122.51
		DIST#08 - 930127	12-Mar-25	51645	6,336.49
		DIST#09 - 930127	09-Apr-25	52159	7,592.61
		DIST#10 - 930127	07-May-25	52592	1,376.33
		DIST#11 - 930127	11-Jun-25	52917	2,694.61
		DIST#12 - 930127	02-Jul-25	53167	10,621.20
		Account Subtotal			207,934.50
281520	Investment Earnings #1 - 93012	16-Apr-25	52313	146.03	
	Investment Earnings #2 - 93012	06-Aug-25	53548	34.19	
	Account Subtotal			180.22	
	Vendor Total			208,114.72	

**Palm Beach County Tax Collector
Agency Distribution Report
Fiscal Year 2025
10/01/2024 - 09/30/2025**

Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
NPB CO IMPROVEMENT #3A	280120	DIST#01 - 930109	08-Nov-24	49841	19,866.57
		DIST#02 - 930109	20-Nov-24	50022	38,370.37
		DIST#03 - 930109	04-Dec-24	50213	209,703.45
		DIST#04 - 930109	11-Dec-24	50425	475,208.21
		DIST#05 - 930109	18-Dec-24	50580	5,244.23
		DIST#06 - 930109	08-Jan-25	50811	24,679.31
		DIST#07 - 930109	12-Feb-25	51314	16,253.15
		DIST#08 - 930109	12-Mar-25	51645	9,249.39
		DIST#09 - 930109	09-Apr-25	52159	20,167.32
		DIST#10 - 930109	07-May-25	52592	9,318.77
		DIST#11 - 930109	11-Jun-25	52917	743.01
		DIST#12 - 930109	02-Jul-25	53167	9,765.21
	Account Subtotal				838,568.99
	281520	Investment Earnings #1 - 93010	16-Apr-25	52313	618.72
		Investment Earnings #2 - 93010	06-Aug-25	53548	46.14
Account Subtotal				664.86	
Vendor Total					839,233.85

**Palm Beach County Tax Collector
Agency Distribution Report
Fiscal Year 2025
10/01/2024 - 09/30/2025**

Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
NPB CO IMPROVEMENT #5-B	280120	DIST#01 - 930128	08-Nov-24	49841	46,141.53
		DIST#02 - 930128	20-Nov-24	50022	113,223.41
		DIST#03 - 930128	04-Dec-24	50213	126,292.39
		DIST#04 - 930128	11-Dec-24	50425	243,908.07
		DIST#05 - 930128	18-Dec-24	50580	11,103.37
		DIST#06 - 930128	08-Jan-25	50811	30,518.41
		DIST#07 - 930128	12-Feb-25	51314	10,664.21
		DIST#08 - 930128	12-Mar-25	51645	10,060.47
		DIST#09 - 930128	09-Apr-25	52159	41,241.56
		DIST#10 - 930128	07-May-25	52592	2,959.57
		DIST#11 - 930128	11-Jun-25	52917	2,895.30
		DIST#12 - 930128	02-Jul-25	53167	6,919.95
		Account Subtotal			645,928.24
	280320	DelqTax Distribution #1 - 9301	22-Jan-25	51070	578.52
		Account Subtotal			578.52
	281520	Investment Earnings #1 - 93012	16-Apr-25	52313	478.47
		Investment Earnings #2 - 93012	06-Aug-25	53548	29.73
		Account Subtotal			508.20
		Vendor Total			647,014.96

**Palm Beach County Tax Collector
Agency Distribution Report
Fiscal Year 2025
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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
NPB CO IMPROVEMENT #5-C	280120	DIST#01 - 930133	08-Nov-24	49841	9,450.86
		DIST#02 - 930133	20-Nov-24	50022	22,168.27
		DIST#03 - 930133	04-Dec-24	50213	30,174.68
		DIST#04 - 930133	11-Dec-24	50425	64,579.61
		DIST#05 - 930133	18-Dec-24	50580	2,910.02
		DIST#06 - 930133	08-Jan-25	50811	5,980.96
		DIST#07 - 930133	12-Feb-25	51314	4,218.04
		DIST#08 - 930133	12-Mar-25	51645	2,391.02
		DIST#09 - 930133	09-Apr-25	52159	6,991.40
		DIST#10 - 930133	07-May-25	52592	684.35
		DIST#11 - 930133	11-Jun-25	52917	356.74
		DIST#12 - 930133	02-Jul-25	53167	2,282.24
	Account Subtotal				152,188.19
281520	Investment Earnings #1 - 93013	16-Apr-25	52313	112.50	
	Investment Earnings #2 - 93013	06-Aug-25	53548	7.73	
	Account Subtotal				120.23
Vendor Total					152,308.42

**Palm Beach County Tax Collector
Agency Distribution Report
Fiscal Year 2025
10/01/2024 - 09/30/2025**

Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
NPB CO IMPROVEMENT DIST #1	280120	DIST#01 - 930084	08-Nov-24	49841	891.32
		DIST#02 - 930084	20-Nov-24	50022	3,162.13
		DIST#03 - 930084	04-Dec-24	50213	8,867.07
		DIST#04 - 930084	11-Dec-24	50425	39,142.58
		DIST#06 - 930084	08-Jan-25	50811	2,211.56
		DIST#07 - 930084	12-Feb-25	51314	1,817.78
		DIST#08 - 930084	12-Mar-25	51645	761.75
		DIST#09 - 930084	09-Apr-25	52159	2,921.34
		DIST#10 - 930084	07-May-25	52592	1,089.56
		DIST#11 - 930084	11-Jun-25	52917	18.02
		DIST#12 - 930084	02-Jul-25	53167	1,987.31
	Account Subtotal				62,870.42
	280320	DelqTax Distribution #3 - 9300	20-Aug-25	53755	73.20
		Account Subtotal			73.20
	281520	Investment Earnings #1 - 93008	16-Apr-25	52313	45.14
		Investment Earnings #2 - 93008	06-Aug-25	53548	7.20
		Account Subtotal			52.34
Vendor Total					62,995.96

**Palm Beach County Tax Collector
Agency Distribution Report
Fiscal Year 2025
10/01/2024 - 09/30/2025**

Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
NPB CO IMPROVEMENT DIST #11	280120	DIST#01 - 930092	08-Nov-24	49841	93,758.83
		DIST#02 - 930092	20-Nov-24	50022	269,320.19
		DIST#03 - 930092	04-Dec-24	50213	788,324.95
		DIST#04 - 930092	11-Dec-24	50425	883,647.44
		DIST#05 - 930092	18-Dec-24	50580	31,330.29
		DIST#06 - 930092	08-Jan-25	50811	100,121.90
		DIST#07 - 930092	12-Feb-25	51314	70,146.21
		DIST#08 - 930092	12-Mar-25	51645	30,672.52
		DIST#09 - 930092	09-Apr-25	52159	111,132.64
		DIST#10 - 930092	07-May-25	52592	17,961.08
		DIST#11 - 930092	11-Jun-25	52917	10,395.03
		DIST#12 - 930092	02-Jul-25	53167	44,566.15
	Account Subtotal				2,451,377.23
281520	Investment Earnings #1 - 93009	16-Apr-25	52313	1,797.39	
	Investment Earnings #2 - 93009	06-Aug-25	53548	169.69	
	Account Subtotal				1,967.08
Vendor Total					2,453,344.31

**Palm Beach County Tax Collector
Agency Distribution Report
Fiscal Year 2025
10/01/2024 - 09/30/2025**

Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
NPB CO IMPROVEMENT DIST #11A	280120	DIST#01 - 930093	08-Nov-24	49841	47,472.05
		DIST#02 - 930093	20-Nov-24	50022	170,545.23
		DIST#03 - 930093	04-Dec-24	50213	217,169.04
		DIST#04 - 930093	11-Dec-24	50425	424,478.82
		DIST#05 - 930093	18-Dec-24	50580	20,438.03
		DIST#06 - 930093	08-Jan-25	50811	59,455.72
		DIST#07 - 930093	12-Feb-25	51314	29,872.83
		DIST#08 - 930093	12-Mar-25	51645	17,074.76
		DIST#09 - 930093	09-Apr-25	52159	58,298.57
		DIST#10 - 930093	07-May-25	52592	15,918.50
		DIST#11 - 930093	11-Jun-25	52917	2,632.78
		DIST#12 - 930093	02-Jul-25	53167	14,132.97
		Account Subtotal			
281520	Investment Earnings #1 - 93009	16-Apr-25	52313	789.56	
	Investment Earnings #2 - 93009	06-Aug-25	53548	76.06	
	Account Subtotal				865.62
Vendor Total					1,078,354.92

**Palm Beach County Tax Collector
Agency Distribution Report
Fiscal Year 2025
10/01/2024 - 09/30/2025**

Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
NPB CO IMPROVEMENT DIST #12	280120	DIST#01 - 930094	08-Nov-24	49841	958.08
		DIST#02 - 930094	20-Nov-24	50022	4,043.95
		DIST#03 - 930094	04-Dec-24	50213	7,885.82
		DIST#04 - 930094	11-Dec-24	50425	12,517.03
		DIST#05 - 930094	18-Dec-24	50580	268.45
		DIST#06 - 930094	08-Jan-25	50811	962.75
		DIST#07 - 930094	12-Feb-25	51314	631.69
		DIST#08 - 930094	12-Mar-25	51645	542.09
		DIST#09 - 930094	09-Apr-25	52159	696.14
		DIST#10 - 930094	07-May-25	52592	106.67
		DIST#11 - 930094	11-Jun-25	52917	43.56
		DIST#12 - 930094	02-Jul-25	53167	350.64
	Account Subtotal				29,006.87
	281520	Investment Earnings #1 - 93009	16-Apr-25	52313	21.54
		Investment Earnings #2 - 93009	06-Aug-25	53548	1.17
Account Subtotal				22.71	
Vendor Total					29,029.58

**Palm Beach County Tax Collector
Agency Distribution Report
Fiscal Year 2025
10/01/2024 - 09/30/2025**

Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
NPB CO IMPROVEMENT DIST #12A	280120	DIST#01 - 930107	08-Nov-24	49841	1,690.29
		DIST#02 - 930107	20-Nov-24	50022	3,094.54
		DIST#03 - 930107	04-Dec-24	50213	4,899.67
		DIST#04 - 930107	11-Dec-24	50425	18,567.30
		DIST#05 - 930107	18-Dec-24	50580	66.60
		DIST#06 - 930107	08-Jan-25	50811	1,313.08
		DIST#07 - 930107	12-Feb-25	51314	1,162.12
		DIST#09 - 930107	09-Apr-25	52159	720.56
		DIST#10 - 930107	07-May-25	52592	476.06
		DIST#11 - 930107	11-Jun-25	52917	70.62
		DIST#12 - 930107	02-Jul-25	53167	838.45
		Account Subtotal			
	281520	Investment Earnings #1 - 93010	16-Apr-25	52313	23.82
Investment Earnings #2 - 93010		06-Aug-25	53548	3.22	
Account Subtotal				27.04	
Vendor Total					32,926.33

**Palm Beach County Tax Collector
Agency Distribution Report
Fiscal Year 2025
10/01/2024 - 09/30/2025**

Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
NPB CO IMPROVEMENT DIST #14B	280120	DIST#01 - 930096	08-Nov-24	49841	482.19
		DIST#02 - 930096	20-Nov-24	50022	2,009.62
		DIST#03 - 930096	04-Dec-24	50213	2,512.03
		DIST#04 - 930096	11-Dec-24	50425	7,033.67
		DIST#06 - 930096	08-Jan-25	50811	768.46
		DIST#09 - 930096	09-Apr-25	52159	1,315.55
		DIST#10 - 930096	07-May-25	52592	15.70
	Account Subtotal				14,137.22
	281520	Investment Earnings #1 - 93009	16-Apr-25	52313	10.67
		Investment Earnings #2 - 93009	06-Aug-25	53548	0.04
Account Subtotal				10.71	
Vendor Total				14,147.93	

**Palm Beach County Tax Collector
Agency Distribution Report
Fiscal Year 2025
10/01/2024 - 09/30/2025**

Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
NPB CO IMPROVEMENT DIST #15	280120	DIST#01 - 930097	08-Nov-24	49841	29,879.24
		DIST#02 - 930097	20-Nov-24	50022	107,457.64
		DIST#03 - 930097	04-Dec-24	50213	143,366.00
		DIST#04 - 930097	11-Dec-24	50425	528,296.05
		DIST#05 - 930097	18-Dec-24	50580	17,457.68
		DIST#06 - 930097	08-Jan-25	50811	40,846.93
		DIST#07 - 930097	12-Feb-25	51314	30,847.89
		DIST#08 - 930097	12-Mar-25	51645	19,016.50
		DIST#09 - 930097	09-Apr-25	52159	44,956.74
		DIST#10 - 930097	07-May-25	52592	9,079.44
		DIST#11 - 930097	11-Jun-25	52917	5,590.94
		DIST#12 - 930097	02-Jul-25	53167	18,932.60
		Account Subtotal			995,727.65
	280320	DelqTax Distribution #1 - 9300	22-Jan-25	51070	494.78
		Account Subtotal			494.78
	281520	Investment Earnings #1 - 93009	16-Apr-25	52313	727.08
		Investment Earnings #2 - 93009	06-Aug-25	53548	78.19
		Account Subtotal			805.27
		Vendor Total			997,027.70

**Palm Beach County Tax Collector
Agency Distribution Report
Fiscal Year 2025
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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
NPB CO IMPROVEMENT DIST #16	280120	DIST#01 - 930106	08-Nov-24	49841	6,778.70
		DIST#02 - 930106	20-Nov-24	50022	353,340.98
		DIST#03 - 930106	04-Dec-24	50213	483,208.27
		DIST#04 - 930106	11-Dec-24	50425	838,436.38
		DIST#05 - 930106	18-Dec-24	50580	8,068.29
		DIST#06 - 930106	08-Jan-25	50811	19,692.19
		DIST#07 - 930106	12-Feb-25	51314	5,164.57
		DIST#08 - 930106	12-Mar-25	51645	41,063.96
		DIST#09 - 930106	09-Apr-25	52159	25,979.91
		DIST#10 - 930106	07-May-25	52592	7,933.85
		DIST#11 - 930106	11-Jun-25	52917	12,851.03
		DIST#12 - 930106	02-Jul-25	53167	12,980.82
	Account Subtotal				1,815,498.95
	280320	DelqTax Distribution #3 - 9301	20-Aug-25	53755	4,200.92
		Account Subtotal			
	281520	Investment Earnings #1 - 93010	16-Apr-25	52313	1,346.45
		Investment Earnings #2 - 93010	06-Aug-25	53548	78.57
	Account Subtotal				1,425.02
	Vendor Total				1,821,124.89

**Palm Beach County Tax Collector
Agency Distribution Report
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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
NPB CO IMPROVEMENT DIST #18	280120	DIST#01 - 930098	08-Nov-24	49841	93,467.67
		DIST#02 - 930098	20-Nov-24	50022	752,813.66
		DIST#03 - 930098	04-Dec-24	50213	506,474.83
		DIST#04 - 930098	11-Dec-24	50425	598,461.45
		DIST#05 - 930098	18-Dec-24	50580	26,293.54
		DIST#06 - 930098	08-Jan-25	50811	82,875.87
		DIST#07 - 930098	12-Feb-25	51314	62,231.98
		DIST#08 - 930098	12-Mar-25	51645	31,189.26
		DIST#09 - 930098	09-Apr-25	52159	102,521.30
		DIST#10 - 930098	07-May-25	52592	15,981.55
		DIST#11 - 930098	11-Jun-25	52917	9,326.50
		DIST#12 - 930098	02-Jul-25	53167	37,408.95
	Account Subtotal				2,319,046.56
	280320	DelqTax Distribution #3 - 9300	20-Aug-25	53755	57.57
		Account Subtotal			
281520	Investment Earnings #1 - 93009	16-Apr-25	52313	1,705.10	
	Investment Earnings #2 - 93009	06-Aug-25	53548	145.94	
	Account Subtotal				1,851.04
Vendor Total					2,320,955.17

**Palm Beach County Tax Collector
Agency Distribution Report
Fiscal Year 2025
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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
NPB CO IMPROVEMENT DIST #2	280120	DIST#01 - 930085	08-Nov-24	49841	5,982.25
		DIST#02 - 930085	20-Nov-24	50022	19,769.65
		DIST#03 - 930085	04-Dec-24	50213	25,883.44
		DIST#04 - 930085	11-Dec-24	50425	70,962.33
		DIST#05 - 930085	18-Dec-24	50580	2,204.98
		DIST#06 - 930085	08-Jan-25	50811	6,003.17
		DIST#07 - 930085	12-Feb-25	51314	3,704.81
		DIST#08 - 930085	12-Mar-25	51645	2,123.22
		DIST#09 - 930085	09-Apr-25	52159	5,139.28
		DIST#10 - 930085	07-May-25	52592	940.79
		DIST#11 - 930085	11-Jun-25	52917	612.66
		DIST#12 - 930085	02-Jul-25	53167	1,632.78
	Account Subtotal				144,959.36
	280320	DelqTax Distribution #1 - 9300	22-Jan-25	51070	46.17
		DelqTax Distribution #2 - 9300	19-Mar-25	51772	50.32
Account Subtotal				96.49	
281520	Investment Earnings #1 - 93008	16-Apr-25	52313	107.14	
	Investment Earnings #2 - 93008	06-Aug-25	53548	7.41	
	Account Subtotal				114.55
Vendor Total					145,170.40

**Palm Beach County Tax Collector
Agency Distribution Report
Fiscal Year 2025
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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
NPB CO IMPROVEMENT DIST #20A	280120	DIST#01 - 930100	08-Nov-24	49841	2,435.34
		DIST#02 - 930100	20-Nov-24	50022	9,074.74
		DIST#03 - 930100	04-Dec-24	50213	8,007.12
		DIST#04 - 930100	11-Dec-24	50425	22,545.08
		DIST#05 - 930100	18-Dec-24	50580	1,324.66
		DIST#06 - 930100	08-Jan-25	50811	1,612.55
		DIST#07 - 930100	12-Feb-25	51314	1,078.74
		DIST#08 - 930100	12-Mar-25	51645	1,100.98
		DIST#09 - 930100	09-Apr-25	52159	4,286.41
		Account Subtotal			51,465.62
	281520	Investment Earnings #1 - 93010	16-Apr-25	52313	38.89
		Account Subtotal			38.89
		Vendor Total			51,504.51

**Palm Beach County Tax Collector
Agency Distribution Report
Fiscal Year 2025
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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
NPB CO IMPROVEMENT DIST #20D	280120	DIST#01 - 930103	08-Nov-24	49841	327.93
		DIST#02 - 930103	20-Nov-24	50022	2,268.68
		DIST#03 - 930103	04-Dec-24	50213	1,734.88
		DIST#04 - 930103	11-Dec-24	50425	4,571.67
		DIST#06 - 930103	08-Jan-25	50811	304.66
		DIST#07 - 930103	12-Feb-25	51314	440.77
		DIST#09 - 930103	09-Apr-25	52159	1,216.65
		DIST#11 - 930103	11-Jun-25	52917	143.18
		DIST#12 - 930103	02-Jul-25	53167	144.63
		Account Subtotal			11,153.05
	281520	Investment Earnings #1 - 93010	16-Apr-25	52313	8.21
		Investment Earnings #2 - 93010	06-Aug-25	53548	0.67
		Account Subtotal			8.88
Vendor Total					11,161.93

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Agency Distribution Report
Fiscal Year 2025
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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
NPB CO IMPROVEMENT DIST #21	280120	DIST#01 - 930104	08-Nov-24	49841	26,344.87
		DIST#02 - 930104	20-Nov-24	50022	117,383.84
		DIST#03 - 930104	04-Dec-24	50213	157,466.14
		DIST#04 - 930104	11-Dec-24	50425	149,618.63
		DIST#05 - 930104	18-Dec-24	50580	322,916.70
		DIST#06 - 930104	08-Jan-25	50811	38,536.41
		DIST#07 - 930104	12-Feb-25	51314	8,768.00
		DIST#08 - 930104	12-Mar-25	51645	8,857.49
		DIST#09 - 930104	09-Apr-25	52159	27,909.15
		DIST#10 - 930104	07-May-25	52592	3,067.82
		DIST#11 - 930104	11-Jun-25	52917	6,143.57
		DIST#12 - 930104	02-Jul-25	53167	3,102.81
	Account Subtotal				870,115.43
	281520	Investment Earnings #1 - 93010	16-Apr-25	52313	648.24
		Investment Earnings #2 - 93010	06-Aug-25	53548	28.66
Account Subtotal				676.90	
Vendor Total					870,792.33

**Palm Beach County Tax Collector
Agency Distribution Report
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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
NPB CO IMPROVEMENT DIST #23	280120	DIST#01 - 930105	08-Nov-24	49841	14,664.52
		DIST#02 - 930105	20-Nov-24	50022	34,906.95
		DIST#03 - 930105	04-Dec-24	50213	46,706.58
		DIST#04 - 930105	11-Dec-24	50425	196,139.78
		DIST#05 - 930105	18-Dec-24	50580	4,354.56
		DIST#06 - 930105	08-Jan-25	50811	10,852.26
		DIST#07 - 930105	12-Feb-25	51314	7,895.96
		DIST#08 - 930105	12-Mar-25	51645	1,652.34
		DIST#09 - 930105	09-Apr-25	52159	17,666.98
		DIST#10 - 930105	07-May-25	52592	1,980.47
		DIST#11 - 930105	11-Jun-25	52917	1,055.01
		DIST#12 - 930105	02-Jul-25	53167	3,196.97
	Account Subtotal				341,072.38
	281520	Investment Earnings #1 - 93010	16-Apr-25	52313	253.04
		Investment Earnings #2 - 93010	06-Aug-25	53548	14.50
Account Subtotal				267.54	
Vendor Total					341,339.92

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Agency Distribution Report
Fiscal Year 2025
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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
NPB CO IMPROVEMENT DIST #29	280120	DIST#01 - 930115	08-Nov-24	49841	5,147.40
		DIST#02 - 930115	20-Nov-24	50022	11,184.94
		DIST#03 - 930115	04-Dec-24	50213	16,404.61
		DIST#04 - 930115	11-Dec-24	50425	52,196.31
		DIST#05 - 930115	18-Dec-24	50580	1,491.31
		DIST#06 - 930115	08-Jan-25	50811	3,774.34
		DIST#07 - 930115	12-Feb-25	51314	1,706.25
		DIST#08 - 930115	12-Mar-25	51645	768.97
		DIST#09 - 930115	09-Apr-25	52159	5,650.67
		DIST#10 - 930115	07-May-25	52592	395.73
		Account Subtotal			98,720.53
	281520	Investment Earnings #1 - 93011	16-Apr-25	52313	74.30
		Investment Earnings #2 - 93011	06-Aug-25	53548	0.92
		Account Subtotal			75.22
		Vendor Total			98,795.75

**Palm Beach County Tax Collector
Agency Distribution Report
Fiscal Year 2025
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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
NPB CO IMPROVEMENT DIST #3	280120	DIST#01 - 930086	08-Nov-24	49841	6,559.13
		DIST#02 - 930086	20-Nov-24	50022	24,927.13
		DIST#03 - 930086	04-Dec-24	50213	45,331.94
		DIST#04 - 930086	11-Dec-24	50425	180,396.56
		DIST#05 - 930086	18-Dec-24	50580	3,678.38
		DIST#06 - 930086	08-Jan-25	50811	6,820.71
		DIST#07 - 930086	12-Feb-25	51314	7,770.31
		DIST#08 - 930086	12-Mar-25	51645	2,292.07
		DIST#09 - 930086	09-Apr-25	52159	12,840.52
		DIST#10 - 930086	07-May-25	52592	2,484.69
		DIST#11 - 930086	11-Jun-25	52917	1,236.07
		DIST#12 - 930086	02-Jul-25	53167	2,580.91
		Account Subtotal			296,918.42
	280320	DelqTax Distribution #3 - 9300	20-Aug-25	53755	3,429.06
		Account Subtotal			3,429.06
	281520	Investment Earnings #1 - 93008	16-Apr-25	52313	219.62
		Investment Earnings #2 - 93008	06-Aug-25	53548	14.66
		Account Subtotal			234.28
		Vendor Total			300,581.76

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Agency Distribution Report
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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
NPB CO IMPROVEMENT DIST #4	280120	DIST#01 - 930087	08-Nov-24	49841	17,019.32
		DIST#02 - 930087	20-Nov-24	50022	66,315.76
		DIST#03 - 930087	04-Dec-24	50213	141,186.69
		DIST#04 - 930087	11-Dec-24	50425	249,891.54
		DIST#05 - 930087	18-Dec-24	50580	7,322.58
		DIST#06 - 930087	08-Jan-25	50811	17,547.93
		DIST#07 - 930087	12-Feb-25	51314	18,905.01
		DIST#08 - 930087	12-Mar-25	51645	10,856.69
		DIST#09 - 930087	09-Apr-25	52159	24,355.34
		DIST#10 - 930087	07-May-25	52592	8,395.63
		DIST#11 - 930087	11-Jun-25	52917	3,338.17
		DIST#12 - 930087	02-Jul-25	53167	13,374.61
	Account Subtotal				578,509.27
	280320	DelqTax Distribution #1 - 9300	22-Jan-25	51070	1,010.52
		DelqTax Distribution #2 - 9300	19-Mar-25	51772	170.04
		DelqTax Distribution #3 - 9300	20-Aug-25	53755	86.75
	Account Subtotal				1,267.31
	281520	Investment Earnings #1 - 93008	16-Apr-25	52313	418.20
		Investment Earnings #2 - 93008	06-Aug-25	53548	58.43
		Account Subtotal			
Vendor Total				580,253.21	

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
NPB CO IMPROVEMENT DIST #5	280120	DIST#03 - 930088	04-Dec-24	50213	95,812.31
		DIST#04 - 930088	11-Dec-24	50425	251.47
		DIST#07 - 930088	12-Feb-25	51314	64.18
		DIST#09 - 930088	09-Apr-25	52159	130.98
		Account Subtotal			96,258.94
	281520	Investment Earnings #1 - 93008	16-Apr-25	52313	72.74
		Account Subtotal			72.74
		Vendor Total			96,331.68

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
NPB CO IMPROVEMENT DIST #5A	280120	DIST#01 - 930089	08-Nov-24	49841	12,591.85
		DIST#02 - 930089	20-Nov-24	50022	76,499.00
		DIST#03 - 930089	04-Dec-24	50213	410,675.97
		DIST#04 - 930089	11-Dec-24	50425	476,663.11
		DIST#05 - 930089	18-Dec-24	50580	4,142.24
		DIST#06 - 930089	08-Jan-25	50811	29,445.40
		DIST#07 - 930089	12-Feb-25	51314	9,861.62
		DIST#08 - 930089	12-Mar-25	51645	10,190.96
		DIST#09 - 930089	09-Apr-25	52159	31,215.76
		DIST#10 - 930089	07-May-25	52592	5,955.37
		DIST#11 - 930089	11-Jun-25	52917	1,384.17
		DIST#12 - 930089	02-Jul-25	53167	7,008.30
		Account Subtotal			1,075,633.75
	281520	Investment Earnings #1 - 93008	16-Apr-25	52313	802.01
		Investment Earnings #2 - 93008	06-Aug-25	53548	33.39
		Account Subtotal			835.40
		Vendor Total			1,076,469.15

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
NPB CO IMPROVEMENT DIST #7	280120	DIST#01 - 930090	08-Nov-24	49841	1,045.35
		DIST#02 - 930090	20-Nov-24	50022	6,247.02
		DIST#03 - 930090	04-Dec-24	50213	37,483.03
		DIST#04 - 930090	11-Dec-24	50425	69,086.77
		DIST#05 - 930090	18-Dec-24	50580	2,204.56
		DIST#06 - 930090	08-Jan-25	50811	3,765.79
		DIST#07 - 930090	12-Feb-25	51314	2,472.91
		DIST#08 - 930090	12-Mar-25	51645	1,500.56
		DIST#09 - 930090	09-Apr-25	52159	4,611.37
		DIST#10 - 930090	07-May-25	52592	1,382.92
		DIST#11 - 930090	11-Jun-25	52917	352.89
		DIST#12 - 930090	02-Jul-25	53167	1,680.24
	Account Subtotal				131,833.41
	280320	DelqTax Distribution #2 - 9300	19-Mar-25	51772	54.58
		Account Subtotal			
281520	Investment Earnings #1 - 93009	16-Apr-25	52313	97.04	
		Investment Earnings #2 - 93009	06-Aug-25	53548	7.95
	Account Subtotal				104.99
Vendor Total					131,992.98

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Fiscal Year 2025
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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
NPB CO IMPROVEMENT DIST #9	280120	DIST#01 - 930091	08-Nov-24	49841	304.27
		DIST#02 - 930091	20-Nov-24	50022	2,345.99
		DIST#03 - 930091	04-Dec-24	50213	4,287.61
		DIST#04 - 930091	11-Dec-24	50425	17,959.40
		DIST#05 - 930091	18-Dec-24	50580	553.68
		DIST#06 - 930091	08-Jan-25	50811	118.25
		DIST#07 - 930091	12-Feb-25	51314	246.91
		DIST#08 - 930091	12-Mar-25	51645	82.59
		DIST#09 - 930091	09-Apr-25	52159	753.68
		DIST#10 - 930091	07-May-25	52592	255.34
		DIST#12 - 930091	02-Jul-25	53167	87.67
		Account Subtotal			26,995.39
	281520	Investment Earnings #1 - 93009	16-Apr-25	52313	20.14
		Investment Earnings #2 - 93009	06-Aug-25	53548	0.80
		Account Subtotal			20.94
		Vendor Total			27,016.33

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
NPB CO IMPROVEMENT DIST 18 APT	280120	DIST#01 - 930076	08-Nov-24	49841	112,049.05
		DIST#02 - 930076	20-Nov-24	50022	404,793.61
		DIST#03 - 930076	04-Dec-24	50213	1,273,441.96
		DIST#04 - 930076	11-Dec-24	50425	2,632,530.04
		DIST#05 - 930076	18-Dec-24	50580	371,957.41
		DIST#06 - 930076	08-Jan-25	50811	193,317.55
		DIST#07 - 930076	12-Feb-25	51314	96,773.42
		DIST#08 - 930076	12-Mar-25	51645	96,601.38
		DIST#09 - 930076	09-Apr-25	52159	177,428.69
		DIST#10 - 930076	07-May-25	52592	37,316.06
		DIST#11 - 930076	11-Jun-25	52917	10,780.30
		DIST#12 - 930076	02-Jul-25	53167	36,447.63
	Account Subtotal				5,443,437.10
	281520	Investment Earnings #1 - 93007	16-Apr-25	52313	4,049.71
		Investment Earnings #2 - 93007	06-Aug-25	53548	196.73
	Account Subtotal				4,246.44
Vendor Total					5,447,683.54

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
NPB CO IMPROVEMENT DIST 41-2	280120	DIST#01 - 930075	08-Nov-24	49841	99.50
		DIST#02 - 930075	20-Nov-24	50022	204.15
		DIST#04 - 930075	11-Dec-24	50425	1,224.91
		DIST#06 - 930075	08-Jan-25	50811	52.20
		DIST#08 - 930075	12-Mar-25	51645	208.41
		DIST#09 - 930075	09-Apr-25	52159	266.50
		Account Subtotal			2,055.67
	281520	Investment Earnings #1 - 93007	16-Apr-25	52313	1.55
		Account Subtotal			1.55
		Vendor Total			2,057.22

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Agency Distribution Report
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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
NPB CO IMPROVEMENT DIST 44	280120	DIST#01 - 930150	08-Nov-24	49841	3,622.67
		DIST#02 - 930150	20-Nov-24	50022	326,318.25
		DIST#03 - 930150	04-Dec-24	50213	147,395.70
		DIST#04 - 930150	11-Dec-24	50425	85,662.28
		DIST#06 - 930150	08-Jan-25	50811	26,722.95
		DIST#07 - 930150	12-Feb-25	51314	9,877.44
		DIST#08 - 930150	12-Mar-25	51645	25,256.20
		DIST#09 - 930150	09-Apr-25	52159	48,419.14
		DIST#10 - 930150	07-May-25	52592	15,483.69
		DIST#11 - 930150	11-Jun-25	52917	2,430.70
		DIST#12 - 930150	02-Jul-25	53167	24,168.19
		Account Subtotal			
	281520	Investment Earnings #1 - 93015	16-Apr-25	52313	508.79
Investment Earnings #2 - 93015		06-Aug-25	53548	97.93	
Account Subtotal				606.72	
Vendor Total					715,963.93

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
NPB CO IMPROVEMENT UNIT 2A	280120	DIST#01 - 930071	08-Nov-24	49841	14,289.26
		DIST#02 - 930071	20-Nov-24	50022	53,525.20
		DIST#03 - 930071	04-Dec-24	50213	89,276.15
		DIST#04 - 930071	11-Dec-24	50425	184,597.18
		DIST#05 - 930071	18-Dec-24	50580	4,725.30
		DIST#06 - 930071	08-Jan-25	50811	15,109.35
		DIST#07 - 930071	12-Feb-25	51314	11,608.68
		DIST#08 - 930071	12-Mar-25	51645	5,255.04
		DIST#09 - 930071	09-Apr-25	52159	14,881.89
		DIST#10 - 930071	07-May-25	52592	3,474.86
		DIST#11 - 930071	11-Jun-25	52917	2,931.57
		DIST#12 - 930071	02-Jul-25	53167	3,542.96
	Account Subtotal				403,217.44
	281520	Investment Earnings #1 - 93007	16-Apr-25	52313	297.19
		Investment Earnings #2 - 93007	06-Aug-25	53548	23.15
Account Subtotal				320.34	
Vendor Total					403,537.78

**Palm Beach County Tax Collector
Agency Distribution Report
Fiscal Year 2025
10/01/2024 - 09/30/2025**

Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
NPB CO IMPROVEMENT UNIT 43 MFA	280120	DIST#04 - 930147	11-Dec-24	50425	163,602.25
		Account Subtotal			163,602.25
	281520	Investment Earnings #1 - 93014	16-Apr-25	52313	123.63
		Account Subtotal			123.63
		Vendor Total			163,725.88

**Palm Beach County Tax Collector
Agency Distribution Report
Fiscal Year 2025
10/01/2024 - 09/30/2025**

Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
NPB CO IMPROVEMENT UNIT 43 SFP	280120	DIST#01 - 930146	08-Nov-24	49841	21,493.80
		DIST#02 - 930146	20-Nov-24	50022	61,957.56
		DIST#03 - 930146	04-Dec-24	50213	77,794.74
		DIST#04 - 930146	11-Dec-24	50425	195,774.15
		DIST#05 - 930146	18-Dec-24	50580	4,338.86
		DIST#06 - 930146	08-Jan-25	50811	19,079.78
		DIST#07 - 930146	12-Feb-25	51314	11,744.33
		DIST#08 - 930146	12-Mar-25	51645	2,609.37
		DIST#09 - 930146	09-Apr-25	52159	16,668.87
		DIST#10 - 930146	07-May-25	52592	2,073.58
		DIST#12 - 930146	02-Jul-25	53167	2,641.80
		Account Subtotal			
	281520	Investment Earnings #1 - 93014	16-Apr-25	52313	310.94
Investment Earnings #2 - 93014		06-Aug-25	53548	10.97	
Account Subtotal				321.91	
Vendor Total					416,498.75

**Palm Beach County Tax Collector
Agency Distribution Report
Fiscal Year 2025
10/01/2024 - 09/30/2025**

Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
NPB CO IMPROVEMENT UNIT 45	280120	DIST#01 - 930070	08-Nov-24	49841	33,639.50
		DIST#02 - 930070	20-Nov-24	50022	80,387.78
		DIST#03 - 930070	04-Dec-24	50213	136,212.54
		DIST#04 - 930070	11-Dec-24	50425	375,142.94
		DIST#05 - 930070	18-Dec-24	50580	7,934.26
		DIST#06 - 930070	08-Jan-25	50811	26,581.66
		DIST#07 - 930070	12-Feb-25	51314	12,513.26
		DIST#08 - 930070	12-Mar-25	51645	7,498.42
		DIST#09 - 930070	09-Apr-25	52159	26,277.76
		DIST#10 - 930070	07-May-25	52592	10,623.96
		DIST#11 - 930070	11-Jun-25	52917	4,791.66
		DIST#12 - 930070	02-Jul-25	53167	7,260.06
	Account Subtotal				728,863.80
	281520	Investment Earnings #1 - 93007	16-Apr-25	52313	533.67
		Investment Earnings #2 - 93007	06-Aug-25	53548	52.77
Account Subtotal				586.44	
Vendor Total					729,450.24

**Palm Beach County Tax Collector
Agency Distribution Report
Fiscal Year 2025
10/01/2024 - 09/30/2025**

Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
NPB CO IMPROVMNT UNIT 36 CONDO	280120	DIST#01 - 930072	08-Nov-24	49841	1,883.21
		DIST#02 - 930072	20-Nov-24	50022	9,330.85
		DIST#03 - 930072	04-Dec-24	50213	7,713.68
		DIST#04 - 930072	11-Dec-24	50425	9,080.48
		DIST#05 - 930072	18-Dec-24	50580	908.70
		DIST#06 - 930072	08-Jan-25	50811	3,787.72
		DIST#07 - 930072	12-Feb-25	51314	1,555.83
		DIST#09 - 930072	09-Apr-25	52159	4,505.39
		DIST#10 - 930072	07-May-25	52592	1,703.99
		DIST#11 - 930072	11-Jun-25	52917	969.07
		Account Subtotal			
281520	Investment Earnings #1 - 93007	16-Apr-25	52313	29.30	
	Investment Earnings #2 - 93007	06-Aug-25	53548	6.22	
	Account Subtotal				35.52
Vendor Total					41,474.44

**Palm Beach County Tax Collector
Agency Distribution Report
Fiscal Year 2025
10/01/2024 - 09/30/2025**

Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
NPB HEIGHTS WATER CTL DISTRICT	280120	DIST#01 - 930162	08-Nov-24	49842	7,657.93
		DIST#02 - 930162	20-Nov-24	50023	24,143.96
		DIST#03 - 930162	04-Dec-24	50214	28,931.13
		DIST#04 - 930162	11-Dec-24	50426	167,604.80
		DIST#05 - 930162	18-Dec-24	50581	2,359.22
		DIST#06 - 930162	08-Jan-25	50812	6,455.07
		DIST#07 - 930162	12-Feb-25	51315	4,028.34
		DIST#08 - 930162	12-Mar-25	51646	2,637.13
		DIST#09 - 930162	09-Apr-25	52160	5,415.17
		DIST#10 - 930162	07-May-25	52593	1,321.43
		DIST#11 - 930162	11-Jun-25	52918	1,005.54
		DIST#12 - 930162	02-Jul-25	53168	3,157.98
	Account Subtotal				254,717.70
	281520	Investment Earnings #1 - 93016	16-Apr-25	52314	188.34
		Investment Earnings #2 - 93016	06-Aug-25	53549	12.76
	Account Subtotal				201.10
Vendor Total					254,918.80

**Palm Beach County Tax Collector
Agency Distribution Report
Fiscal Year 2025
10/01/2024 - 09/30/2025**

Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
NPB HEIGHTS WCD SUB #1	280120	DIST#01 - 930163	08-Nov-24	49842	1,499.39
		DIST#02 - 930163	20-Nov-24	50023	4,995.31
		DIST#03 - 930163	04-Dec-24	50214	8,325.50
		DIST#04 - 930163	11-Dec-24	50426	29,927.70
		DIST#05 - 930163	18-Dec-24	50581	1,212.51
		DIST#06 - 930163	08-Jan-25	50812	2,138.64
		DIST#07 - 930163	12-Feb-25	51315	1,172.68
		DIST#08 - 930163	12-Mar-25	51646	214.64
		DIST#09 - 930163	09-Apr-25	52160	2,862.13
		DIST#10 - 930163	07-May-25	52593	275.04
		DIST#11 - 930163	11-Jun-25	52918	893.26
		DIST#12 - 930163	02-Jul-25	53168	1,804.56
	Account Subtotal				55,321.36
281520	Investment Earnings #1 - 93016	16-Apr-25	52314	39.56	
	Investment Earnings #2 - 93016	06-Aug-25	53549	6.92	
	Account Subtotal				46.48
Vendor Total					55,367.84

**Palm Beach County Tax Collector
Agency Distribution Report
Fiscal Year 2025
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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
NPB IMPROVEMENT DIST #20B	280120	DIST#01 - 930101	08-Nov-24	49841	570.70
		DIST#03 - 930101	04-Dec-24	50213	2,402.19
		DIST#04 - 930101	11-Dec-24	50425	4,404.03
		DIST#05 - 930101	18-Dec-24	50580	400.36
		DIST#06 - 930101	08-Jan-25	50811	719.21
		DIST#09 - 930101	09-Apr-25	52159	741.47
		Account Subtotal			9,237.96
	281520	Investment Earnings #1 - 93010	16-Apr-25	52313	6.98
		Account Subtotal			6.98
		Vendor Total			9,244.94

**Palm Beach County Tax Collector
Agency Distribution Report
Fiscal Year 2025
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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
NPB IMPROVEMENT DIST #20C	280120	DIST#01 - 930102	08-Nov-24	49841	1,817.81
		DIST#02 - 930102	20-Nov-24	50022	5,071.36
		DIST#03 - 930102	04-Dec-24	50213	4,270.62
		DIST#04 - 930102	11-Dec-24	50425	22,752.51
		DIST#05 - 930102	18-Dec-24	50580	1,000.18
		DIST#06 - 930102	08-Jan-25	50811	461.84
		DIST#07 - 930102	12-Feb-25	51314	1,734.86
		DIST#08 - 930102	12-Mar-25	51645	1,376.25
		DIST#09 - 930102	09-Apr-25	52159	2,176.13
		DIST#10 - 930102	07-May-25	52592	353.83
		DIST#12 - 930102	02-Jul-25	53167	289.27
		Account Subtotal			
	281520	Investment Earnings #1 - 93010	16-Apr-25	52313	30.73
Investment Earnings #2 - 93010		06-Aug-25	53548	1.50	
Account Subtotal				32.23	
Vendor Total					41,336.89

**Palm Beach County Tax Collector
Agency Distribution Report
Fiscal Year 2025
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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
OLD PALM COMM DEV DISTRICT	280120	DIST#01 - 930227	08-Nov-24	49843	66,191.73
		DIST#02 - 930227	20-Nov-24	50024	245,582.93
		DIST#03 - 930227	04-Dec-24	50215	456,751.82
		DIST#04 - 930227	11-Dec-24	50427	498,345.13
		DIST#05 - 930227	18-Dec-24	50582	15,488.61
		DIST#06 - 930227	08-Jan-25	50813	86,542.75
		DIST#07 - 930227	12-Feb-25	51316	45,348.88
		DIST#08 - 930227	12-Mar-25	51647	32,238.85
		DIST#09 - 930227	09-Apr-25	52161	97,397.29
		DIST#10 - 930227	07-May-25	52594	17,303.35
		DIST#11 - 930227	11-Jun-25	52919	4,908.06
		DIST#12 - 930227	02-Jul-25	53169	24,506.82
	Account Subtotal				1,590,606.22
281520	Investment Earnings #1 - 93022	16-Apr-25	52315	1,166.71	
	Investment Earnings #2 - 93022	06-Aug-25	53550	108.71	
	Account Subtotal				1,275.42
Vendor Total					1,591,881.64

**Palm Beach County Tax Collector
Agency Distribution Report
Fiscal Year 2025
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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
OSPNEY OAKS CDD	280120	DIST#01 - 930216	08-Nov-24	49844	8,553.64
		DIST#02 - 930216	20-Nov-24	50082	18,884.54*
		DIST#03 - 930216	04-Dec-24	50216	26,999.33
		DIST#04 - 930216	11-Dec-24	50428	112,946.04
		DIST#05 - 930216	18-Dec-24	50583	17,397.28
		DIST#06 - 930216	08-Jan-25	50814	6,381.94
		DIST#07 - 930216	12-Feb-25	51317	7,159.29
		DIST#08 - 930216	12-Mar-25	51648	3,571.35
		DIST#09 - 930216	09-Apr-25	52162	5,782.98
		DIST#10 - 930216	07-May-25	52595	299.53
		DIST#11 - 930216	11-Jun-25	52920	1,285.18
		DIST#12 - 930216	02-Jul-25	53170	1,345.26
		Account Subtotal			<u>210,606.36</u>
	281520	Investment Earnings #1 - 93021	16-Apr-25	52316	156.96
		Investment Earnings #2 - 93021	06-Aug-25	53551	6.82
		Account Subtotal			<u>163.78</u>
		Vendor Total			<u><u>210,770.14</u></u>

*\$20.00 deducted from distribution #2 for outstanding postage cost.

**Palm Beach County Tax Collector
Agency Distribution Report
Fiscal Year 2025
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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
P.B.C. ROAD IMPROVE ASSESSMENT	280121	DIST#01 - 994200	08-Nov-24	49845	12,668.07
		DIST#02 - 994200	20-Nov-24	50026	27,852.26
		DIST#03 - 994200	04-Dec-24	50217	43,576.66
		DIST#04 - 994200	11-Dec-24	50429	178,128.60
		DIST#05 - 994200	18-Dec-24	50584	3,384.68
		DIST#06 - 994200	08-Jan-25	50815	13,223.63
		DIST#07 - 994200	12-Feb-25	51318	8,974.64
		DIST#08 - 994200	12-Mar-25	51649	6,046.62
		DIST#09 - 994200	09-Apr-25	52163	27,660.11
		DIST#10 - 994200	07-May-25	52596	5,585.25
		DIST#11 - 994200	11-Jun-25	52921	291.31
		DIST#12 - 994200	02-Jul-25	53171	6,566.65
		Account Subtotal			333,958.48
	280321	DelqTax Distribution #3 - 9942	20-Aug-25	53756	698.09
		Account Subtotal			698.09
	281521	Investment Earnings #1 - 99420	16-Apr-25	52317	242.97
		Investment Earnings #2 - 99420	06-Aug-25	53552	28.96
		Account Subtotal			271.93
		Vendor Total			334,928.50

**Palm Beach County Tax Collector
Agency Distribution Report
Fiscal Year 2025
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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
P.B.C. UTILITY ASSESSMENT	280121	DIST#01 - 994190	08-Nov-24	49845	27,444.92
		DIST#02 - 994190	20-Nov-24	50026	83,285.45
		DIST#03 - 994190	04-Dec-24	50217	104,333.95
		DIST#04 - 994190	11-Dec-24	50429	310,826.93
		DIST#05 - 994190	18-Dec-24	50584	13,316.30
		DIST#06 - 994190	08-Jan-25	50815	34,260.29
		DIST#07 - 994190	12-Feb-25	51318	21,559.05
		DIST#08 - 994190	12-Mar-25	51649	20,830.19
		DIST#09 - 994190	09-Apr-25	52163	104,345.43
		DIST#10 - 994190	07-May-25	52596	10,871.73
		DIST#11 - 994190	11-Jun-25	52921	3,515.35
		DIST#12 - 994190	02-Jul-25	53171	22,494.52
	Account Subtotal				757,084.11
	281521	Investment Earnings #1 - 99419	16-Apr-25	52317	544.26
		Investment Earnings #2 - 99419	06-Aug-25	53552	85.82
Account Subtotal				630.08	
Vendor Total					757,714.19

**Palm Beach County Tax Collector
Agency Distribution Report
Fiscal Year 2025
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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
PAHOKEE WATER CTL DISTRICT	280120	DIST#03 - 930159	04-Dec-24	50218	12,145.29
		DIST#04 - 930159	11-Dec-24	50430	272,752.57
		DIST#06 - 930159	08-Jan-25	50816	457.38
		DIST#07 - 930159	12-Feb-25	51319	1,399.42
		DIST#10 - 930159	07-May-25	52597	793.03
		Account Subtotal			287,547.69
	281520	Investment Earnings #1 - 93015	16-Apr-25	52318	216.70
		Account Subtotal			216.70
		Vendor Total			287,764.39

**Palm Beach County Tax Collector
Agency Distribution Report
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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
PALM BEACH PLANTATION COMM DEV DISTRICT	280120	DIST#01 - 930230	08-Nov-24	49846	11,674.65
		DIST#02 - 930230	20-Nov-24	50028	39,276.02
		DIST#03 - 930230	04-Dec-24	50220	68,923.61
		DIST#04 - 930230	11-Dec-24	50432	435,173.69
		DIST#05 - 930230	18-Dec-24	50586	4,062.97
		DIST#06 - 930230	08-Jan-25	50818	9,504.75
		DIST#07 - 930230	12-Feb-25	51321	10,376.64
		DIST#08 - 930230	12-Mar-25	51651	4,235.54
		DIST#09 - 930230	09-Apr-25	52165	16,205.82
		DIST#10 - 930230	07-May-25	52599	6,164.73
		DIST#11 - 930230	11-Jun-25	52923	1,055.48
		DIST#12 - 930230	02-Jul-25	53173	6,769.96
	Account Subtotal				613,423.86
281520	Investment Earnings #1 - 93023	16-Apr-25	52320	452.99	
	Investment Earnings #2 - 93023	06-Aug-25	53553	32.56	
	Account Subtotal				485.55
Vendor Total					613,909.41

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Agency Distribution Report
Fiscal Year 2025
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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
PALM BEACH UNDERGROUND UTILITIES	280120	DIST#01 - 994547	08-Nov-24	49848	115,102.02
		DIST#02 - 994547	20-Nov-24	50030	654,890.54
		DIST#03 - 994547	04-Dec-24	50222	1,103,019.32
		DIST#04 - 994547	11-Dec-24	50434	1,075,181.90
		DIST#05 - 994547	18-Dec-24	50588	100,094.74
		DIST#06 - 994547	08-Jan-25	50820	212,835.08
		DIST#07 - 994547	12-Feb-25	51323	184,132.97
		DIST#08 - 994547	12-Mar-25	51653	85,252.10
		DIST#09 - 994547	09-Apr-25	52167	272,178.62
		DIST#10 - 994547	07-May-25	52601	62,914.77
		DIST#11 - 994547	11-Jun-25	52925	20,118.59
		DIST#12 - 994547	02-Jul-25	53175	84,500.38
		Account Subtotal			3,970,221.03
	280320	DelqTax Distribution #3 - 9945	20-Aug-25	53758	3,193.78
		Account Subtotal			3,193.78
	281520	Investment Earnings #1 - 99454	16-Apr-25	52321	2,873.68
		Investment Earnings #2 - 99454	06-Aug-25	53554	389.85
		Account Subtotal			3,263.53
		Vendor Total			3,976,678.34

**Palm Beach County Tax Collector
Agency Distribution Report
Fiscal Year 2025
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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
PALM SPRINGS SOLID WASTE	280120	DIST#01 - 994410	08-Nov-24	49883	40,634.30
		DIST#02 - 994410	20-Nov-24	50068	174,843.27
		DIST#03 - 994410	04-Dec-24	50262	287,022.33
		DIST#04 - 994410	11-Dec-24	50479	801,233.78
		DIST#05 - 994410	18-Dec-24	50624	32,574.74
		DIST#06 - 994410	08-Jan-25	50856	55,684.37
		DIST#07 - 994410	12-Feb-25	51361	51,111.36
		DIST#08 - 994410	12-Mar-25	51691	44,115.25
		DIST#09 - 994410	09-Apr-25	52205	71,910.42
		DIST#10 - 994410	07-May-25	52637	12,962.82
		DIST#11 - 994410	11-Jun-25	52962	8,840.28
		DIST#12 - 994410	02-Jul-25	53212	38,745.07
	Account Subtotal				1,619,677.99
	280320	DelqTax Distribution #1 - 9944	22-Jan-25	51089	150.50
		Account Subtotal			150.50
	281520	Investment Earnings #1 - 99441	16-Apr-25	52360	1,178.23
		Investment Earnings #2 - 99441	06-Aug-25	53591	140.90
		Account Subtotal			1,319.13
Vendor Total					1,621,147.62

**Palm Beach County Tax Collector
Agency Distribution Report
Fiscal Year 2025
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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
PALM SPRINGS STORMWATER	280120	DIST#01 - 994476	08-Nov-24	49849	15,339.90
		DIST#02 - 994476	20-Nov-24	50031	54,686.85
		DIST#03 - 994476	04-Dec-24	50223	107,536.29
		DIST#04 - 994476	11-Dec-24	50435	237,930.58
		DIST#05 - 994476	18-Dec-24	50589	13,414.34
		DIST#06 - 994476	08-Jan-25	50821	18,475.78
		DIST#07 - 994476	12-Feb-25	51324	17,955.87
		DIST#08 - 994476	12-Mar-25	51654	13,353.00
		DIST#09 - 994476	09-Apr-25	52168	26,642.55
		DIST#10 - 994476	07-May-25	52602	4,279.16
		DIST#11 - 994476	11-Jun-25	52926	2,728.72
		DIST#12 - 994476	02-Jul-25	53176	13,007.02
	Account Subtotal				525,350.06
	280320	DelqTax Distribution #1 - 9944	22-Jan-25	51072	51.60
		DelqTax Distribution #3 - 9944	20-Aug-25	53759	384.20
Account Subtotal				435.80	
281520	Investment Earnings #1 - 99447	16-Apr-25	52322	381.88	
	Investment Earnings #2 - 99447	06-Aug-25	53555	46.57	
	Account Subtotal				428.45
Vendor Total					526,214.31

**Palm Beach County Tax Collector
Agency Distribution Report
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10/01/2024 - 09/30/2025**

Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
PAL-MAR WATER CTL DISTRICT	280120	DIST#02 - 930160	20-Nov-24	50027	351.49
		DIST#03 - 930160	04-Dec-24	50219	306.61
		DIST#04 - 930160	11-Dec-24	50431	13,431.56
		DIST#05 - 930160	18-Dec-24	50585	54.79
		DIST#06 - 930160	08-Jan-25	50817	1,570.85
		DIST#07 - 930160	12-Feb-25	51320	543.17
		DIST#08 - 930160	12-Mar-25	51650	79.14
		DIST#09 - 930160	09-Apr-25	52164	102.19
		DIST#10 - 930160	07-May-25	52598	9.80
		DIST#11 - 930160	11-Jun-25	52922	12.94
		DIST#12 - 930160	02-Jul-25	53172	198.41
		Account Subtotal			16,660.95
	281520	Investment Earnings #1 - 93016	16-Apr-25	52319	12.42
		Account Subtotal			12.42
		Vendor Total			16,673.37

**Palm Beach County Tax Collector
Agency Distribution Report
Fiscal Year 2025
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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
PARKS & RECREATION 2005	280321	DelqTax Distribution #1 - 9972	22-Jan-25	51044	7.88
		DelqTax Distribution #2 - 9972	19-Mar-25	51751	36.22
		DelqTax Distribution #3 - 9972	20-Aug-25	53729	8.47
		Account Subtotal			52.57
		Vendor Total			52.57

**Palm Beach County Tax Collector
Agency Distribution Report
Fiscal Year 2025
10/01/2024 - 09/30/2025**

Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
PARKS AND CULTURE 2003	280321	DelqTax Distribution #2 - 9972	19-Mar-25	51751	34.89
		DelqTax Distribution #3 - 9972	20-Aug-25	53729	7.98
		Account Subtotal			42.87
		Vendor Total			42.87

**Palm Beach County Tax Collector
Agency Distribution Report
Fiscal Year 2025
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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
PBC HEALTH CARE DISTRICT	280120	DIST#01 - 996018	08-Nov-24	49850	5,304,114.88
		DIST#02 - 996018	20-Nov-24	50032	23,972,497.61
		DIST#03 - 996018	04-Dec-24	50224	44,183,110.60
		DIST#04 - 996018	11-Dec-24	50436	83,539,250.26
		DIST#05 - 996018	18-Dec-24	50590	4,134,569.69
		DIST#06 - 996018	08-Jan-25	50822	8,533,854.95
		DIST#07 - 996018	12-Feb-25	51325	6,156,023.88
		DIST#08 - 996018	12-Mar-25	51655	3,478,498.59
		DIST#09 - 996018	09-Apr-25	52169	10,105,155.69
		DIST#10 - 996018	07-May-25	52603	2,596,766.99
		DIST#11 - 996018	11-Jun-25	52927	1,231,033.64
		DIST#12 - 996018	02-Jul-25	53177	3,773,444.53
		Account Subtotal			
	280320	DelqTax Distribution #1 - 9960	22-Jan-25	51073	158,131.02
		DelqTax Distribution #2 - 9960	19-Mar-25	51774	4,588.79
		DelqTax Distribution #3 - 9960	20-Aug-25	53760	75,854.85
		Account Subtotal			
	281520	Investment Earnings #1 - 99601	16-Apr-25	52323	143,134.58
		Investment Earnings #2 - 99601	06-Aug-25	53556	17,688.15
		Account Subtotal			
Vendor Total					197,407,718.70

**Palm Beach County Tax Collector
Agency Distribution Report
Fiscal Year 2025
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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
PELICAN LAKE WATER CTL DISTRICT	280120	DIST#01 - 930161	08-Nov-24	49851	133.41
		DIST#02 - 930161	20-Nov-24	50033	2,505.24
		DIST#03 - 930161	04-Dec-24	50225	2,124.34
		DIST#04 - 930161	11-Dec-24	50437	144,537.48
		DIST#05 - 930161	18-Dec-24	50591	134.68
		DIST#06 - 930161	08-Jan-25	50823	281.03
		DIST#07 - 930161	12-Feb-25	51326	2,255.57
		DIST#08 - 930161	12-Mar-25	51656	926.22
		DIST#09 - 930161	09-Apr-25	52170	366.18
		DIST#10 - 930161	07-May-25	52604	18,641.70
		DIST#11 - 930161	11-Jun-25	52928	39.31
		DIST#12 - 930161	02-Jul-25	53178	638.55
	Account Subtotal				172,583.71
280320	DelqTax Distribution #1 - 9301	22-Jan-25	51074	17.39	
	DelqTax Distribution #3 - 9301	20-Aug-25	53761	304.94	
	Account Subtotal				322.33
281520	Investment Earnings #1 - 93016	16-Apr-25	52324	115.82	
	Investment Earnings #2 - 93016	06-Aug-25	53557	44.96	
	Account Subtotal				160.78
Vendor Total					173,066.82

**Palm Beach County Tax Collector
Agency Distribution Report
Fiscal Year 2025
10/01/2024 - 09/30/2025**

Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
PERUVIAN STREETSCAPE IMPROV.	280120	DIST#01 - 994505	08-Nov-24	49852	454.52
		DIST#02 - 994505	20-Nov-24	50034	8,758.91
		DIST#03 - 994505	04-Dec-24	50226	9,061.17
		DIST#04 - 994505	11-Dec-24	50438	6,441.24
		DIST#05 - 994505	18-Dec-24	50592	351.77
		DIST#06 - 994505	08-Jan-25	50824	659.71
		DIST#07 - 994505	12-Feb-25	51327	262.41
		DIST#08 - 994505	12-Mar-25	51657	573.48
		DIST#09 - 994505	09-Apr-25	52171	1,115.87
		DIST#10 - 994505	07-May-25	52605	587.96
		DIST#11 - 994505	11-Jun-25	52929	219.62
		DIST#12 - 994505	02-Jul-25	53179	1,307.52
	Account Subtotal				29,794.18
281520	Investment Earnings #1 - 99450	16-Apr-25	52325	20.92	
	Investment Earnings #2 - 99450	06-Aug-25	53558	4.92	
	Account Subtotal				25.84
Vendor Total					29,820.02

**Palm Beach County Tax Collector
Agency Distribution Report
Fiscal Year 2025
10/01/2024 - 09/30/2025**

Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
PINE TREE WATER CTL #2	280120	DIST#04 - 930165	11-Dec-24	50439	8,742.77
		Account Subtotal			8,742.77
	281520	Investment Earnings #1 - 93016	16-Apr-25	52326	6.61
		Account Subtotal			6.61
		Vendor Total			8,749.38

**Palm Beach County Tax Collector
Agency Distribution Report
Fiscal Year 2025
10/01/2024 - 09/30/2025**

Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
PINE TREE WATER CTL DIST #1	280120	DIST#01 - 930164	08-Nov-24	49853	3,812.46
		DIST#02 - 930164	20-Nov-24	50035	13,286.48
		DIST#03 - 930164	04-Dec-24	50227	18,799.24
		DIST#04 - 930164	11-Dec-24	50439	35,002.59
		DIST#05 - 930164	18-Dec-24	50593	4,262.81
		DIST#06 - 930164	08-Jan-25	50825	15,280.62
		DIST#07 - 930164	12-Feb-25	51328	11,354.94
		DIST#08 - 930164	12-Mar-25	51658	4,751.46
		DIST#09 - 930164	09-Apr-25	52172	13,029.34
		DIST#10 - 930164	07-May-25	52606	3,722.12
		DIST#11 - 930164	11-Jun-25	52930	3,548.70
		DIST#12 - 930164	02-Jul-25	53180	16,727.26
		Account Subtotal			143,578.02
281520	Investment Earnings #1 - 93016	16-Apr-25	52326	90.37	
	Investment Earnings #2 - 93016	06-Aug-25	53559	55.84	
	Account Subtotal			146.21	
	Vendor Total			143,724.23	

**Palm Beach County Tax Collector
Agency Distribution Report
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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
PINE TREE WCD UNIT 3	280120	DIST#04 - 930166	11-Dec-24	50439	106,236.08
		Account Subtotal			106,236.08
	281520	Investment Earnings #1 - 93016	16-Apr-25	52326	80.28
		Account Subtotal			80.28
		Vendor Total			106,316.36

**Palm Beach County Tax Collector
Agency Distribution Report
Fiscal Year 2025
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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
RENAISSANCE COMMONS CDD	280120	DIST#01 - 930220	08-Nov-24	49854	24,086.39
		DIST#02 - 930220	20-Nov-24	50036	71,200.82
		DIST#03 - 930220	04-Dec-24	50228	156,693.81
		DIST#04 - 930220	11-Dec-24	50440	344,923.99
		DIST#05 - 930220	18-Dec-24	50594	7,515.12
		DIST#06 - 930220	08-Jan-25	50826	26,166.58
		DIST#07 - 930220	12-Feb-25	51329	19,540.97
		DIST#08 - 930220	12-Mar-25	51659	17,041.59
		DIST#09 - 930220	09-Apr-25	52173	22,672.67
		DIST#10 - 930220	07-May-25	52607	16,776.47
		DIST#11 - 930220	11-Jun-25	52931	3,008.24
		DIST#12 - 930220	02-Jul-25	53181	16,898.50
	Account Subtotal				726,525.15
	281520	Investment Earnings #1 - 93022	16-Apr-25	52327	521.31
		Investment Earnings #2 - 93022	06-Aug-25	53560	85.36
Account Subtotal				606.67	
Vendor Total					727,131.82

**Palm Beach County Tax Collector
Agency Distribution Report
Fiscal Year 2025
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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
RIVIERA BEACH FIRE HYDRANT	280121	DIST#01 - 994080	08-Nov-24	49820	986.54
		DIST#02 - 994080	20-Nov-24	50001	3,717.50
		DIST#03 - 994080	04-Dec-24	50192	6,084.26
		DIST#04 - 994080	11-Dec-24	50399	19,443.36
		DIST#05 - 994080	18-Dec-24	50558	322.24
		DIST#06 - 994080	08-Jan-25	50789	2,262.73
		DIST#07 - 994080	12-Feb-25	51290	1,767.27
		DIST#08 - 994080	12-Mar-25	51622	620.74
		DIST#09 - 994080	09-Apr-25	52135	1,850.29
		DIST#10 - 994080	07-May-25	52568	768.58
		DIST#11 - 994080	11-Jun-25	52894	67.52
		DIST#12 - 994080	02-Jul-25	53144	1,662.82
	Account Subtotal				39,553.85
	281521	Investment Earnings #1 - 99408	16-Apr-25	52287	28.00
		Investment Earnings #2 - 99408	06-Aug-25	53525	5.82
Account Subtotal				33.82	
Vendor Total					39,587.67

**Palm Beach County Tax Collector
Agency Distribution Report
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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
SADDLE TRL PK S NBHD IMPROV	280120	DIST#01 - 994543	08-Nov-24	49855	5,689.38
		DIST#02 - 994543	20-Nov-24	50037	28,539.06
		DIST#03 - 994543	04-Dec-24	50229	70,090.92
		DIST#04 - 994543	11-Dec-24	50441	73,582.09
		DIST#05 - 994543	18-Dec-24	50595	14,638.72
		DIST#06 - 994543	08-Jan-25	50827	26,870.78
		DIST#07 - 994543	12-Feb-25	51330	22,216.95
		DIST#08 - 994543	12-Mar-25	51660	25,358.70
		DIST#09 - 994543	09-Apr-25	52174	2,014.82
		DIST#11 - 994543	11-Jun-25	52932	1,179.86
		Account Subtotal			270,181.28
	281520	Investment Earnings #1 - 99454	16-Apr-25	52328	203.28
		Account Subtotal			203.28
		Vendor Total			270,384.56

**Palm Beach County Tax Collector
Agency Distribution Report
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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
SCHOOL BOARD PBC - DEBT	280320	DelqTax Distribution #2 - 9960	19-Mar-25	51775	178.38
		DelqTax Distribution #3 - 9960	20-Aug-25	53762	270.97
		Account Subtotal			449.35
		Vendor Total			449.35

Palm Beach County Tax Collector
Agency Distribution Report
Fiscal Year 2025
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Vendor name	Account#	Description	EFT/Check	EFT/Check	EFT/Check Amount
			Date	Number	
SCHOOL BOARD PBC - LOCAL	280120	DIST#01 - 996014	08-Nov-24	49856	30,382,503.84
		DIST#02 - 996014	20-Nov-24	50039	38,095,397.57
		DIST#02 * 996014	20-Nov-24	50041	99,000,000.00
		DIST#03 - 996014	04-Dec-24	50231	52,441,735.22
		DIST#03 * 996014	04-Dec-24	50233	99,000,000.00
		DIST#03 ^ 996014	04-Dec-24	50235	99,000,000.00
		DIST#04 - 996014	11-Dec-24	50443	69,047,967.54
		DIST#04 - 996014	11-Dec-24	50445	99,000,000.00
		DIST#04 - 996014	11-Dec-24	50447	99,000,000.00
		DIST#04 - 996014	11-Dec-24	50449	99,000,000.00
		DIST#04 - 996014	11-Dec-24	50451	99,000,000.00
		DIST#05 - 996014	18-Dec-24	50597	23,877,908.30
	280320	DIST#06 - 996014	08-Jan-25	50829	48,940,351.59
		DIST#07 - 996014	12-Feb-25	51331	35,411,473.91
		DIST#08 - 996014	12-Mar-25	51661	19,586,074.93
		DIST#09 - 996014	09-Apr-25	52175	57,741,741.27
	281520	DIST#10 - 996014	07-May-25	52608	14,473,805.57
		DIST#11 - 996014	11-Jun-25	52933	7,072,047.67
		DIST#12 - 996014	02-Jul-25	53182	21,638,043.30
		Account Subtotal			1,111,709,050.71
	280320	DelqTax Distribution #1 - 9960	22-Jan-25	51075	606,178.33
		DelqTax Distribution #2 - 9960	19-Mar-25	51775	5,783.43
		DelqTax Distribution #3 - 9960	20-Aug-25	53762	330,039.70
	281520	Account Subtotal			942,001.46
		Investment Earnings #1 - 99601	16-Apr-25	52330	807,482.49
		Investment Earnings #2 - 99601	06-Aug-25	53561	100,489.22
		Account Subtotal			907,971.71
		Vendor Total			1,113,559,023.88

**Palm Beach County Tax Collector
Agency Distribution Report
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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
SCHOOL BOARD PBC-SCH STATE	280120	DIST#01 - 994050	08-Nov-24	49856	28,680,188.19
		DIST#02 - 994050	20-Nov-24	50038	30,712,449.63
		DIST#02 * 994050	20-Nov-24	50040	99,000,000.00
		DIST#03 - 994050	04-Dec-24	50230	39,245,115.13
		DIST#03 * 994050	04-Dec-24	50232	99,000,000.00
		DIST#03 ^ 994050	04-Dec-24	50234	99,000,000.00
		DIST#04 - 994050	11-Dec-24	50442	43,696,006.55
		DIST#04 - 994050	11-Dec-24	50444	99,000,000.00
		DIST#04 - 994050	11-Dec-24	50446	99,000,000.00
		DIST#04 - 994050	11-Dec-24	50448	99,000,000.00
		DIST#04 - 994050	11-Dec-24	50450	99,000,000.00
		DIST#05 - 994050	18-Dec-24	50596	22,354,715.17
	280320	DIST#06 - 994050	08-Jan-25	50828	46,230,398.88
		DIST#07 - 994050	12-Feb-25	51331	33,476,056.03
		DIST#08 - 994050	12-Mar-25	51661	18,295,949.25
		DIST#09-994050	09-Apr-25	52176	53,265,157.79
		DIST#10 - 994050	07-May-25	52608	13,535,413.01
	281520	DIST#11 - 994050	11-Jun-25	52933	6,655,009.63
		DIST#12 - 994050	02-Jul-25	53182	20,425,548.98
		Account Subtotal			1,049,572,008.24
		DelqTax Distribution #1 - 9940	22-Jan-25	51075	475,347.62
	280320	DelqTax Distribution #2 - 9940	19-Mar-25	51775	24,101.86
		DelqTax Distribution #3 - 9940	20-Aug-25	53762	174,433.47
		Account Subtotal			673,882.95
		Investment Earnings #1 - 99405	16-Apr-25	52329	762,466.22
		Investment Earnings #2 - 99405	06-Aug-25	53561	94,513.64
		Account Subtotal			856,979.86
		Vendor Total			1,051,102,871.05

**Palm Beach County Tax Collector
Agency Distribution Report
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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
SEMINOLE WCD UNIT 3	280120	DIST#01 - 930168	08-Nov-24	49896	52,120.42
		DIST#02 - 930168	20-Nov-24	50081	916,385.39
		DIST#03 - 930168	04-Dec-24	50275	542,555.21
		DIST#04 - 930168	11-Dec-24	50492	4,200,380.05
		DIST#05 - 930168	18-Dec-24	50637	140,914.21
		DIST#06 - 930168	08-Jan-25	50869	62,290.79
		DIST#07 - 930168	12-Feb-25	51332	45,011.96
		DIST#08 - 930168	12-Mar-25	51662	30,593.08
		DIST#10 - 930168	07-May-25	52609	1,095,296.45
		DIST#11 - 930168	11-Jun-25	52934	542,453.56
		DIST#12 - 930168	02-Jul-25	53183	83,733.35
		Account Subtotal			<u>7,711,734.47</u>
	280320	DelqTax Distribution #3 - 9301	20-Aug-25	53763	5,394.77
		Account Subtotal			<u>5,394.77</u>
	281520	Investment Earnings #1 - 93016	16-Apr-25	52331	3,567.83
		Investment Earnings #2 - 93016	06-Aug-25	53562	4,005.90
		Account Subtotal			<u>7,573.73</u>
		Vendor Total			<u><u>7,724,702.97</u></u>

*Note: Seminole WCD Unit 3 had a negative distribution of \$1,269,012.97 on Dist#09.

**Palm Beach County Tax Collector
Agency Distribution Report
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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
SFWMD EVERGLADES CONST PROJ	280120	DIST#01 - 996019	08-Nov-24	49857	264,358.49
		DIST#02 - 996019	20-Nov-24	50042	1,199,038.45
		DIST#03 - 996019	04-Dec-24	50236	2,213,176.65
		DIST#04 - 996019	11-Dec-24	50452	4,174,347.89
		DIST#05 - 996019	18-Dec-24	50598	203,512.01
		DIST#06 - 996019	08-Jan-25	50830	425,409.49
		DIST#07 - 996019	12-Feb-25	51333	306,727.06
		DIST#08 - 996019	12-Mar-25	51663	170,532.87
		DIST#09 - 996019	09-Apr-25	52177	487,133.55
		DIST#10 - 996019	07-May-25	52610	127,831.40
		DIST#11 - 996019	11-Jun-25	52935	61,599.21
		DIST#12 - 996019	02-Jul-25	53184	188,031.62
	Account Subtotal				9,821,698.69
	280320	DelqTax Distribution #1 - 9960	22-Jan-25	51076	4,254.95
		DelqTax Distribution #2 - 9960	19-Mar-25	51776	367.17
		DelqTax Distribution #3 - 9960	20-Aug-25	53764	1,864.26
	Account Subtotal				6,486.38
	281520	Investment Earnings #1 - 99601	16-Apr-25	52332	7,136.99
		Investment Earnings #2 - 99601	06-Aug-25	53563	878.36
		Account Subtotal			
Vendor Total				9,836,200.42	

**Palm Beach County Tax Collector
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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
SFWMD-EAA PRIVILEGE TAX	280120	DIST#01 - 994100	08-Nov-24	49857	279.23
		DIST#02 - 994100	20-Nov-24	50042	212,689.00
		DIST#03 - 994100	04-Dec-24	50236	947,300.68
		DIST#04 - 994100	11-Dec-24	50452	7,892,952.38
		DIST#05 - 994100	18-Dec-24	50598	13,345.74
		DIST#06 - 994100	08-Jan-25	50830	158,025.39
		DIST#07 - 994100	12-Feb-25	51333	53,718.02
		DIST#08 - 994100	12-Mar-25	51663	5,022.96
		DIST#09 - 994100	09-Apr-25	52177	20,997.64
		DIST#10 - 994100	07-May-25	52610	85,039.95
		DIST#11 - 994100	11-Jun-25	52935	6,086.73
		DIST#12 - 994100	02-Jul-25	53184	31,768.78
		Account Subtotal			
	280320	DelqTax Distribution #2 - 9941	19-Mar-25	51776	26.88
		Account Subtotal			
	281520	Investment Earnings #1 - 99410	16-Apr-25	52332	7,031.27
		Investment Earnings #2 - 99410	06-Aug-25	53563	285.98
Account Subtotal				7,317.25	
Vendor Total					9,434,570.63

**Palm Beach County Tax Collector
Agency Distribution Report
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10/01/2024 - 09/30/2025**

Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
SHAWANO WATER CONTROL DISTRICT	280120	DIST#02 - 930169	20-Nov-24	9257664	45,728.56*
		DIST#03 - 930169	04-Dec-24	9257873	65,318.59
		DIST#04 - 930169	11-Dec-24	9258877	427,901.01
		DIST#08 - 930169	12-Mar-25	9263718	66.28
		DIST#09 - 930169	09-Apr-25	9264598	4,882.36
		DIST#10 - 930169	07-May-25	9266174	10.81
		DIST#12 - 930169	02-Jul-25	9267475	28.75
		Account Subtotal			543,936.36
	280320	DelqTax Distribution #3 - 9301	20-Aug-25	9269277	695.10
		Account Subtotal			695.10
	281520	Investment Earnings #1 - 93016	16-Apr-25	9264789	411.05
		Account Subtotal			411.05
		Vendor Total			545,042.51

*\$35.00 deducted from distribution #2 for outstanding postage cost.

**Palm Beach County Tax Collector
Agency Distribution Report
Fiscal Year 2025
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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
SO FLA WATER - OKEE BASIN	280120	DIST#01 - 996013	08-Nov-24	49857	829,460.45
		DIST#02 - 996013	20-Nov-24	50042	3,762,295.18
		DIST#03 - 996013	04-Dec-24	50236	6,944,285.05
		DIST#04 - 996013	11-Dec-24	50452	13,097,740.34
		DIST#05 - 996013	18-Dec-24	50598	639,399.85
		DIST#06 - 996013	08-Jan-25	50830	1,334,821.81
		DIST#07 - 996013	12-Feb-25	51333	962,480.04
		DIST#08 - 996013	12-Mar-25	51663	535,057.07
		DIST#09 - 996013	09-Apr-25	52177	1,528,435.37
		DIST#10 - 996013	07-May-25	52610	401,084.41
		DIST#11 - 996013	11-Jun-25	52935	191,475.96
		DIST#12 - 996013	02-Jul-25	53184	589,974.75
	Account Subtotal				30,816,510.28
	280320	DelqTax Distribution #1 - 9960	22-Jan-25	51076	13,351.18
		DelqTax Distribution #2 - 9960	19-Mar-25	51776	1,151.12
		DelqTax Distribution #3 - 9960	20-Aug-25	53764	5,869.90
	Account Subtotal				20,372.20
	281520	Investment Earnings #1 - 99601	16-Apr-25	52332	22,394.34
		Investment Earnings #2 - 99601	06-Aug-25	53563	2,751.77
		Account Subtotal			
Vendor Total				30,862,028.59	

**Palm Beach County Tax Collector
Agency Distribution Report
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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
SO FLA WATER MGMT DIST	280120	DIST#01 - 996012	08-Nov-24	49857	766,388.14
		DIST#02 - 996012	20-Nov-24	50042	3,476,282.99
		DIST#03 - 996012	04-Dec-24	50236	6,416,378.72
		DIST#04 - 996012	11-Dec-24	50452	12,102,022.76
		DIST#05 - 996012	18-Dec-24	50598	590,782.60
		DIST#06 - 996012	08-Jan-25	50830	1,233,339.21
		DIST#07 - 996012	12-Feb-25	51333	889,312.19
		DIST#08 - 996012	12-Mar-25	51663	494,376.36
		DIST#09 - 996012	09-Apr-25	52177	1,412,235.07
		DIST#10 - 996012	07-May-25	52610	370,592.10
		DIST#11 - 996012	11-Jun-25	52935	176,948.72
		DIST#12 - 996012	02-Jul-25	53184	545,119.90
	Account Subtotal				28,473,778.76
	280320	DelqTax Distribution #1 - 9960	22-Jan-25	51076	12,334.48
		DelqTax Distribution #2 - 9960	19-Mar-25	51776	1,051.94
		DelqTax Distribution #3 - 9960	20-Aug-25	53764	5,459.30
		Account Subtotal			
	281520	Investment Earnings #1 - 99601	16-Apr-25	52332	20,691.86
		Investment Earnings #2 - 99601	06-Aug-25	53563	2,542.63
		Account Subtotal			
Vendor Total					28,515,858.97

**Palm Beach County Tax Collector
Agency Distribution Report
Fiscal Year 2025
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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
SO INDIAN RIVER WCD #1	280120	DIST#01 - 930172	08-Nov-24	49858	108,433.55
		DIST#02 - 930172	20-Nov-24	50043	229,850.86
		DIST#03 - 930172	04-Dec-24	50237	319,817.14
		DIST#04 - 930172	11-Dec-24	50453	1,188,861.21
		DIST#05 - 930172	18-Dec-24	50599	38,820.85
		DIST#06 - 930172	08-Jan-25	50831	108,580.13
		DIST#07 - 930172	12-Feb-25	51334	100,701.23
		DIST#08 - 930172	12-Mar-25	51664	52,636.57
		DIST#09 - 930172	09-Apr-25	52178	117,705.54
		DIST#10 - 930172	07-May-25	52611	23,105.60
		DIST#11 - 930172	11-Jun-25	52936	6,351.56
		DIST#12 - 930172	02-Jul-25	53185	47,254.64
	Account Subtotal				2,342,118.88
281520	Investment Earnings #1 - 93017	16-Apr-25	52333	1,711.96	
	Investment Earnings #2 - 93017	06-Aug-25	53564	178.51	
	Account Subtotal				1,890.47
Vendor Total					2,344,009.35

**Palm Beach County Tax Collector
Agency Distribution Report
Fiscal Year 2025
10/01/2024 - 09/30/2025**

Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
SO INDIAN RIVER WCD #1X	280120	DIST#01 - 930174	08-Nov-24	49858	508.75
		DIST#03 - 930174	04-Dec-24	50237	957.39
		DIST#04 - 930174	11-Dec-24	50453	7,938.89
		DIST#05 - 930174	18-Dec-24	50599	6,884.83
		DIST#06 - 930174	08-Jan-25	50831	194.68
		DIST#09 - 930174	09-Apr-25	52178	1,203.43
		DIST#10 - 930174	07-May-25	52611	997.25
		Account Subtotal			18,685.22
	281520	Investment Earnings #1 - 93017	16-Apr-25	52333	13.37
		Investment Earnings #2 - 93017	06-Aug-25	53564	2.32
Account Subtotal				15.69	
	Vendor Total			18,700.91	

**Palm Beach County Tax Collector
Agency Distribution Report
Fiscal Year 2025
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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
SO INDIAN RIVER WCD #2A	280120	DIST#01 - 930175	08-Nov-24	49858	115,853.06
		DIST#02 - 930175	20-Nov-24	50043	273,224.36
		DIST#03 - 930175	04-Dec-24	50237	392,868.45
		DIST#04 - 930175	11-Dec-24	50453	1,329,243.95
		DIST#05 - 930175	18-Dec-24	50599	31,229.52
		DIST#06 - 930175	08-Jan-25	50831	127,064.39
		DIST#07 - 930175	12-Feb-25	51334	83,669.09
		DIST#08 - 930175	12-Mar-25	51664	52,853.88
		DIST#09 - 930175	09-Apr-25	52178	138,238.18
		DIST#10 - 930175	07-May-25	52611	29,794.98
		DIST#11 - 930175	11-Jun-25	52936	19,111.25
		DIST#12 - 930175	02-Jul-25	53185	49,737.86
	Account Subtotal				2,642,888.97
281520	Investment Earnings #1 - 93017	16-Apr-25	52333	1,922.68	
	Investment Earnings #2 - 93017	06-Aug-25	53564	229.55	
	Account Subtotal				2,152.23
Vendor Total					2,645,041.20

**Palm Beach County Tax Collector
Agency Distribution Report
Fiscal Year 2025
10/01/2024 - 09/30/2025**

Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
SO INDIAN RIVER WCD #2AX	280120	DIST#01 - 930177	08-Nov-24	49858	24,502.92
		DIST#02 - 930177	20-Nov-24	50043	42,112.52
		DIST#03 - 930177	04-Dec-24	50237	76,937.08
		DIST#04 - 930177	11-Dec-24	50453	117,499.26
		DIST#05 - 930177	18-Dec-24	50599	8,272.38
		DIST#06 - 930177	08-Jan-25	50831	20,259.55
		DIST#07 - 930177	12-Feb-25	51334	16,266.44
		DIST#08 - 930177	12-Mar-25	51664	4,375.88
		DIST#09 - 930177	09-Apr-25	52178	37,307.83
		DIST#10 - 930177	07-May-25	52611	5,804.83
		DIST#11 - 930177	11-Jun-25	52936	9,499.96
		DIST#12 - 930177	02-Jul-25	53185	17,886.48
		Account Subtotal			380,725.13
	280320	DelqTax Distribution #3 - 9301	20-Aug-25	53765	506.36
		Account Subtotal			506.36
	281520	Investment Earnings #1 - 93017	16-Apr-25	52333	262.63
		Investment Earnings #2 - 93017	06-Aug-25	53564	77.24
		Account Subtotal			339.87
		Vendor Total			381,571.36

**Palm Beach County Tax Collector
Agency Distribution Report
Fiscal Year 2025
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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
SO INDIAN RIVER WCD #8A	280120	DIST#01 - 930207	08-Nov-24	49858	1,732.00
		DIST#02 - 930207	20-Nov-24	50043	4,502.16
		DIST#03 - 930207	04-Dec-24	50237	7,873.00
		DIST#04 - 930207	11-Dec-24	50453	32,470.19
		DIST#05 - 930207	18-Dec-24	50599	520.84
		DIST#06 - 930207	08-Jan-25	50831	1,066.93
		DIST#07 - 930207	12-Feb-25	51334	1,679.08
		DIST#08 - 930207	12-Mar-25	51664	650.41
		DIST#09 - 930207	09-Apr-25	52178	1,659.07
		DIST#10 - 930207	07-May-25	52611	416.37
		DIST#12 - 930207	02-Jul-25	53185	395.14
		Account Subtotal			52,965.19
	280320	DelqTax Distribution #3 - 9302	20-Aug-25	53765	78.87
		Account Subtotal			78.87
	281520	Investment Earnings #1 - 93020	16-Apr-25	52333	39.41
		Investment Earnings #2 - 93020	06-Aug-25	53564	1.89
		Account Subtotal			41.30
		Vendor Total			53,085.36

**Palm Beach County Tax Collector
Agency Distribution Report
Fiscal Year 2025
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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
SO INDIAN RIVER WCD #9B	280120	DIST#01 - 930193	08-Nov-24	49858	250.04
		DIST#02 - 930193	20-Nov-24	50043	6,347.68
		DIST#03 - 930193	04-Dec-24	50237	10,766.33
		DIST#04 - 930193	11-Dec-24	50453	8,611.74
		DIST#05 - 930193	18-Dec-24	50599	1,426.77
		DIST#06 - 930193	08-Jan-25	50831	2,419.22
		DIST#09 - 930193	09-Apr-25	52178	816.69
		DIST#10 - 930193	07-May-25	52611	2,224.71
		DIST#12 - 930193	02-Jul-25	53185	199.58
		Account Subtotal			33,062.76
	281520	Investment Earnings #1 - 93019	16-Apr-25	52333	23.15
		Investment Earnings #2 - 93019	06-Aug-25	53564	5.64
		Account Subtotal			28.79
Vendor Total					33,091.55

**Palm Beach County Tax Collector
Agency Distribution Report
Fiscal Year 2025
10/01/2024 - 09/30/2025**

Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
SOLID WASTE - LANTANA	280120	DIST#01 - 994341	08-Nov-24	49874	45,018.01
		DIST#02 - 994341	20-Nov-24	50059	137,930.88
		DIST#03 - 994341	04-Dec-24	50253	189,101.97
		DIST#04 - 994341	11-Dec-24	50470	831,486.11
		DIST#05 - 994341	18-Dec-24	50615	18,690.62
		DIST#06 - 994341	08-Jan-25	50847	64758.26*
		DIST#07 - 994341	12-Feb-25	51350	49,638.99
		DIST#08 - 994341	12-Mar-25	51680	33,540.44
		DIST#09 - 994341	09-Apr-25	52194	86,210.62
		DIST#10 - 994341	07-May-25	52627	15,355.71
		DIST#11 - 994341	11-Jun-25	52951	11,233.72
		DIST#12 - 994341	02-Jul-25	53201	55,147.06
	Account Subtotal				1,538,112.39
	281520	Investment Earnings #1 - 99434	16-Apr-25	52349	1,100.58
		Investment Earnings #2 - 99434	06-Aug-25	53580	190.20
Account Subtotal				1,290.78	
Vendor Total				1,539,403.17	

*\$1 Test Was deducted from distribution #6 to recoop EFT test amount previously paid.

**Palm Beach County Tax Collector
Agency Distribution Report
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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
SOLID WASTE - PALM BEACH	280120	DIST#01 - 994310	08-Nov-24	49878	20,481.93
		DIST#02 - 994310	20-Nov-24	50063	124,359.93
		DIST#03 - 994310	04-Dec-24	50257	335,142.21
		DIST#04 - 994310	11-Dec-24	50474	225,190.01
		DIST#05 - 994310	18-Dec-24	50619	57,123.59
		DIST#06 - 994310	08-Jan-25	50851	18,574.41
		DIST#07 - 994310	12-Feb-25	51356	19,605.56
		DIST#08 - 994310	12-Mar-25	51686	2,813.45
		DIST#09 - 994310	09-Apr-25	52200	28,010.37
		DIST#10 - 994310	07-May-25	52633	4,369.81
		DIST#11 - 994310	11-Jun-25	52957	421.77
		DIST#12 - 994310	02-Jul-25	53207	9,703.13
	Account Subtotal				845,796.17
	280320	DelqTax Distribution #3 - 9943	20-Aug-25	53778	1,065.90
		Account Subtotal			1,065.90
	281520	Investment Earnings #1 - 99431	16-Apr-25	52355	628.21
		Investment Earnings #2 - 99431	06-Aug-25	53586	33.73
	Account Subtotal				661.94
	Vendor Total				847,524.01

**Palm Beach County Tax Collector
Agency Distribution Report
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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
SOLID WASTE - WESTLAKE	280120	DIST#01 - 994479	08-Nov-24	9257522	14,194.58
		DIST#02 - 994479	20-Nov-24	9257659	38,183.27
		DIST#03 - 994479	04-Dec-24	9257874	60,662.13
		DIST#04 - 994479	11-Dec-24	9258878	581,241.22
		DIST#05 - 994479	18-Dec-24	9259597	9,722.85
		DIST#06 - 994479	08-Jan-25	9261369	14,659.37
		DIST#07 - 994479	12-Feb-25	9262700	9,270.41
		DIST#08 - 994479	12-Mar-25	9263719	6,114.91
		DIST#09 - 994479	09-Apr-25	9264599	17,697.77
		DIST#10 - 994479	07-May-25	9266175	4,394.56
		DIST#11 - 994479	11-Jun-25	9267021	3,303.83
		DIST#12 - 994479	02-Jul-25	9267476	5,339.52
	Account Subtotal				764,784.42
	280320	DelqTax Distribution #3 - 9944	20-Aug-25	9269278	331.11
		Account Subtotal			331.11
	281520	Investment Earnings #1 - 99447	16-Apr-25	9264790	568.09
		Investment Earnings #2 - 99447	06-Aug-25	9269101	30.34
	Account Subtotal				598.43
Vendor Total					765,713.96

**Palm Beach County Tax Collector
Agency Distribution Report
Fiscal Year 2025
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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
SOLID WASTE AUTHORITY	280120	DIST#01 - 994040	08-Nov-24	49859	6,987,951.25
		DIST#02 - 994040	20-Nov-24	50044	25,782,145.71
		DIST#03 - 994040	04-Dec-24	50238	50,611,572.36
		DIST#04 - 994040	11-Dec-24	50454	5,280,570.31
		DIST#04 - 994040	11-Dec-24	50455	99,000,000.00
		DIST#05 - 994040	18-Dec-24	50600	4,765,676.87
		DIST#06 - 994040	08-Jan-25	50832	10,150,883.83
		DIST#07 - 994040	12-Feb-25	51335	6,691,914.90
		DIST#08 - 994040	12-Mar-25	51665	3,934,819.67
		DIST#09 - 994040	09-Apr-25	52179	10,159,701.59
		DIST#10 - 994040	07-May-25	52612	2,647,465.11
		DIST#11 - 994040	11-Jun-25	52937	1,257,423.04
		DIST#12 - 994040	02-Jul-25	53186	4,561,917.58
	Account Subtotal				231,832,042.22
	280320	DelqTax Distribution #1 - 9940	22-Jan-25	51077	123,102.62
		DelqTax Distribution #3 - 9940	20-Aug-25	53766	171,871.69
	Account Subtotal				294,974.31
	281520	Investment Earnings #1 - 99404	16-Apr-25	52334	168,796.70
		Investment Earnings #2 - 99404	06-Aug-25	53565	19,702.31
	Account Subtotal				188,499.01
Vendor Total					232,315,515.54

**Palm Beach County Tax Collector
Agency Distribution Report
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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
SONOMA BAY COMM DEV DISTRICT	280120	DIST#01 - 930221	08-Nov-24	49860	3,655.17
		DIST#02 - 930221	20-Nov-24	50045	20,415.64
		DIST#03 - 930221	04-Dec-24	50239	40,601.78
		DIST#04 - 930221	11-Dec-24	50456	173,121.00
		DIST#05 - 930221	18-Dec-24	50601	3,745.89
		DIST#06 - 930221	08-Jan-25	50833	8,676.44
		DIST#07 - 930221	12-Feb-25	51336	10,546.06
		DIST#08 - 930221	12-Mar-25	51666	2,967.10
		DIST#09 - 930221	09-Apr-25	52180	15,484.87
		DIST#10 - 930221	07-May-25	52613	1,812.25
		DIST#11 - 930221	11-Jun-25	52938	846.83
		DIST#12 - 930221	02-Jul-25	53187	10,657.07
	Account Subtotal				292,530.10
281520	Investment Earnings #1 - 93022	16-Apr-25	52335	211.00	
	Investment Earnings #2 - 93022	06-Aug-25	53566	30.99	
	Account Subtotal				241.99
Vendor Total					292,772.09

**Palm Beach County Tax Collector
Agency Distribution Report
Fiscal Year 2025
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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
SOUTH FLORIDA CONSERVANCY DIST	280120	DIST#01 - 930212	08-Nov-24	49861	3,863.92
		DIST#02 - 930212	20-Nov-24	50046	33,607.06
		DIST#03 - 930212	04-Dec-24	50240	70,678.42
		DIST#04 - 930212	11-Dec-24	50457	474,758.47
		DIST#05 - 930212	18-Dec-24	50602	9,772.38
		DIST#06 - 930212	08-Jan-25	50834	60,932.48
		DIST#07 - 930212	12-Feb-25	51337	9,951.22
		DIST#08 - 930212	12-Mar-25	51667	4,900.61
		DIST#09 - 930212	09-Apr-25	52181	16,252.08
		DIST#10 - 930212	07-May-25	52614	13,850.79
		DIST#11 - 930212	11-Jun-25	52939	8,279.37
		DIST#12 - 930212	02-Jul-25	53188	20,379.04
	Account Subtotal				727,225.84
	280320	DelqTax Distribution #1 - 9302	22-Jan-25	51078	27.17
		DelqTax Distribution #2 - 9302	19-Mar-25	51777	683.44
DelqTax Distribution #3 - 9302		20-Aug-25	53767	1,066.14	
Account Subtotal				1,776.75	
281520	Investment Earnings #1 - 93021	16-Apr-25	52336	517.44	
	Investment Earnings #2 - 93021	06-Aug-25	53567	98.92	
	Account Subtotal				616.36
Vendor Total					729,618.95

**Palm Beach County Tax Collector
Agency Distribution Report
Fiscal Year 2025
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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
SOUTH SHORE DRAIN DIST #1	280120	DIST#01 - 930213	08-Nov-24	49862	1,004.77
		DIST#02 - 930213	20-Nov-24	50047	3,368.81
		DIST#03 - 930213	04-Dec-24	50241	16,591.13
		DIST#04 - 930213	11-Dec-24	50458	121,052.92
		DIST#05 - 930213	18-Dec-24	50603	1,478.53
		DIST#06 - 930213	08-Jan-25	50835	1,570.85
		DIST#07 - 930213	12-Feb-25	51338	1,574.70
		DIST#08 - 930213	12-Mar-25	51668	639.47
		DIST#09 - 930213	09-Apr-25	52182	2,875.99
		DIST#10 - 930213	07-May-25	52615	1,280.92
		DIST#11 - 930213	11-Jun-25	52940	722.07
		DIST#12 - 930213	02-Jul-25	53189	9,110.41
	Account Subtotal				161,270.57
	280320	DelqTax Distribution #1 - 9302	22-Jan-25	51079	9.00
		DelqTax Distribution #2 - 9302	19-Mar-25	51778	440.15
Account Subtotal				449.15	
281520	Investment Earnings #1 - 93021	16-Apr-25	52337	113.47	
	Investment Earnings #2 - 93021	06-Aug-25	53568	25.86	
	Account Subtotal				139.33
Vendor Total					161,859.05

**Palm Beach County Tax Collector
Agency Distribution Report
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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
TEQUESTA REFUSE COLLECTION	280120	DIST#01 - 994140	08-Nov-24	49885	25,291.61
		DIST#02 - 994140	20-Nov-24	50070	88,508.05
		DIST#03 - 994140	04-Dec-24	50264	141,967.80
		DIST#04 - 994140	11-Dec-24	50481	316,796.85
		DIST#05 - 994140	18-Dec-24	50626	10,129.81
		DIST#06 - 994140	08-Jan-25	50858	36,111.44
		DIST#07 - 994140	12-Feb-25	51363	22,260.30
		DIST#08 - 994140	12-Mar-25	51693	15,133.18
		DIST#09 - 994140	09-Apr-25	52207	33,646.18
		DIST#10 - 994140	07-May-25	52639	8,311.84
		DIST#11 - 994140	11-Jun-25	52964	5,012.27
		DIST#12 - 994140	02-Jul-25	53214	12,147.48
		Account Subtotal			715,316.81
	281520	Investment Earnings #1 - 99414	16-Apr-25	52362	521.31
		Investment Earnings #2 - 99414	06-Aug-25	53593	59.27
		Account Subtotal			580.58
		Vendor Total			715,897.39

**Palm Beach County Tax Collector
Agency Distribution Report
Fiscal Year 2025
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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
TEQUESTA STORM WATER UTILITY	280120	DIST#01 - 994150	08-Nov-24	49885	16,323.61
		DIST#02 - 994150	20-Nov-24	50070	98,587.93
		DIST#03 - 994150	04-Dec-24	50264	131,844.06
		DIST#04 - 994150	11-Dec-24	50481	198,129.45
		DIST#05 - 994150	18-Dec-24	50626	13,187.39
		DIST#06 - 994150	08-Jan-25	50858	19,888.39
		DIST#07 - 994150	12-Feb-25	51363	12,850.08
		DIST#08 - 994150	12-Mar-25	51693	11,521.89
		DIST#09 - 994150	09-Apr-25	52207	39,022.54
		DIST#10 - 994150	07-May-25	52639	12,753.38
		DIST#11 - 994150	11-Jun-25	52964	3,255.12
		DIST#12 - 994150	02-Jul-25	53214	8,252.92
	Account Subtotal				565,616.76
	281520	Investment Earnings #1 - 99415	16-Apr-25	52362	409.10
		Investment Earnings #2 - 99415	06-Aug-25	53593	56.46
Account Subtotal				465.56	
Vendor Total					566,082.32

**Palm Beach County Tax Collector
Agency Distribution Report
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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
TERRACINA COMM DEV DISTRICT	280120	DIST#01 - 930225	08-Nov-24	49863	13,085.00
		DIST#02 - 930225	20-Nov-24	50048	19,070.89
		DIST#03 - 930225	04-Dec-24	50242	39,145.52
		DIST#04 - 930225	11-Dec-24	50459	334,252.99
		DIST#05 - 930225	18-Dec-24	50604	2,791.59
		DIST#06 - 930225	08-Jan-25	50836	8,418.76
		DIST#07 - 930225	12-Feb-25	51339	9,722.02
		DIST#08 - 930225	12-Mar-25	51669	2,070.23
		DIST#09 - 930225	09-Apr-25	52183	15,310.17
		DIST#10 - 930225	07-May-25	52616	3,756.80
		DIST#11 - 930225	11-Jun-25	52941	3,505.65
		DIST#12 - 930225	02-Jul-25	53190	11,153.08
		Account Subtotal			462,282.70
	280320	DelqTax Distribution #2 - 9302	19-Mar-25	51779	1,056.79
		Account Subtotal			1,056.79
	281520	Investment Earnings #1 - 93022	16-Apr-25	52338	335.43
		Investment Earnings #2 - 93022	06-Aug-25	53569	42.85
		Account Subtotal			378.28
		Vendor Total			463,717.77

**Palm Beach County Tax Collector
Agency Distribution Report
Fiscal Year 2025
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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
THOUSAND OAKS COM DEV DISTRICT	280120	DIST#01 - 930226	08-Nov-24	49864	11,329.47
		DIST#02 - 930226	20-Nov-24	50049	29,218.97
		DIST#03 - 930226	04-Dec-24	50243	61,768.82
		DIST#04 - 930226	11-Dec-24	50460	485,679.04
		DIST#05 - 930226	18-Dec-24	50605	12,112.47
		DIST#06 - 930226	08-Jan-25	50837	18,300.16
		DIST#07 - 930226	12-Feb-25	51340	14,233.14
		DIST#08 - 930226	12-Mar-25	51670	13,934.08
		DIST#09 - 930226	09-Apr-25	52184	22,875.43
		DIST#10 - 930226	07-May-25	52617	5,004.97
		DIST#11 - 930226	11-Jun-25	52942	1,549.21
		DIST#12 - 930226	02-Jul-25	53191	12,518.88
	Account Subtotal				688,524.64
281520	Investment Earnings #1 - 93022	16-Apr-25	52339	505.90	
	Investment Earnings #2 - 93022	06-Aug-25	53570	44.38	
	Account Subtotal				550.28
Vendor Total					689,074.92

**Palm Beach County Tax Collector
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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
TOWN OF BRINY BREEZES	280120	DIST#01 - 992090	08-Nov-24	49865	13,698.07
		DIST#02 - 992090	20-Nov-24	50050	76,730.97
		DIST#03 - 992090	04-Dec-24	50244	82,164.32
		DIST#04 - 992090	11-Dec-24	50461	62,912.89
		DIST#05 - 992090	18-Dec-24	50606	7,396.51
		DIST#06 - 992090	08-Jan-25	50838	24,404.48
		DIST#07 - 992090	12-Feb-25	51341	23,759.64
		DIST#08 - 992090	12-Mar-25	51671	4,620.78
		DIST#09 - 992090	09-Apr-25	52185	28,984.85
		DIST#10 - 992090	07-May-25	52618	3,631.70
		DIST#11 - 992090	11-Jun-25	52943	3,092.74
		DIST#12 - 992090	02-Jul-25	53192	15,205.37
	Account Subtotal				346,602.32
	280320	DelqTax Distribution #2 - 9920	19-Mar-25	51780	6,537.01
		Account Subtotal			
	281520	Investment Earnings #1 - 99209	16-Apr-25	52340	245.35
		Investment Earnings #2 - 99209	06-Aug-25	53571	51.03
	Account Subtotal				296.38
Vendor Total					353,435.71

**Palm Beach County Tax Collector
Agency Distribution Report
Fiscal Year 2025
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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
TOWN OF GULF STREAM	280120	DIST#01 - 992200	08-Nov-24	49866	161,119.41
		DIST#02 - 992200	20-Nov-24	50051	1,408,111.91
		DIST#03 - 992200	04-Dec-24	50245	1,739,537.82
		DIST#04 - 992200	11-Dec-24	50462	1,734,696.75
		DIST#05 - 992200	18-Dec-24	50607	151,839.58
		DIST#06 - 992200	08-Jan-25	50839	433,924.49
		DIST#07 - 992200	12-Feb-25	51342	148,027.13
		DIST#08 - 992200	12-Mar-25	51672	71,618.06
		DIST#09 - 992200	09-Apr-25	52186	270,382.09
		DIST#10 - 992200	07-May-25	52619	45,609.15
		DIST#12 - 992200	02-Jul-25	53193	33,397.42
		Account Subtotal			6,198,263.81
	280320	DelqTax Distribution #1 - 9922	22-Jan-25	51080	14,893.57
		DelqTax Distribution #2 - 9922	19-Mar-25	51781	672.52
		Account Subtotal			15,566.09
	281520	Investment Earnings #1 - 99220	16-Apr-25	52341	4,624.31
		Investment Earnings #2 - 99220	06-Aug-25	53572	183.85
		Account Subtotal			4,808.16
Vendor Total					6,218,638.06

**Palm Beach County Tax Collector
Agency Distribution Report
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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
TOWN OF HAVERHILL	280120	DIST#01 - 992220	08-Nov-24	49867	17,228.42
		DIST#02 - 992220	20-Nov-24	50052	48,751.77
		DIST#03 - 992220	04-Dec-24	50246	145,456.00
		DIST#04 - 992220	11-Dec-24	50463	347,151.35
		DIST#05 - 992220	18-Dec-24	50608	3,320.56
		DIST#06 - 992220	08-Jan-25	50840	25,047.41
		DIST#07 - 992220	12-Feb-25	51343	11,062.60
		DIST#08 - 992220	12-Mar-25	51673	6,588.12
		DIST#09 - 992220	09-Apr-25	52187	17,820.59
		DIST#10 - 992220	07-May-25	52620	11,401.77
		DIST#11 - 992220	11-Jun-25	52944	2,348.74
		DIST#12 - 992220	02-Jul-25	53194	20,056.39
		Account Subtotal			656,233.72
	281520	Investment Earnings #1 - 99222	16-Apr-25	52342	470.37
		Investment Earnings #2 - 99222	06-Aug-25	53573	78.67
		Account Subtotal			549.04
		Vendor Total			656,782.76

**Palm Beach County Tax Collector
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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
TOWN OF HIGHLAND BEACH	280120	DIST#01 - 992240	08-Nov-24	49868	429,198.50
		DIST#02 - 992240	20-Nov-24	50053	2,122,966.75
		DIST#03 - 992240	04-Dec-24	50247	3,394,749.51
		DIST#04 - 992240	11-Dec-24	50464	3,969,723.53
		DIST#05 - 992240	18-Dec-24	50609	297,770.80
		DIST#06 - 992240	08-Jan-25	50841	776,625.89
		DIST#07 - 992240	12-Feb-25	51344	423,030.17
		DIST#08 - 992240	12-Mar-25	51674	305,303.60
		DIST#09 - 992240	09-Apr-25	52188	1,100,713.13
		DIST#10 - 992240	07-May-25	52621	233,891.25
		DIST#11 - 992240	11-Jun-25	52945	81,691.88
		DIST#12 - 992240	02-Jul-25	53195	220,352.23
	Account Subtotal				13,356,017.24
	280320	DelqTax Distribution #1 - 9922	22-Jan-25	51081	57.68
		Account Subtotal			57.68
	281520	Investment Earnings #1 - 99224	16-Apr-25	52343	9,688.11
		Investment Earnings #2 - 99224	06-Aug-25	53574	1,247.13
		Account Subtotal			10,935.24
Vendor Total					13,367,010.16

**Palm Beach County Tax Collector
Agency Distribution Report
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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
TOWN OF HYPOLUXO	280120	DIST#01 - 992260	08-Nov-24	49869	53,537.59
		DIST#02 - 992260	20-Nov-24	50054	260,336.95
		DIST#03 - 992260	04-Dec-24	50248	296,609.28
		DIST#04 - 992260	11-Dec-24	50465	729,976.38
		DIST#05 - 992260	18-Dec-24	50610	46,515.31
		DIST#06 - 992260	08-Jan-25	50842	77,526.07
		DIST#07 - 992260	12-Feb-25	51345	87,428.66
		DIST#08 - 992260	12-Mar-25	51675	32,514.67
		DIST#09 - 992260	09-Apr-25	52189	78,025.31
		DIST#10 - 992260	07-May-25	52622	29,051.11
		DIST#11 - 992260	11-Jun-25	52946	5,717.97
		DIST#12 - 992260	02-Jul-25	53196	30,259.86
	Account Subtotal				1,727,499.16
	280320	DelqTax Distribution #2 - 9922	19-Mar-25	51782	1,779.26
		DelqTax Distribution #3 - 9922	20-Aug-25	53768	1,398.88
		Account Subtotal			
	281520	Investment Earnings #1 - 99226	16-Apr-25	52344	1,256.33
		Investment Earnings #2 - 99226	06-Aug-25	53575	151.32
		Account Subtotal			
	Vendor Total				

**Palm Beach County Tax Collector
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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
TOWN OF JUNO BEACH	280120	DIST#01 - 992280	08-Nov-24	49870	101,576.16
		DIST#02 - 992280	20-Nov-24	50055	522,627.54
		DIST#03 - 992280	04-Dec-24	50249	909,645.38
		DIST#04 - 992280	11-Dec-24	50466	1,960,887.76
		DIST#05 - 992280	18-Dec-24	50611	68,220.87
		DIST#06 - 992280	08-Jan-25	50843	175,431.78
		DIST#07 - 992280	12-Feb-25	51346	149,537.83
		DIST#08 - 992280	12-Mar-25	51676	63,813.59
		DIST#09 - 992280	09-Apr-25	52190	177,268.26
		DIST#10 - 992280	07-May-25	52623	51,815.89
		DIST#11 - 992280	11-Jun-25	52947	21,290.97
		DIST#12 - 992280	02-Jul-25	53197	38,289.76
	Account Subtotal				4,240,405.79
	280320	DelqTax Distribution #2 - 9922	19-Mar-25	51783	9,003.21
		DelqTax Distribution #3 - 9922	20-Aug-25	53769	285.66
		Account Subtotal			
	281520	Investment Earnings #1 - 99228	16-Apr-25	52345	3,120.28
		Investment Earnings #2 - 99228	06-Aug-25	53576	259.22
		Account Subtotal			
	Vendor Total				

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Agency Distribution Report
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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
TOWN OF JUPITER	280120	DIST#01 - 992300	08-Nov-24	49871	1,264,028.20
		DIST#02 - 992300	20-Nov-24	50056	5,847,331.95
		DIST#03 - 992300	04-Dec-24	50250	9,588,367.07
		DIST#04 - 992300	11-Dec-24	50467	16,601,603.56
		DIST#05 - 992300	18-Dec-24	50612	788,464.83
		DIST#06 - 992300	08-Jan-25	50844	1,761,837.28
		DIST#07 - 992300	12-Feb-25	51347	1,192,028.24
		DIST#08 - 992300	12-Mar-25	51677	751,536.13
		DIST#09 - 992300	09-Apr-25	52191	1,971,739.68
		DIST#10 - 992300	07-May-25	52624	632,618.45
		DIST#11 - 992300	11-Jun-25	52948	198,126.21
		DIST#12 - 992300	02-Jul-25	53198	569,542.48
	Account Subtotal				41,167,224.08
	280320	DelqTax Distribution #3 - 9923	20-Aug-25	53770	2,242.74
		Account Subtotal			
	281520	Investment Earnings #1 - 99230	16-Apr-25	52346	30,051.80
		Investment Earnings #2 - 99230	06-Aug-25	53577	3,258.48
		Account Subtotal			
Vendor Total					41,202,777.10

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Agency Distribution Report
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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
TOWN OF LAKE CLARKE SHORES	280120	DIST#01 - 992340	08-Nov-24	49872	87,428.15
		DIST#02 - 992340	20-Nov-24	50057	314,007.26
		DIST#03 - 992340	04-Dec-24	50251	378,185.87
		DIST#04 - 992340	11-Dec-24	50468	1,162,697.13
		DIST#05 - 992340	18-Dec-24	50613	36,288.71
		DIST#06 - 992340	08-Jan-25	50845	77,446.62
		DIST#07 - 992340	12-Feb-25	51348	85,415.30
		DIST#08 - 992340	12-Mar-25	51678	33,594.22
		DIST#09 - 992340	09-Apr-25	52192	83,650.12
		DIST#10 - 992340	07-May-25	52625	38,989.89
		DIST#11 - 992340	11-Jun-25	52949	13,614.29
		DIST#12 - 992340	02-Jul-25	53199	58,468.96
	Account Subtotal				2,369,786.52
	280320	DelqTax Distribution #1 - 9923	22-Jan-25	51082	11.96
		DelqTax Distribution #2 - 9923	19-Mar-25	51784	17.35
		DelqTax Distribution #3 - 9923	20-Aug-25	53771	365.22
	Account Subtotal				394.53
	281520	Investment Earnings #1 - 99234	16-Apr-25	52347	1,706.91
		Investment Earnings #2 - 99234	06-Aug-25	53578	258.47
		Account Subtotal			
Vendor Total				2,372,146.43	

**Palm Beach County Tax Collector
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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
TOWN OF LAKE PARK	280120	DIST#01 - 992360	08-Nov-24	49873	96,150.57
		DIST#02 - 992360	20-Nov-24	50058	478,224.77
		DIST#03 - 992360	04-Dec-24	50252	1,366,313.40
		DIST#04 - 992360	11-Dec-24	50469	2,647,702.56
		DIST#05 - 992360	18-Dec-24	50614	87,725.97
		DIST#06 - 992360	08-Jan-25	50846	451,779.59
		DIST#07 - 992360	12-Feb-25	51349	136,213.81
		DIST#08 - 992360	12-Mar-25	51679	78,811.82
		DIST#09 - 992360	09-Apr-25	52193	323,015.06
		DIST#10 - 992360	07-May-25	52626	30,693.24
		DIST#11 - 992360	11-Jun-25	52950	13,607.38
		DIST#12 - 992360	02-Jul-25	53200	113,784.48
	Account Subtotal				5,824,022.65
	280320	DelqTax Distribution #1 - 9923	22-Jan-25	51083	768.84
		DelqTax Distribution #2 - 9923	19-Mar-25	51785	247.17
		DelqTax Distribution #3 - 9923	20-Aug-25	53772	15,398.52
	Account Subtotal				16,414.53
	281520	Investment Earnings #1 - 99236	16-Apr-25	52348	4,281.74
		Investment Earnings #2 - 99236	06-Aug-25	53579	367.87
		Account Subtotal			
Vendor Total				5,845,086.79	

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
TOWN OF LAKE PARK STORMWATER	280120	DIST#01 - 994420	08-Nov-24	49873	55,768.49
		DIST#02 - 994420	20-Nov-24	50058	221,167.93
		DIST#03 - 994420	04-Dec-24	50252	658,374.96
		DIST#04 - 994420	11-Dec-24	50469	1,026,210.32
		DIST#05 - 994420	18-Dec-24	50614	50,115.78
		DIST#06 - 994420	08-Jan-25	50846	102,480.07
		DIST#07 - 994420	12-Feb-25	51349	63,776.07
		DIST#08 - 994420	12-Mar-25	51679	29,376.02
		DIST#09 - 994420	09-Apr-25	52193	119,083.18
		DIST#10 - 994420	07-May-25	52626	23,313.39
		DIST#11 - 994420	11-Jun-25	52950	7,278.15
		DIST#12 - 994420	02-Jul-25	53200	46,298.57
		Account Subtotal			2,403,242.93
	281520	Investment Earnings #1 - 99442	16-Apr-25	52348	1,758.02
		Investment Earnings #2 - 99442	06-Aug-25	53579	178.92
		Account Subtotal			1,936.94
		Vendor Total			2,405,179.87

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Agency Distribution Report
Fiscal Year 2025
10/01/2024 - 09/30/2025**

Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
TOWN OF LANTANA	280120	DIST#01 - 992400	08-Nov-24	49874	178,356.35
		DIST#02 - 992400	20-Nov-24	50059	685,878.76
		DIST#03 - 992400	04-Dec-24	50253	1,070,669.03
		DIST#04 - 992400	11-Dec-24	50470	3,565,907.30
		DIST#05 - 992400	18-Dec-24	50615	118,655.91
		DIST#06 - 992400	08-Jan-25	50847	279,708.44
		DIST#07 - 992400	12-Feb-25	51350	235,856.77
		DIST#08 - 992400	12-Mar-25	51680	107,020.78
		DIST#09 - 992400	09-Apr-25	52194	423,498.13
		DIST#10 - 992400	07-May-25	52627	77,340.09
		DIST#11 - 992400	11-Jun-25	52951	62,068.88
		DIST#12 - 992400	02-Jul-25	53201	220,121.34
	Account Subtotal				7,025,081.78
	280320	DelqTax Distribution #1 - 9924	22-Jan-25	51084	11,477.29
		DelqTax Distribution #2 - 9924	19-Mar-25	51786	17.52
		DelqTax Distribution #3 - 9924	20-Aug-25	53773	1,442.64
		Account Subtotal			
	281520	Investment Earnings #1 - 99240	16-Apr-25	52349	5,037.14
		Investment Earnings #2 - 99240	06-Aug-25	53580	836.63
		Account Subtotal			
Vendor Total				7,043,893.00	

**Palm Beach County Tax Collector
Agency Distribution Report
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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
TOWN OF LANTANA-STORMWATER UTILITY ASSESSMENT	280120	DIST#01 - 994549	08-Nov-24	9257523	14,392.81
		DIST#02 - 994549	20-Nov-24	9257660	47,811.13
		DIST#03 - 994549	04-Dec-24	9257875	101,079.03
		DIST#04 - 994549	11-Dec-24	9258879	244,608.04
		DIST#05 - 994549	18-Dec-24	9259598	7,974.12
		DIST#06 - 994549	08-Jan-25	50870	19,265.94
		DIST#07 - 994549	12-Feb-25	51351	20,702.56
		DIST#08 - 994549	12-Mar-25	51681	8,805.49
		DIST#09 - 994549	09-Apr-25	52195	29,124.77
		DIST#10 - 994549	07-May-25	52628	6,370.71
		DIST#11 - 994549	11-Jun-25	52952	4,143.69
		DIST#12 - 994549	02-Jul-25	53202	16,353.59
	Account Subtotal				520,631.88
281520	Investment Earnings #1 - 99454	16-Apr-25	52350	373.14	
	Investment Earnings #2 - 99454	06-Aug-25	53581	62.52	
	Account Subtotal				435.66
Vendor Total					521,067.54

**Palm Beach County Tax Collector
Agency Distribution Report
Fiscal Year 2025
10/01/2024 - 09/30/2025**

Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
TOWN OF LOXAHATCHEE GROVES	280120	DIST#01 - 992410	08-Nov-24	49875	39,971.06
		DIST#02 - 992410	20-Nov-24	50060	179,546.69
		DIST#03 - 992410	04-Dec-24	50254	262,049.93
		DIST#04 - 992410	11-Dec-24	50471	707,872.58
		DIST#05 - 992410	18-Dec-24	50616	38,524.93
		DIST#06 - 992410	08-Jan-25	50848	134,653.64
		DIST#07 - 992410	12-Feb-25	51352	91,269.91
		DIST#08 - 992410	12-Mar-25	51682	74,888.79
		DIST#09 - 992410	09-Apr-25	52196	116,183.32
		DIST#10 - 992410	07-May-25	52629	33,837.51
		DIST#11 - 992410	11-Jun-25	52953	16,970.81
		DIST#12 - 992410	02-Jul-25	53203	79,349.13*
		Account Subtotal			<u>1,775,118.30</u>
	280320	DelqTax Distribution #1 - 9924	22-Jan-25	51085	778.68
		DelqTax Distribution #3 - 9924	20-Aug-25	53774	448.86
		Account Subtotal			<u>1,227.54</u>
	281520	Investment Earnings #1 - 99241	16-Apr-25	52351	1,243.09
		Investment Earnings #2 - 99241	06-Aug-25	53582	304.51
		Account Subtotal			<u>1,547.60</u>
		Vendor Total			<u><u>1,777,893.44</u></u>

*\$701.21 was deducted from distribution #12 for payment of negative distribution from delinquent distribution #2 on 03/19/25.

**Palm Beach County Tax Collector
Agency Distribution Report
Fiscal Year 2025
10/01/2024 - 09/30/2025**

Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
TOWN OF MANALAPAN	280120	DIST#01 - 992420	08-Nov-24	49876	97,820.99
		DIST#02 - 992420	20-Nov-24	50061	684,984.59
		DIST#03 - 992420	04-Dec-24	50255	2,548,489.17
		DIST#04 - 992420	11-Dec-24	50472	2,000,511.99
		DIST#05 - 992420	18-Dec-24	50617	48,705.99
		DIST#06 - 992420	08-Jan-25	50849	470,165.04
		DIST#07 - 992420	12-Feb-25	51353	154,605.05
		DIST#08 - 992420	12-Mar-25	51683	81,387.28
		DIST#09 - 992420	09-Apr-25	52197	285,294.81
		DIST#10 - 992420	07-May-25	52630	32,951.12
		DIST#11 - 992420	11-Jun-25	52954	39,256.48
		DIST#12 - 992420	02-Jul-25	53204	67,412.07
	Account Subtotal				6,511,584.58
	280320	DelqTax Distribution #3 - 9924	20-Aug-25	53775	1,109.34
		Account Subtotal			
	281520	Investment Earnings #1 - 99242	16-Apr-25	52352	4,815.28
		Investment Earnings #2 - 99242	06-Aug-25	53583	324.90
	Account Subtotal				5,140.18
Vendor Total					6,517,834.10

**Palm Beach County Tax Collector
Agency Distribution Report
Fiscal Year 2025
10/01/2024 - 09/30/2025**

Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
TOWN OF MANGONIA PARK	280120	DIST#01 - 992440	08-Nov-24	49877	51,004.25
		DIST#02 - 992440	20-Nov-24	50083	359,428.74*
		DIST#03 - 992440	04-Dec-24	50256	537,169.89
		DIST#04 - 992440	11-Dec-24	50473	1,693,056.86
		DIST#05 - 992440	18-Dec-24	50618	293,846.45
		DIST#06 - 992440	08-Jan-25	50850	93,376.51
		DIST#07 - 992440	12-Feb-25	51354	61,545.68
		DIST#08 - 992440	12-Mar-25	51684	49,668.17
		DIST#09 - 992440	09-Apr-25	52198	159,977.13
		DIST#10 - 992440	07-May-25	52631	94,865.37
		DIST#11 - 992440	11-Jun-25	52955	43,296.56
		DIST#12 - 992440	02-Jul-25	53205	241,179.21
		Account Subtotal			<u>3,678,414.82</u>
	280320	DelqTax Distribution #2 - 9924	19-Mar-25	51788	1,985.72
		DelqTax Distribution #3 - 9924	20-Aug-25	53776	<u>10,300.37</u>
		Account Subtotal			<u>12,286.09</u>
	281520	Investment Earnings #1 - 99244	16-Apr-25	52353	2,493.26
		Investment Earnings #2 - 99244	06-Aug-25	53584	<u>882.73</u>
		Account Subtotal			<u>3,375.99</u>
		Vendor Total			<u><u>3,694,076.90</u></u>

*\$205.00 deducted from distribution #2 for outstanding postage cost.

**Palm Beach County Tax Collector
Agency Distribution Report
Fiscal Year 2025
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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
TOWN OF OCEAN RIDGE	280120	DIST#01 - 992460	08-Nov-24	9257524	294,807.92
		DIST#02 - 992460	20-Nov-24	9257661	1,585,648.39
		DIST#03 - 992460	04-Dec-24	9257876	2,529,244.78
		DIST#04 - 992460	11-Dec-24	50493	2,475,820.77
		DIST#05 - 992460	18-Dec-24	50638	124,166.58
		DIST#06 - 992460	08-Jan-25	50871	416,380.14
		DIST#07 - 992460	12-Feb-25	51355	204,439.90
		DIST#08 - 992460	12-Mar-25	51685	172,303.53
		DIST#09 - 992460	09-Apr-25	52199	710,449.88
		DIST#10 - 992460	07-May-25	52632	85,045.75
		DIST#11 - 992460	11-Jun-25	52956	17,556.70
		DIST#12 - 992460	02-Jul-25	53206	99,215.41
	Account Subtotal				8,715,079.75
	280320	DelqTax Distribution #3 - 9924	20-Aug-25	53777	162.95
		Account Subtotal			162.95
	281520	Investment Earnings #1 - 99246	16-Apr-25	52354	6,433.46
		Investment Earnings #2 - 99246	06-Aug-25	53585	469.63
		Account Subtotal			6,903.09
Vendor Total					8,722,145.79

**Palm Beach County Tax Collector
Agency Distribution Report
Fiscal Year 2025
10/01/2024 - 09/30/2025**

Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
TOWN OF PALM BEACH	280120	DIST#01 - 992500	08-Nov-24	49878	1,759,686.45
		DIST#02 - 992500	20-Nov-24	50063	11,905,864.46
		DIST#03 - 992500	04-Dec-24	50257	24,880,423.74
		DIST#04 - 992500	11-Dec-24	50474	23,422,606.88
		DIST#05 - 992500	18-Dec-24	50619	1,226,579.92
		DIST#06 - 992500	08-Jan-25	50851	3,970,244.37
		DIST#07 - 992500	12-Feb-25	51356	4,144,336.49
		DIST#08 - 992500	12-Mar-25	51686	1,299,130.40
		DIST#09 - 992500	09-Apr-25	52200	5,251,855.80
		DIST#10 - 992500	07-May-25	52633	1,077,380.91
		DIST#11 - 992500	11-Jun-25	52957	339,299.73
		DIST#12 - 992500	02-Jul-25	53207	1,454,165.76
	Account Subtotal				80,731,574.91
	280320	DelqTax Distribution #2 - 9925	19-Mar-25	51789	829.49
		DelqTax Distribution #3 - 9925	20-Aug-25	53778	72,905.84
		Account Subtotal			
	281520	Investment Earnings #1 - 99250	16-Apr-25	52355	58,839.21
		Investment Earnings #2 - 99250	06-Aug-25	53586	6,680.48
		Account Subtotal			
Vendor Total					80,870,829.93

**Palm Beach County Tax Collector
Agency Distribution Report
Fiscal Year 2025
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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
TOWN OF PALM BEACH SHORES	280120	DIST#01 - 992540	08-Nov-24	49879	170,365.77
		DIST#02 - 992540	20-Nov-24	50064	610,206.92
		DIST#03 - 992540	04-Dec-24	50258	2,080,904.83
		DIST#04 - 992540	11-Dec-24	50475	1,228,947.31
		DIST#05 - 992540	18-Dec-24	50620	63,492.95
		DIST#06 - 992540	08-Jan-25	50852	174,239.56
		DIST#07 - 992540	12-Feb-25	51357	518,116.57
		DIST#08 - 992540	12-Mar-25	51687	113,411.82
		DIST#09 - 992540	09-Apr-25	52201	253,727.66
		DIST#10 - 992540	07-May-25	52634	39,807.29
		DIST#11 - 992540	11-Jun-25	52958	161,068.33
		DIST#12 - 992540	02-Jul-25	53208	102,205.51
		Account Subtotal			5,516,494.52
	280320	DelqTax Distribution #1 - 9925	22-Jan-25	51086	30,442.79
		DelqTax Distribution #3 - 9925	20-Aug-25	53779	16,772.51
		Account Subtotal			47,215.30
	281520	Investment Earnings #1 - 99254	16-Apr-25	52356	3,939.77
		Investment Earnings #2 - 99254	06-Aug-25	53587	705.27
		Account Subtotal			4,645.04
Vendor Total					5,568,354.86

**Palm Beach County Tax Collector
Agency Distribution Report
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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
TOWN OF SOUTH PALM BEACH	280120	DIST#01 - 992620	08-Nov-24	49880	104,298.14
		DIST#02 - 992620	20-Nov-24	50065	340,339.69
		DIST#03 - 992620	04-Dec-24	50259	393,314.80
		DIST#04 - 992620	11-Dec-24	50476	615,520.93
		DIST#05 - 992620	18-Dec-24	50621	56,722.86
		DIST#06 - 992620	08-Jan-25	50853	135,631.26
		DIST#07 - 992620	12-Feb-25	51358	87,077.53
		DIST#08 - 992620	12-Mar-25	51688	43,877.68
		DIST#09 - 992620	09-Apr-25	52202	211,155.97
		DIST#10 - 992620	07-May-25	52635	26,369.84
		DIST#11 - 992620	11-Jun-25	52959	8,526.89
		DIST#12 - 992620	02-Jul-25	53209	87,867.87
	Account Subtotal				2,110,703.46
	280320	DelqTax Distribution #3 - 9926	20-Aug-25	53780	171.49
		Account Subtotal			171.49
	281520	Investment Earnings #1 - 99262	16-Apr-25	52357	1,502.28
		Investment Earnings #2 - 99262	06-Aug-25	53588	285.67
		Account Subtotal			1,787.95
Vendor Total					2,112,662.90

**Palm Beach County Tax Collector
Agency Distribution Report
Fiscal Year 2025
10/01/2024 - 09/30/2025**

Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
VILLAGE OF GOLF	280120	DIST#01 - 992660	08-Nov-24	49881	47,723.00
		DIST#02 - 992660	20-Nov-24	50066	346,413.75
		DIST#03 - 992660	04-Dec-24	50260	826,779.39
		DIST#04 - 992660	11-Dec-24	50477	740,857.80
		DIST#05 - 992660	18-Dec-24	50622	58,314.87
		DIST#06 - 992660	08-Jan-25	50854	97,330.58
		DIST#07 - 992660	12-Feb-25	51359	56,690.52
		DIST#08 - 992660	12-Mar-25	51689	47,557.00
		DIST#09 - 992660	09-Apr-25	52203	59,398.54
		DIST#11 - 992660	11-Jun-25	52960	34,775.41
		DIST#12 - 992660	02-Jul-25	53210	11,625.15
		Account Subtotal			
	280320	DelqTax Distribution #1 - 9926	22-Jan-25	51087	27.77
		Account Subtotal			
	281520	Investment Earnings #1 - 99266	16-Apr-25	52358	1,723.80
		Investment Earnings #2 - 99266	06-Aug-25	53589	105.95
	Account Subtotal				1,829.75
Vendor Total					2,329,323.53

**Palm Beach County Tax Collector
Agency Distribution Report
Fiscal Year 2025
10/01/2024 - 09/30/2025**

Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
VILLAGE OF NORTH PALM BEACH	280120	DIST#01 - 992680	08-Nov-24	49882	942,896.95
		DIST#02 - 992680	20-Nov-24	50067	3,615,154.55
		DIST#03 - 992680	04-Dec-24	50261	5,477,962.29
		DIST#04 - 992680	11-Dec-24	50478	9,574,789.75
		DIST#05 - 992680	18-Dec-24	50623	630,098.86
		DIST#06 - 992680	08-Jan-25	50855	1,384,659.98
		DIST#07 - 992680	12-Feb-25	51360	988,756.46
		DIST#08 - 992680	12-Mar-25	51690	464,356.95
		DIST#09 - 992680	09-Apr-25	52204	1,695,003.34
		DIST#10 - 992680	07-May-25	52636	534,154.57
		DIST#11 - 992680	11-Jun-25	52961	133,759.88
		DIST#12 - 992680	02-Jul-25	53211	584,372.53
	Account Subtotal				26,025,966.11
	280320	DelqTax Distribution #1 - 9926	22-Jan-25	51088	261.36
		DelqTax Distribution #2 - 9926	19-Mar-25	51790	629.64
		DelqTax Distribution #3 - 9926	20-Aug-25	53781	3,423.42
		Account Subtotal			
	281520	Investment Earnings #1 - 99268	16-Apr-25	52359	18,721.42
		Investment Earnings #2 - 99268	06-Aug-25	53590	2,914.08
Account Subtotal				21,635.50	
Vendor Total					26,051,916.03

**Palm Beach County Tax Collector
Agency Distribution Report
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10/01/2024 - 09/30/2025**

Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
VILLAGE OF PALM SPRINGS	280120	DIST#01 - 992700	08-Nov-24	49883	190,072.86
		DIST#02 - 992700	20-Nov-24	50068	606,942.90
		DIST#03 - 992700	04-Dec-24	50262	1,713,380.47
		DIST#04 - 992700	11-Dec-24	50479	3,469,800.28
		DIST#05 - 992700	18-Dec-24	50624	234,739.16
		DIST#06 - 992700	08-Jan-25	50856	203,151.25
		DIST#07 - 992700	12-Feb-25	51361	197,605.93
		DIST#08 - 992700	12-Mar-25	51691	195,910.14
		DIST#09 - 992700	09-Apr-25	52205	301,867.38
		DIST#10 - 992700	07-May-25	52637	60,599.73
		DIST#11 - 992700	11-Jun-25	52962	23,594.32
		DIST#12 - 992700	02-Jul-25	53212	163,521.70
	Account Subtotal				7,361,186.12
	280320	DelqTax Distribution #1 - 9927	22-Jan-25	51089	6,204.54
		DelqTax Distribution #2 - 9927	19-Mar-25	51791	526.88
		DelqTax Distribution #3 - 9927	20-Aug-25	53782	60,204.54
	Account Subtotal				66,935.96
	281520	Investment Earnings #1 - 99270	16-Apr-25	52360	5,375.64
		Investment Earnings #2 - 99270	06-Aug-25	53591	576.44
		Account Subtotal			
Vendor Total				7,434,074.16	

**Palm Beach County Tax Collector
Agency Distribution Report
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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
VILLAGE OF ROYAL PALM BEACH	280120	DIST#01 - 992720	08-Nov-24	49884	188,717.70
		DIST#02 - 992720	20-Nov-24	50069	475,668.65
		DIST#03 - 992720	04-Dec-24	50263	2,045,937.27
		DIST#04 - 992720	11-Dec-24	50480	4,639,506.57
		DIST#05 - 992720	18-Dec-24	50625	127,705.65
		DIST#06 - 992720	08-Jan-25	50857	185,896.75
		DIST#07 - 992720	12-Feb-25	51362	173,180.17
		DIST#08 - 992720	12-Mar-25	51692	111,657.10
		DIST#09 - 992720	09-Apr-25	52206	271,326.90
		DIST#10 - 992720	07-May-25	52638	60,504.46
		DIST#11 - 992720	11-Jun-25	52963	67,800.78
		DIST#12 - 992720	02-Jul-25	53213	152,699.50
	Account Subtotal				8,500,601.50
	280320	DelqTax Distribution #2 - 9927	19-Mar-25	51792	678.82
		DelqTax Distribution #3 - 9927	20-Aug-25	53783	2,704.73
Account Subtotal				3,383.55	
281520	Investment Earnings #1 - 99272	16-Apr-25	52361	6,211.53	
	Investment Earnings #2 - 99272	06-Aug-25	53592	653.90	
	Account Subtotal				6,865.43
Vendor Total					8,510,850.48

**Palm Beach County Tax Collector
Agency Distribution Report
Fiscal Year 2025
10/01/2024 - 09/30/2025**

Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
VILLAGE OF TEQUESTA	280120	DIST#01 - 992600	08-Nov-24	49885	325,167.03
		DIST#02 - 992600	20-Nov-24	50070	1,791,209.74
		DIST#03 - 992600	04-Dec-24	50264	2,708,079.65
		DIST#04 - 992600	11-Dec-24	50481	5,045,484.52
		DIST#05 - 992600	18-Dec-24	50626	287,006.87
		DIST#06 - 992600	08-Jan-25	50858	640,350.23
		DIST#07 - 992600	12-Feb-25	51363	545,018.26
		DIST#08 - 992600	12-Mar-25	51693	266,727.52
		DIST#09 - 992600	09-Apr-25	52207	658,348.45
		DIST#10 - 992600	07-May-25	52639	197,197.08
		DIST#11 - 992600	11-Jun-25	52964	130,814.28
		DIST#12 - 992600	02-Jul-25	53214	179,384.38
	Account Subtotal				12,774,788.01
	280320	DelqTax Distribution #1 - 9926	22-Jan-25	51090	1,971.49
		DelqTax Distribution #2 - 9926	19-Mar-25	51793	2,211.81
		DelqTax Distribution #3 - 9926	20-Aug-25	53784	454.90
		Account Subtotal			
	281520	Investment Earnings #1 - 99260	16-Apr-25	52362	9,270.45
		Investment Earnings #2 - 99260	06-Aug-25	53593	1,180.71
		Account Subtotal			
Vendor Total					12,789,877.37

**Palm Beach County Tax Collector
Agency Distribution Report
Fiscal Year 2025
10/01/2024 - 09/30/2025**

Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
VILLAGE OF WELLINGTON	280120	DIST#01 - 992730	08-Nov-24	49886	745,776.53
		DIST#02 - 992730	20-Nov-24	50071	3,047,897.39
		DIST#03 - 992730	04-Dec-24	50265	5,671,454.44
		DIST#04 - 992730	11-Dec-24	50482	13,586,578.03
		DIST#05 - 992730	18-Dec-24	50627	474,303.70
		DIST#06 - 992730	08-Jan-25	50859	1,230,744.08
		DIST#07 - 992730	12-Feb-25	51364	1,227,997.47
		DIST#08 - 992730	12-Mar-25	51694	672,635.56
		DIST#09 - 992730	09-Apr-25	52208	1,451,736.86
		DIST#10 - 992730	07-May-25	52640	477,097.73
		DIST#11 - 992730	11-Jun-25	52965	308,812.30
		DIST#12 - 992730	02-Jul-25	53215	684,889.95
	Account Subtotal				29,579,924.04
	280320	DelqTax Distribution #1 - 9927	22-Jan-25	51091	22,308.12
		DelqTax Distribution #2 - 9927	19-Mar-25	51794	4,331.47
		DelqTax Distribution #3 - 9927	20-Aug-25	53785	6,269.12
		Account Subtotal			
	281520	Investment Earnings #1 - 99273	16-Apr-25	52363	21,242.01
		Investment Earnings #2 - 99273	06-Aug-25	53594	3,422.56
		Account Subtotal			
Vendor Total					29,637,497.32

**Palm Beach County Tax Collector
Agency Distribution Report
Fiscal Year 2025
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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
VISTA COMM DEV DISTRICT	280120	DIST#01 - 930215	08-Nov-24	49887	4,262.50
		DIST#02 - 930215	20-Nov-24	50072	17,715.64
		DIST#03 - 930215	04-Dec-24	50266	229,497.70
		DIST#04 - 930215	11-Dec-24	50483	107,904.32
		DIST#05 - 930215	18-Dec-24	50628	1,837.28
		DIST#06 - 930215	08-Jan-25	50860	7,358.11
		DIST#07 - 930215	12-Feb-25	51365	3,717.54
		DIST#08 - 930215	12-Mar-25	51695	4,965.76
		DIST#09 - 930215	09-Apr-25	52209	19,528.76
		DIST#10 - 930215	07-May-25	52641	1,904.37
		DIST#11 - 930215	11-Jun-25	52966	863.97
		DIST#12 - 930215	02-Jul-25	53216	2,844.73
	Account Subtotal				402,400.68
281520	Investment Earnings #1 - 93021	16-Apr-25	52364	299.85	
	Investment Earnings #2 - 93021	06-Aug-25	53595	13.06	
	Account Subtotal				312.91
Vendor Total					402,713.59

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
WATER/RD IMPRV & INFRSTR-PBG	280120	DIST#01 - 994540	08-Nov-24	9257525	7,620.60
		DIST#02 - 994540	20-Nov-24	9257662	4,879.55
		DIST#03 - 994540	04-Dec-24	9257877	1,914.13
		DIST#04 - 994540	11-Dec-24	9258880	58,357.84
		DIST#05 - 994540	18-Dec-24	9259599	1,823.99
		DIST#06 - 994540	08-Jan-25	9261370	8,222.23
		DIST#07 - 994540	12-Feb-25	51281	4,374.83
		DIST#08 - 994540	12-Mar-25	51614	3,835.57
		DIST#09 - 994540	09-Apr-25	52125	16,338.70
		DIST#10 - 994540	07-May-25	52559	501.82
		DIST#12 - 994540	02-Jul-25	53134	2,074.46
		Account Subtotal			109,943.72
	281520	Investment Earnings #1 - 99454	16-Apr-25	52276	81.14
		Investment Earnings #2 - 99454	06-Aug-25	53515	6.00
		Account Subtotal			87.14
		Vendor Total			110,030.86

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
WELLINGTON REFUSE COLLECTION	280120	DIST#01 - 994160	08-Nov-24	49886	237,359.51
		DIST#02 - 994160	20-Nov-24	50071	754,148.68
		DIST#03 - 994160	04-Dec-24	50265	1,233,325.38
		DIST#04 - 994160	11-Dec-24	50482	3,714,283.00
		DIST#05 - 994160	18-Dec-24	50627	89,854.51
		DIST#06 - 994160	08-Jan-25	50859	249,496.47
		DIST#07 - 994160	12-Feb-25	51364	219,994.07
		DIST#08 - 994160	12-Mar-25	51694	100,686.07
		DIST#09 - 994160	09-Apr-25	52208	311,516.37
		DIST#10 - 994160	07-May-25	52640	78,944.07
		DIST#11 - 994160	11-Jun-25	52965	37,326.25
		DIST#12 - 994160	02-Jul-25	53215	123,452.68
		Account Subtotal			7,150,387.06
	280320	DelqTax Distribution #1 - 9941	22-Jan-25	51091	1,540.75
		Account Subtotal			1,540.75
	281520	Investment Earnings #1 - 99416	16-Apr-25	52363	5,222.38
		Investment Earnings #2 - 99416	06-Aug-25	53594	557.84
		Account Subtotal			5,780.22
		Vendor Total			7,157,708.03

**Palm Beach County Tax Collector
Agency Distribution Report
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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
WEST PALM BEACH DDA	280120	DIST#01 - 992840	08-Nov-24	49888	34,029.24
		DIST#02 - 992840	20-Nov-24	50073	542,241.72
		DIST#03 - 992840	04-Dec-24	50267	898,617.05
		DIST#04 - 992840	11-Dec-24	50484	1,741,334.94
		DIST#05 - 992840	18-Dec-24	50629	41,330.74
		DIST#06 - 992840	08-Jan-25	50861	92,269.45
		DIST#07 - 992840	12-Feb-25	51366	131,675.71
		DIST#08 - 992840	12-Mar-25	51696	36,543.17
		DIST#09 - 992840	09-Apr-25	52210	116,124.87
		DIST#10 - 992840	07-May-25	52642	47,865.26
		DIST#11 - 992840	11-Jun-25	52967	19,161.10
		DIST#12 - 992840	02-Jul-25	53217	40,895.83
	Account Subtotal				3,742,089.08
	280320	DelqTax Distribution #1 - 9928	22-Jan-25	51092	1,263.98
		DelqTax Distribution #3 - 9928	20-Aug-25	53786	10.17
		Account Subtotal			
	281520	Investment Earnings #1 - 99284	16-Apr-25	52365	2,746.33
		Investment Earnings #2 - 99284	06-Aug-25	53596	251.14
		Account Subtotal			
Vendor Total					3,746,360.70

**Palm Beach County Tax Collector
Agency Distribution Report
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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
WEST PALM BEACH NUISANCE	280120	DIST#02 - 994500	20-Nov-24	49996	1,681.40
		DIST#03 - 994500	04-Dec-24	50185	467.79
		DIST#04 - 994500	11-Dec-24	50391	5,785.17
		DIST#06 - 994500	08-Jan-25	50781	4,062.00
		DIST#07 - 994500	12-Feb-25	51284	5,304.75
		DIST#09 - 994500	09-Apr-25	52128	87.63
		DIST#10 - 994500	07-May-25	52562	8.76
		DIST#11 - 994500	11-Jun-25	52889	4,616.67
		DIST#12 - 994500	02-Jul-25	53137	24,882.01
	Account Subtotal				46,896.18
	280320	DelqTax Distribution #3 - 9945	20-Aug-25	53744	1,853.17
		Account Subtotal			
	281520	Investment Earnings #1 - 99450	16-Apr-25	52279	13.14
		Investment Earnings #2 - 99450	06-Aug-25	53518	68.66
		Account Subtotal			
Vendor Total					48,831.15

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
WINSTON TRAILS COMM DEV DIST	280120	DIST#01 - 930239	08-Nov-24	49889	13,582.09
		DIST#02 - 930239	20-Nov-24	50074	19,208.41
		DIST#03 - 930239	04-Dec-24	50268	34,475.18
		DIST#04 - 930239	11-Dec-24	50485	183,725.74
		DIST#05 - 930239	18-Dec-24	50630	3,161.61
		DIST#06 - 930239	08-Jan-25	50862	9,412.42
		DIST#07 - 930239	12-Feb-25	51367	3,659.90
		DIST#08 - 930239	12-Mar-25	51697	3,870.26
		DIST#09 - 930239	09-Apr-25	52211	9,414.80
		DIST#10 - 930239	07-May-25	52643	1,223.65
		DIST#11 - 930239	11-Jun-25	52968	633.85
		DIST#12 - 930239	02-Jul-25	53218	2,971.36
	Account Subtotal				285,339.27
281520	Investment Earnings #1 - 93023	16-Apr-25	52366	211.98	
	Investment Earnings #2 - 93023	06-Aug-25	53597	11.24	
	Account Subtotal				223.22
Vendor Total					285,562.49

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
WORTH AVE COMMERCIAL DISTRICT	280120	DIST#01 - 994440	08-Nov-24	49878	97,003.37
		DIST#02 - 994440	20-Nov-24	50063	98,991.76
		DIST#03 - 994440	04-Dec-24	50257	398,854.80
		DIST#04 - 994440	11-Dec-24	50474	213,121.78
		DIST#05 - 994440	18-Dec-24	50619	37,586.52
		DIST#06 - 994440	08-Jan-25	50851	80,038.93
		DIST#07 - 994440	12-Feb-25	51356	62,077.21
		DIST#08 - 994440	12-Mar-25	51686	1,455.06
		DIST#09 - 994440	09-Apr-25	52200	138,773.63
		DIST#10 - 994440	07-May-25	52633	9,347.64
		DIST#11 - 994440	11-Jun-25	52957	4,144.68
	Account Subtotal				1,141,395.38
	281520	Investment Earnings #1 - 99444	16-Apr-25	52355	852.35
Investment Earnings #2 - 99444		06-Aug-25	53586	31.40	
Account Subtotal				883.75	
Vendor Total					1,142,279.13

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
WYNDAM PARK COMM DEV DISTRICT	280120	DIST#01 - 930228	08-Nov-24	49890	4,399.10
		DIST#02 - 930228	20-Nov-24	50075	16,175.81
		DIST#03 - 930228	04-Dec-24	50269	27,428.55
		DIST#04 - 930228	11-Dec-24	50486	170,900.92
		DIST#05 - 930228	18-Dec-24	50631	3,720.42
		DIST#06 - 930228	08-Jan-25	50863	5,760.73
		DIST#07 - 930228	12-Feb-25	51368	4,307.62
		DIST#08 - 930228	12-Mar-25	51698	725.29
		DIST#09 - 930228	09-Apr-25	52212	6,118.72
		DIST#10 - 930228	07-May-25	52644	754.58
		Account Subtotal			240,291.74
	281520	Investment Earnings #1 - 93022	16-Apr-25	52367	181.02
		Account Subtotal			181.02
		Vendor Total			240,472.76

**Palm Beach County Tax Collector
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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
ZIONS BANK, TRUSTEE FOR GREEN CORRIDOR	280120	DIST#01 - 994478	08-Nov-24	49824	198,440.46
		DIST#02 - 994478	20-Nov-24	50005	162,038.84
		DIST#03 - 994478	04-Dec-24	50196	591,883.20
		DIST#04 - 994478	11-Dec-24	50407	10,107,211.67
		DIST#05 - 994478	18-Dec-24	50564	90,993.37
		DIST#06 - 994478	08-Jan-25	50795	231,764.52
		DIST#07 - 994478	12-Feb-25	51295	240,782.82
		DIST#08 - 994478	12-Mar-25	51627	134,522.18
		DIST#09 - 994478	09-Apr-25	52140	599,157.88
		DIST#10 - 994478	07-May-25	52573	160,615.24
		DIST#11 - 994478	11-Jun-25	52899	53,872.25
		DIST#12 - 994478	02-Jul-25	53149	202,220.55
		Account Subtotal			12,773,502.98
	280320	DelqTax Distribution #3 - 9944	20-Aug-25	53751	1,970.93
		Account Subtotal			1,970.93
	281520	Investment Earnings #1 - 99447	16-Apr-25	52292	9,338.01
		Investment Earnings #2 - 99447	06-Aug-25	53530	969.68
		Account Subtotal			10,307.69
		Vendor Total			12,785,781.60