



RECEIPT OF DEPOSIT OF COUNTY FUNDS
(AS PROVIDED BY SEC. 136.03, F.S.)
RECEIPT DATE: 11/7/25

Tax Authority	Fund	Tax	Fees	Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
ACME IMPROVEMENT DIST A-I MAINT	ACME IMPROVEMENT DIST A-I MAINT	104,245.60	-	-	-	-	104,245.60	(4,967.18)	992.78	98,285.64
ACME IMPROVEMENT DIST A-V MAINT	ACME IMPROVEMENT DIST A-V MAINT	14,962.09	-	-	-	-	14,962.09	(730.42)	142.32	14,089.35
ACME IMPROVEMENT DIST A-VII MAINT	ACME IMPROVEMENT DIST A-VII MAINT	4,335.36	-	-	-	-	4,335.36	(224.26)	41.11	4,069.99
ACME IMPROVEMENT DIST B-II MAINT	ACME IMPROVEMENT DIST B-II MAINT	7,761.24	-	-	-	-	7,761.24	(351.13)	74.10	7,336.01
ACME IMPROVEMENT DIST B-OAD MAINT	ACME IMPROVEMENT DIST B-OAD MAINT	33,230.11	-	-	-	-	33,230.11	(1,605.54)	316.25	31,308.32
ACME IMPROVEMENT DIST C-I MAINT	ACME IMPROVEMENT DIST C-I MAINT	6,117.30	-	-	-	-	6,117.30	(315.32)	58.02	5,743.96
ACME IMPROVEMENT DIST C-OAD MAINT	ACME IMPROVEMENT DIST C-OAD MAINT	2,857.85	-	-	-	-	2,857.85	(144.10)	27.14	2,686.61
ATLANTIS FIRE ASSESSMENT	ATLANTIS FIRE ASSESSMENT	8,926.08	-	-	-	-	8,926.08	(450.31)	84.76	8,391.01
AVENIR CDD DEBT	AVENIR CDD DEBT	52,491.40	-	-	-	-	52,491.40	(2,382.17)	501.09	49,608.14
AVENIR CDD MAINT	AVENIR CDD MAINT	49,084.37	-	-	-	-	49,084.37	(2,227.15)	468.57	46,388.65
BOCA RATON FIRE OPERATIONS	BOCA RATON FIRE OPERATIONS	248,655.75	-	-	-	-	248,655.75	(11,934.78)	2,367.21	234,353.76
BOYNTON BEACH FIRE RESCUE ASSESSMENT	BOYNTON FIRE RESCUE ASSESSMENT	155,380.34	-	-	-	-	155,380.34	(7,488.26)	1,478.92	146,413.16
BRIGER COMM DEV DISTRICT MAINT	BRIGER COMM DEV DISTRICT MAINT	1,029.55	-	-	-	-	1,029.55	(51.68)	9.78	968.09
BRIGER COMM DEV DISTRICT DEBT	BRIGER COMM DEV DISTRICT DEBT	4,726.05	-	-	-	-	4,726.05	(239.00)	44.87	4,442.18
CAPTAINS KEY DEPENDENT DIST MAINT	CAPTAINS KEY DEPENDENT DIST MAINT	3,912.88	-	-	-	-	3,912.88	(205.43)	37.07	3,670.38
CHILDRENS SERVICES COUNCIL	CHILDRENS SERVICES COUNCIL	3,279,395.18	-	-	-	-	3,279,395.18	(156,765.94)	62,697.98	3,059,931.26
CITY BELLE GLADE STORMWATER ASSESSMENT	BELLE GLADE STORM WATER	26,556.18	-	-	-	-	26,556.18	(1,256.58)	253.00	25,046.60
CITY OF ATLANTIS	CITY OF ATLANTIS	77,338.36	-	-	-	-	77,338.36	(3,899.87)	-	73,438.49
CITY OF ATLANTIS-SOLID WASTE	CITY OF ATLANTIS-SOLID WASTE	19,124.87	-	-	-	-	19,124.87	(964.97)	181.60	17,978.30
CITY OF BELLE GLADE	CITY OF BELLE GLADE	73,657.51	-	-	-	-	73,657.51	(3,370.24)	-	70,287.27
CITY OF BOCA RATON	CITY OF BOCA RATON	2,885,305.60	-	-	-	-	2,885,305.60	(136,608.50)	-	2,748,697.10
CITY OF BOCA RATON	CITY OF BOCA RATON DEBT	13,684.14	-	-	-	-	13,684.14	(647.39)	-	13,036.75
CITY OF BOYNTON BEACH	CITY OF BOYNTON BEACH	1,294,321.58	-	-	-	-	1,294,321.58	(61,942.63)	-	1,232,378.95
CITY OF DELRAY BCH STORMWATER	DELRAY BCH STORM WATER UTILITY	166,735.15	-	-	-	-	166,735.15	(8,064.25)	1,586.71	157,084.19
CITY OF DELRAY BEACH	CITY OF DELRAY BEACH	2,312,750.17	-	-	-	-	2,312,750.17	(111,344.47)	-	2,201,405.70
CITY OF DELRAY BEACH	CITY OF DELRAY BEACH DEBT	11,618.65	-	-	-	-	11,618.65	(560.28)	-	11,058.37
CITY OF DELRAY BEACH DDA	CITY OF DELRAY BEACH DDA	27,583.28	-	-	-	-	27,583.28	(1,371.61)	-	26,211.67
CITY OF GREENACRES	CITY OF GREENACRES	419,890.24	-	-	-	-	419,890.24	(20,083.87)	-	399,806.37
CITY OF LAKE WORTH BEACH	CITY OF LAKE WORTH BEACH	468,463.71	-	-	-	-	468,463.71	(22,649.90)	-	445,813.81
CITY OF LAKE WORTH BEACH	CITY OF LAKE WORTH BEACH DEBT	34,104.39	-	-	-	-	34,104.39	(1,648.99)	-	32,455.40
CITY OF PAHOKEE	CITY OF PAHOKEE	21,129.60	-	-	-	-	21,129.60	(1,017.76)	-	20,111.84
CITY OF PALM BEACH GARDENS	CITY OF PALM BEACH GARDENS	2,310,539.43	-	-	-	-	2,310,539.43	(110,541.64)	-	2,199,997.79
CITY OF RIVIERA BEACH	CITY OF RIVIERA BEACH	1,230,488.39	-	-	-	-	1,230,488.39	(57,421.73)	-	1,173,066.66
CITY OF SOUTH BAY	CITY OF SOUTH BAY	18,475.95	-	-	-	-	18,475.95	(929.44)	-	17,546.51
CITY OF WEST PALM BEACH	CITY OF WEST PALM BEACH	3,301,665.92	-	-	-	-	3,301,665.92	(157,974.26)	-	3,143,691.66
CITY OF WEST PALM BEACH	CITY OF WEST PALM BEACH DEBT	23,595.46	-	-	-	-	23,595.46	(1,129.48)	-	22,465.98
CITY OF WEST PALM BEACH DDA	CITY OF WEST PALM BEACH DDA	31,895.03	-	-	-	-	31,895.03	(1,514.71)	-	30,380.32
CITY OF WEST PALM BEACH FIRE	WEST PALM BEACH FIRE PROTECTION	148,996.95	-	-	-	-	148,996.95	(7,071.86)	1,419.25	140,505.84
CITY OF WESTLAKE	CITY OF WESTLAKE	85,117.53	-	-	-	-	85,117.53	(4,109.24)	-	81,008.29
COUNTY	COUNTY	29,944,030.72	-	-	-	-	29,944,030.72	(1,431,165.31)	1,486,164.04	27,026,701.37
COUNTY	GO 24 DS WORK/AFFORD/HOUSING	152,416.45	-	-	-	-	152,416.45	(7,269.71)	-	145,146.74
COUNTY	GO REFUNDING WATERFRONT ACCESS 2014	67,218.66	-	-	-	-	67,218.66	(3,224.90)	-	63,993.76
CYPRESS LAKES COMM DEV DIST DEBT	CYPRESS LAKES COMM DEV DIST DEBT	3,844.18	-	-	-	-	3,844.18	(201.86)	36.42	3,605.90
CYPRESS LAKES COMM DEV DIST MAINT	CYPRESS LAKES COMM DEV DIST MAINT	2,508.70	-	-	-	-	2,508.70	(131.69)	23.77	2,353.24
EAA ENVIRON PROTECTION DIST	EAA ENVIRON PROTECTION DIST	58.88	-	-	-	-	58.88	(3.06)	0.56	55.26
EAST BEACH WATER CONTROL DISTRICT MAINT	EAST BEACH WATER CONTROL DISTRICT MAINT	1,724.44	-	-	-	-	1,724.44	(81.92)	16.43	1,626.09
F.I.N.D.	F.I.N.D.	180,414.77	-	-	-	-	180,414.77	(8,623.12)	3,449.33	168,342.32
FIRE/RESCUE MSTU	FIRE/RESCUE MSTU	9,950,398.19	-	-	-	-	9,950,398.19	(474,319.43)	191,250.63	9,284,828.13
FL GREEN FIN AUTH - LANTANA	FL GREEN FIN AUTH - LANTANA	227,660.28	-	-	-	-	227,660.28	-	4,553.21	223,107.07
FL RES & ENERGY DIST (FRED)	FL RES & ENERGY DIST (FRED)	14,673.28	-	-	-	-	14,673.28	-	293.47	14,379.81
FLORIDA PACE	FLORIDA PACE	48,748.56	-	-	-	-	48,748.56	-	974.97	47,773.59
GREATER BOCA RATON BH & PK DIST	GREATER BOCA RATON BH & PK DIST	1,005,591.34	-	-	-	-	1,005,591.34	(47,734.85)	19,697.13	938,159.36
GREEN CORR PROP ASMT CLEAN ENERGY (PACE)	GREEN CORR PROP ASMT CLEAN ENERGY (PACE)	216,476.41	-	-	-	-	216,476.41	-	4,329.53	212,146.88
GULFSTREAM POLO CDD DEBT	GULFSTREAM POLO CDD DEBT	9,264.02	-	-	-	-	9,264.02	(400.33)	88.63	8,775.06
GULFSTREAM POLO CDD MAINT	GULFSTREAM POLO CDD MAINT	1,123.33	-	-	-	-	1,123.33	(48.55)	10.75	1,064.03
HAMAL COMMUNITY DEV DIST DEBT	HAMAL COMMUNITY DEV DIST DEBT	11,846.13	-	-	-	-	11,846.13	(536.09)	113.10	11,196.94
HAMAL COMMUNITY DEV DIST MAINT	HAMAL COMMUNITY DEV DIST MAINT	12,549.87	-	-	-	-	12,549.87	(568.47)	119.81	11,861.59
HAVERHILL SOLID WASTE	HAVERHILL SOLID WASTE	6,165.18	-	-	-	-	6,165.18	(305.19)	58.60	5,801.39
HIGH RIDGE/QUANTUM CDD MAINT	HIGH RIDGE/QUANTUM CDD MAINT	3,954.82	-	-	-	-	3,954.82	(162.29)	37.93	3,754.60
HYPOLUXO/HAVERHILL COMM DEV DEBT	HYPOLUXO/HAVERHILL COMM DEV DEBT	1,991.72	-	-	-	-	1,991.72	(92.48)	18.99	1,880.25
HYPOLUXO/HAVERHILL COMM DEV MAINT	HYPOLUXO/HAVERHILL COMM DEV MAINT	2,096.46	-	-	-	-	2,096.46	(97.28)	19.99	1,979.19
INDIAN TRAIL IMPROV DIST 20 - DEBT	INDIAN TRAIL IMPROV DIST 20 DEBT	1,628.68	-	-	-	-	1,628.68	(85.51)	15.43	1,527.74
INDIAN TRAIL IMPROV DIST 20 - MAINT	INDIAN TRAIL IMPROV DIST 20 MAINT	745.72	-	-	-	-	745.72	(39.14)	7.07	699.51
INDIAN TRAIL IMPROV DIST R-3	INDIAN TRAIL IMPROV DIST R-3	31,205.13	-	-	-	-	31,205.13	(1,497.10)	297.08	29,410.95
INDIAN TRAIL IMPRVM DIST M-2-L MAINT	INDIAN TRAIL IMPRVM DIST M-2-L MAINT	1,984.62	-	-	-	-	1,984.62	(73.60)	19.11	1,891.91
INDIAN TRAIL IMPRVMENT DIST 6B MAINT	INDIAN TRAIL IMPRVMENT DIST 6B MAINT	3,864.34	-	-	-	-	3,864.34	(131.24)	37.33	3,695.77
INDIAN TRAIL IMPRVMT DIST 1 MAINT	INDIAN TRAIL IMPRVMT DIST 1 MAINT	49,604.28	-	-	-	-	49,604.28	(2,463.12)	471.41	46,669.75

Tax Authority	Fund	Tax	Fees	Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
INDIAN TRAIL IMPRVMT DIST 10 MAINT	INDIAN TRAIL IMPRVMT DIST 10 MAINT	78,251.85	-	-	-	-	78,251.85	(3,758.46)	744.93	73,748.46
INDIAN TRAIL IMPRVMT DIST 10A MAINT	INDIAN TRAIL IMPRVMT DIST 10A MAINT	7,471.65	-	-	-	-	7,471.65	(378.49)	70.93	7,022.23
INDIAN TRAIL IMPRVMT DIST 12A MAINT	INDIAN TRAIL IMPRVMT DIST 12A MAINT	39,188.31	-	-	-	-	39,188.31	(1,949.73)	372.39	36,866.19
INDIAN TRAIL IMPRVMT DIST 12B MAINT	INDIAN TRAIL IMPRVMT DIST 12B MAINT	1,317.20	-	-	-	-	1,317.20	(69.16)	12.48	1,235.56
INDIAN TRAIL IMPRVMT DIST 12C MAINT	INDIAN TRAIL IMPRVMT DIST 12C MAINT	14,597.03	-	-	-	-	14,597.03	(699.74)	138.97	13,758.32
INDIAN TRAIL IMPRVMT DIST 13 MAINT	INDIAN TRAIL IMPRVMT DIST 13 MAINT	6,838.39	-	-	-	-	6,838.39	(304.81)	65.34	6,468.24
INDIAN TRAIL IMPRVMT DIST 13A MAINT	INDIAN TRAIL IMPRVMT DIST 13A MAINT	2,415.47	-	-	-	-	2,415.47	(126.81)	22.89	2,265.77
INDIAN TRAIL IMPRVMT DIST 14 MAINT	INDIAN TRAIL IMPRVMT DIST 14 MAINT	14,179.05	-	-	-	-	14,179.05	(694.52)	134.85	13,349.68
INDIAN TRAIL IMPRVMT DIST 14A MAINT	INDIAN TRAIL IMPRVMT DIST 14A MAINT	643.60	-	-	-	-	643.60	(33.79)	6.10	603.71
INDIAN TRAIL IMPRVMT DIST 17 MAINT	INDIAN TRAIL IMPRVMT DIST 17 MAINT	991.35	-	-	-	-	991.35	(49.93)	9.41	932.01
INDIAN TRAIL IMPRVMT DIST 18 DEBT	INDIAN TRAIL IMPRVMT DIST 18 DEBT	8,273.35	-	-	-	-	8,273.35	(406.89)	78.66	7,787.80
INDIAN TRAIL IMPRVMT DIST 18 MAINT	INDIAN TRAIL IMPRVMT DIST 18 MAINT	1,041.93	-	-	-	-	1,041.93	(51.22)	9.91	980.80
INDIAN TRAIL IMPRVMT DIST 1A MAINT	INDIAN TRAIL IMPRVMT DIST 1A MAINT	19,675.02	-	-	-	-	19,675.02	(998.81)	186.76	18,489.45
INDIAN TRAIL IMPRVMT DIST 2 MAINT	INDIAN TRAIL IMPRVMT DIST 2 MAINT	49,068.81	-	-	-	-	49,068.81	(2,319.42)	467.49	46,281.90
INDIAN TRAIL IMPRVMT DIST 2A MAINT	INDIAN TRAIL IMPRVMT DIST 2A MAINT	3,597.24	-	-	-	-	3,597.24	(159.24)	34.38	3,403.62
INDIAN TRAIL IMPRVMT DIST 2K MAINT	INDIAN TRAIL IMPRVMT DIST 2K MAINT	10,245.57	-	-	-	-	10,245.57	(455.40)	97.90	9,692.27
INDIAN TRAIL IMPRVMT DIST 3 MAINT	INDIAN TRAIL IMPRVMT DIST 3 MAINT	40,939.04	-	-	-	-	40,939.04	(1,990.67)	389.48	38,558.89
INDIAN TRAIL IMPRVMT DIST 3A MAINT	INDIAN TRAIL IMPRVMT DIST 3A MAINT	1,663.04	-	-	-	-	1,663.04	(87.31)	15.76	1,559.97
INDIAN TRAIL IMPRVMT DIST 4 MAINT	INDIAN TRAIL IMPRVMT DIST 4 MAINT	73,963.83	-	-	-	-	73,963.83	(3,534.20)	704.30	69,725.33
INDIAN TRAIL IMPRVMT DIST 4A MAINT	INDIAN TRAIL IMPRVMT DIST 4A MAINT	13,386.47	-	-	-	-	13,386.47	(644.51)	127.42	12,614.54
INDIAN TRAIL IMPRVMT DIST 5 MAINT	INDIAN TRAIL IMPRVMT DIST 5 MAINT	49,939.02	-	-	-	-	49,939.02	(2,244.74)	476.94	47,217.34
INDIAN TRAIL IMPRVMT DIST 5A MAINT	INDIAN TRAIL IMPRVMT DIST 5A MAINT	3,968.90	-	-	-	-	3,968.90	(208.37)	37.61	3,722.92
INDIAN TRAIL IMPRVMT DIST 6A MAINT	INDIAN TRAIL IMPRVMT DIST 6A MAINT	33,641.80	-	-	-	-	33,641.80	(1,566.10)	320.76	31,754.94
INDIAN TRAIL IMPRVMT DIST 7A MAINT	INDIAN TRAIL IMPRVMT DIST 7A MAINT	5,811.60	-	-	-	-	5,811.60	(307.19)	55.04	5,449.37
INDIAN TRAIL IMPRVMT DIST 9 MAINT	INDIAN TRAIL IMPRVMT DIST 9 MAINT	30,401.34	-	-	-	-	30,401.34	(1,461.52)	289.40	28,650.42
INDIAN TRAIL IMPRVMT DIST 9A MAINT	INDIAN TRAIL IMPRVMT DIST 9A MAINT	2,099.71	-	-	-	-	2,099.71	(94.99)	20.05	1,984.67
INDIAN TRAIL IMPRVMT DIST M1S MAINT	INDIAN TRAIL IMPRVMT DIST M1S MAINT	4,467.84	-	-	-	-	4,467.84	(222.59)	42.45	4,202.80
INDIAN TRAIL IMPRVMT DIST M2D MAINT	INDIAN TRAIL IMPRVMT DIST M2D MAINT	2,011.33	-	-	-	-	2,011.33	(105.60)	19.06	1,886.67
INDIAN TRAIL IMPRVMT DST 7 MAINT	INDIAN TRAIL IMPRVMT DST 7 MAINT	49,118.04	-	-	-	-	49,118.04	(2,384.68)	467.33	46,266.03
JOURNEYS END COMM DEV DIST DEBT	JOURNEYS END COMM DEV DIST DEBT	3,297.40	-	-	-	-	3,297.40	(157.87)	31.40	3,108.13
JOURNEYS END COMM DEV DIST MAINT	JOURNEYS END COMM DEV DIST MAINT	3,069.38	-	-	-	-	3,069.38	(147.00)	29.22	2,893.16
JUNO BEACH - SOLID WASTE	JUNO REFUSE COLLECTION	5,073.44	-	-	-	-	5,073.44	(229.67)	48.44	4,795.33
JUPITER FIRE MSTU	JUPITER FIRE MSTU	732,722.17	-	-	-	-	732,722.17	(35,173.16)	14,813.53	682,735.48
JUPITER INLET COLONY	JUPITER INLET COLONY	34,280.26	-	-	-	-	34,280.26	(1,799.70)	-	32,480.56
JUPITER INLET COLONY NBHD REHAB PROJ	JUPITER INLET COLONY NBHD REHAB PROJ	14,523.06	-	-	-	-	14,523.06	(762.44)	137.61	13,623.01
JUPITER INLET DISTRICT	JUPITER INLET DISTRICT	63,844.02	-	-	-	-	63,844.02	(3,055.13)	1,251.88	59,537.01
JUPITER INLET UG UTILITY	JUPITER INLET UG UTILITY	4,238.74	-	-	-	-	4,238.74	(222.52)	40.16	3,976.06
JUPITER RIVER ESTATES	JUPITER RIVER ESTATES	1,935.56	-	-	-	-	1,935.56	(94.02)	18.42	1,823.12
LAKE WORTH - REFUSE COLLECTION	LAKE WORTH - REFUSE COLLECTION	92,853.26	-	-	-	-	92,853.26	(4,411.91)	884.41	87,556.94
LAKE WORTH - STORMWATER	LAKE WORTH - STORMWATER	79,331.53	-	-	-	-	79,331.53	(3,812.37)	755.19	74,763.97
LAKE WORTH DRAINAGE DISTRICT MAINT	LAKE WORTH DRAINAGE DISTRICT MAINT	468,196.29	-	-	-	-	468,196.29	(22,555.59)	4,456.41	441,184.29
LIBRARY	LIBRARY	2,084,531.42	-	-	-	-	2,084,531.42	(99,512.52)	39,974.93	1,945,043.97
LOX GROVES WCD NCR1 MAINT	LOX GROVES WCD NCR1 MAINT	5,315.42	-	-	-	-	5,315.42	(259.48)	50.56	5,005.38
LOX GROVES WCD NDR1 MAINT	LOX GROVES WCD NDR1 MAINT	2,155.77	-	-	-	-	2,155.77	(55.21)	21.01	2,079.55
LOX GROVES WCD SCR1 MAINT	LOX GROVES WCD SCR1 MAINT	2,781.44	-	-	-	-	2,781.44	(146.03)	26.35	2,609.06
LOXAHATCHEE GROVES WCD MAINT	LOXAHATCHEE GROVES WCD MAINT	30,456.19	-	-	-	-	30,456.19	(1,521.61)	289.34	28,645.24
LOXAHATCHEE RIVER ENVIRONMENT	LOXAHATCHEE RIVER DISTRICT	20,515.53	-	-	-	-	20,515.53	(1,028.92)	194.87	19,291.74
MANGONIA PARK SEWER SYSTEM	MANGONIA PARK SEWAGE SYSTEM	243.80	-	-	-	-	243.80	(12.79)	2.31	228.70
MARSH HARBOUR COMM DEV DIST DEBT	MARSH HARBOUR COMM DEV DIST DEBT	2,027.07	-	-	-	-	2,027.07	(106.36)	19.21	1,901.50
MARSH HARBOUR COMM DEV DIST MAINT	MARSH HARBOUR COMM DEV DIST MAINT	5,394.89	-	-	-	-	5,394.89	(283.24)	51.11	5,060.54
MEDITERRANEA CDD DEBT	MEDITERRANEA CDD DEBT	4,259.16	-	-	-	-	4,259.16	(207.44)	40.52	4,011.20
MEDITERRANEA CDD MAINT	MEDITERRANEA CDD MAINT	884.70	-	-	-	-	884.70	(42.82)	8.42	833.46
MONTEREY/CONGRESS CDD DEBT	MONTEREY/CONGRESS CDD DEBT	2,929.61	-	-	-	-	2,929.61	(144.70)	27.85	2,757.06
MONTEREY/CONGRESS CDD MAINT	MONTEREY/CONGRESS CDD MAINT	1,012.27	-	-	-	-	1,012.27	(49.97)	9.62	952.68
N.P.B. CO. IMPROV. DIST. 2C DEBT	NPB CO IMPROVEMENT DIST 18 APT DEBT	62,905.18	-	-	-	-	62,905.18	(2,910.65)	599.94	59,394.59
N.P.B. CO. IMPROV. DIST. 2C MAINT	NPB CO IMPROVEMENT DIST 18 APT MAINT	13,139.47	-	-	-	-	13,139.47	(608.87)	125.31	12,405.29
NORTH PALM BEACH - STORMWATER	NORTH PALM BEACH - STORMWATER	10,744.61	-	-	-	-	10,744.61	(533.99)	102.11	10,108.51
NPB CO IMP DIST UNIT 3 PAR MAINT	NPB CO IMP DIST UNIT 3 PAR MAINT	2,525.49	-	-	-	-	2,525.49	(119.04)	24.06	2,382.39
NPB CO IMPROVE DIST 19A MAINT	NPB CO IMPROVE DIST 19A MAINT	2,075.99	-	-	-	-	2,075.99	(101.64)	19.74	1,954.61
NPB CO IMPROVE DIST 19A MAINT FLAT	NPB CO IMPROVE DIST 19A MAINT FLAT	484.56	-	-	-	-	484.56	(21.72)	4.63	458.21
NPB CO IMPROVE DIST 27B CND DEBT	NPB CO IMPROVE DIST 27B CND DEBT	2,111.89	-	-	-	-	2,111.89	(97.89)	20.14	1,993.86
NPB CO IMPROVE DIST 27B CND MAINT	NPB CO IMPROVE DIST 27B CND MAINT	2,159.21	-	-	-	-	2,159.21	(100.18)	20.59	2,038.44
NPB CO IMPROVE DIST 27B SFR DEBT	NPB CO IMPROVE DIST 27B SFR DEBT	939.54	-	-	-	-	939.54	(49.34)	8.90	881.30
NPB CO IMPROVE DIST 27B SFR MAINT	NPB CO IMPROVE DIST 27B CND MAINT	718.66	-	-	-	-	718.66	(37.72)	6.81	674.13
NPB CO IMPROVE DIST 27B TH DEBT	NPB CO IMPROVE DIST 27B TH DEBT	348.78	-	-	-	-	348.78	(18.30)	3.30	327.18
NPB CO IMPROVE DIST 27B TH MAINT	NPB CO IMPROVE DIST 27B TH MAINT	266.78	-	-	-	-	266.78	(14.02)	2.53	250.23
NPB CO IMPROVE DIST 2B MFR DEBT	NPB CO IMPROVE DIST 2B MFR DEBT	430.35	-	-	-	-	430.35	(20.30)	4.10	405.95
NPB CO IMPROVE DIST 2B MFR MAINT	NPB CO IMPROVE DIST 2B MFR MAINT	549.76	-	-	-	-	549.76	(25.98)	5.24	518.54
NPB CO IMPROVE DIST 2B SFC DEBT	NPB CO IMPROVE DIST 2B SFC DEBT	1,152.39	-	-	-	-	1,152.39	(55.46)	10.97	1,085.96
NPB CO IMPROVE DIST 2B SFC MAINT	NPB CO IMPROVE DIST 2B SFC MAINT	1,472.01	-	-	-	-	1,472.01	(71.20)	14.01	1,386.80
NPB CO IMPROVE DIST 2B SFE DEBT	NPB CO IMPROVE DIST 2B SFE DEBT	128.49	-	-	-	-	128.49	(5.98)	1.22	121.29
NPB CO IMPROVE DIST 2B SFE MAINT	NPB CO IMPROVE DIST 2B SFE MAINT	164.15	-	-	-	-	164.15	(7.61)	1.57	154.97

Tax Authority	Fund	Tax	Fees	Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
NPB CO IMPROVE DIST 44 DEBT FLAT	NPB CO IMPROVEMENT DIST 44 DEBT FLAT	2,973.44	-	-	-	-	2,973.44	(156.12)	28.18	2,789.14
NPB CO IMPROVE DIST 47A MAINT	NPB CO IMPROVE DIST 47A MAINT	977.34	-	-	-	-	977.34	(49.98)	9.27	918.09
NPB CO IMPROVE DST 5-C MAINT	NPB CO IMPROVE DST 5-C MAINT	7,514.98	-	-	-	-	7,514.98	(368.88)	71.46	7,074.64
NPB CO IMPROVE UNIT 12-28 MAINT	NPB CO IMPROVE UNIT 12-28-31 MAINT	26,533.17	-	-	-	-	26,533.17	(1,299.77)	252.33	24,981.07
NPB CO IMPROVE UNIT 38 MAINT	NPB CO IMPROVE UNIT 38 MAINT	3,179.02	-	-	-	-	3,179.02	(145.04)	30.34	3,003.64
NPB CO IMPROVE UNIT 41 MAINT	NPB CO IMPROVE UNIT 41 MAINT	328.77	-	-	-	-	328.77	(17.26)	3.12	308.39
NPB CO IMPROVE UNIT 5D MAINT	NPB CO IMPROVE UNIT 5D MAINT	9,191.26	-	-	-	-	9,191.26	(442.19)	87.49	8,661.58
NPB CO IMPROVE UNIT 5E MAINT	NPB CO IMPROVE UNIT 5E MAINT	1,416.46	-	-	-	-	1,416.46	(63.94)	13.53	1,338.99
NPB CO IMPROVE UNIT 9B CO DEBT	NPB CO IMPROVE UNIT 9B COM DEBT	10,735.46	-	-	-	-	10,735.46	(519.29)	102.16	10,114.01
NPB CO IMPROVE UNIT 9B CO MAINT	NPB CO IMPROVE UNIT 9B COM MAINT	7,835.73	-	-	-	-	7,835.73	(379.02)	74.57	7,382.14
NPB CO IMPROVE UNIT 9B RE DEBT	NPB CO IMPROVE UNIT 9B RES DEBT	64,822.73	-	-	-	-	64,822.73	(3,017.91)	618.05	61,186.77
NPB CO IMPROVE UNIT 9B RE MAINT	NPB CO IMPROVE UNIT 9B RES MAINT	47,046.89	-	-	-	-	47,046.89	(2,190.99)	448.56	44,407.34
NPB CO IMPROVEMENT 36-CONDO MAINT	NPB CO IMPROVEMENT 36-CONDO MAINT	2,190.42	-	-	-	-	2,190.42	(95.44)	20.95	2,074.03
NPB CO IMPROVEMENT 43 SFO DEBT	NPB CO IMPROVEMENT 43 SFO DEBT	19,130.29	-	-	-	-	19,130.29	(923.64)	182.06	18,024.59
NPB CO IMPROVEMENT 43 SFO MAINT	NPB CO IMPROVEMENT 43 SFO MAINT	18,948.42	-	-	-	-	18,948.42	(914.72)	180.34	17,853.36
NPB CO IMPROVEMENT DIST 1 MAINT	NPB CO IMPROVEMENT DIST 1 MAINT	1,251.31	-	-	-	-	1,251.31	(61.01)	11.90	1,178.40
NPB CO IMPROVEMENT DIST 11 MAINT	NPB CO IMPROVEMENT DIST 11 MAINT	77,905.50	-	-	-	-	77,905.50	(3,784.04)	741.21	73,380.25
NPB CO IMPROVEMENT DIST 11A MAINT	NPB CO IMPROVEMENT DIST 11A MAINT	44,640.12	-	-	-	-	44,640.12	(2,179.64)	424.60	42,035.88
NPB CO IMPROVEMENT DIST 12 MAINT	NPB CO IMPROVEMENT DIST 12 MAINT	643.82	-	-	-	-	643.82	(31.90)	6.12	605.80
NPB CO IMPROVEMENT DIST 12A MAINT	NPB CO IMPROVEMENT DIST 12A MAINT	2,208.69	-	-	-	-	2,208.69	(103.74)	21.05	2,083.90
NPB CO IMPROVEMENT DIST 14B MAINT	NPB CO IMPROVEMENT DIST 14B MAINT	553.79	-	-	-	-	553.79	(29.08)	5.25	519.46
NPB CO IMPROVEMENT DIST 15 MAINT	NPB CO IMPROVEMENT DIST 15 MAINT	30,037.57	-	-	-	-	30,037.57	(1,417.98)	286.20	28,333.39
NPB CO IMPROVEMENT DIST 16 DEBT	NPB CO IMPROVEMENT DIST 16 DEBT	884.81	-	-	-	-	884.81	(47.54)	8.37	828.90
NPB CO IMPROVEMENT DIST 16 MAINT	NPB CO IMPROVEMENT DIST 16 MAINT	5,298.72	-	-	-	-	5,298.72	(284.71)	50.14	4,963.87
NPB CO IMPROVEMENT DIST 18 MAINT	NPB CO IMPROVEMENT DIST 18 MAINT	66,722.91	-	-	-	-	66,722.91	(3,196.65)	635.26	62,891.00
NPB CO IMPROVEMENT DIST 2 MAINT	NPB CO IMPROVEMENT DIST 2 MAINT	3,853.51	-	-	-	-	3,853.51	(186.50)	36.67	3,630.34
NPB CO IMPROVEMENT DIST 20A MAINT	NPB CO IMPROVEMENT DIST 20A MAINT	873.95	-	-	-	-	873.95	(45.89)	8.28	819.78
NPB CO IMPROVEMENT DIST 20B MAINT	NPB CO IMPROVEMENT DIST 20B MAINT	645.65	-	-	-	-	645.65	(33.90)	6.12	605.63
NPB CO IMPROVEMENT DIST 20C MAINT	NPB CO IMPROVEMENT DIST 20C MAINT	1,149.35	-	-	-	-	1,149.35	(52.74)	10.97	1,085.64
NPB CO IMPROVEMENT DIST 20D MAINT	NPB CO IMPROVEMENT DIST 20D MAINT	517.36	-	-	-	-	517.36	(23.10)	4.94	489.32
NPB CO IMPROVEMENT DIST 21 MAINT	NPB CO IMPROVEMENT DIST 21 MAINT	19,113.15	-	-	-	-	19,113.15	(1,009.23)	181.04	17,922.88
NPB CO IMPROVEMENT DIST 23 MAINT	NPB CO IMPROVEMENT DIST 23 MAINT	16,655.96	-	-	-	-	16,655.96	(801.98)	158.54	15,695.44
NPB CO IMPROVEMENT DIST 29 MAINT	NPB CO IMPROVEMENT DIST 29 MAINT	4,051.75	-	-	-	-	4,051.75	(192.03)	38.60	3,821.12
NPB CO IMPROVEMENT DIST 3 MAINT	NPB CO IMPROVEMENT DIST 3 MAINT	5,618.83	-	-	-	-	5,618.83	(279.22)	53.40	5,286.21
NPB CO IMPROVEMENT DIST 4 MAINT	NPB CO IMPROVEMENT DIST 4 MAINT	13,924.09	-	-	-	-	13,924.09	(661.94)	132.62	13,129.53
NPB CO IMPROVEMENT DIST 41-2 MAINT	NPB CO IMPROVEMENT DIST 41-2 MAINT	109.72	-	-	-	-	109.72	(5.76)	1.04	102.92
NPB CO IMPROVEMENT DIST 44 MAINT FLAT	NPB CO IMPROVEMENT DIST 44 MAINT FLAT	834.00	-	-	-	-	834.00	(43.78)	7.90	782.32
NPB CO IMPROVEMENT DIST 47 MAINT	NPB CO IMPROVEMENT DIST 47 MAINT	859.18	-	-	-	-	859.18	(39.89)	8.19	811.10
NPB CO IMPROVEMENT DIST 5A MAINT	NPB CO IMPROVEMENT DIST 5A MAINT	13,772.60	-	-	-	-	13,772.60	(628.18)	131.45	13,012.97
NPB CO IMPROVEMENT DIST 5A MAINT FLAT	NPB CO IMPROVEMENT DIST 5A MAINT FLAT	1,141.01	-	-	-	-	1,141.01	(59.90)	10.81	1,070.30
NPB CO IMPROVEMENT DIST 7 MAINT	NPB CO IMPROVEMENT DIST 7 MAINT	1,275.30	-	-	-	-	1,275.30	(59.07)	12.16	1,204.07
NPB CO IMPROVEMENT DIST 9 MAINT	NPB CO IMPROVEMENT DIST 9 MAINT	345.43	-	-	-	-	345.43	(18.15)	3.27	324.01
NPB CO IMPROVEMENT UNIT 02-28 MAINT	NPB CO IMPROVEMENT UNIT 02-28 MAINT	519.38	-	-	-	-	519.38	(26.05)	4.93	488.40
NPB CO IMPROVEMENT UNIT 14-26 MAINT	NPB CO IMPROVEMENT UNIT 14-26 MAINT	25,321.00	-	-	-	-	25,321.00	(1,293.01)	240.28	23,787.71
NPB CO IMPROVEMENT UNIT 24A MAINT	NPB CO IMPROVEMENT UNIT 24A MAINT	11,617.49	-	-	-	-	11,617.49	(562.24)	110.55	10,944.70
NPB CO IMPROVEMENT UNIT 28 MAINT	NPB CO IMPROVEMENT UNIT 28 MAINT	61.83	-	-	-	-	61.83	(3.23)	0.59	58.01
NPB CO IMPROVEMENT UNIT 28-3 MAINT	NPB CO IMPROVEMENT UNIT 28-31 MAINT	14,060.30	-	-	-	-	14,060.30	(707.93)	133.52	13,218.85
NPB CO IMPROVEMENT UNIT 2A DEBT	NPB CO IMPROVEMENT UNIT 2A DEBT	5,211.92	-	-	-	-	5,211.92	(249.40)	49.63	4,912.89
NPB CO IMPROVEMENT UNIT 2A MAINT	NPB CO IMPROVEMENT UNIT 2A MAINT	6,657.67	-	-	-	-	6,657.67	(319.35)	63.38	6,274.94
NPB CO IMPROVEMENT UNIT 32A MAINT	NPB CO IMPROVEMENT UNIT 32A MAINT	309.86	-	-	-	-	309.86	(16.27)	2.94	290.65
NPB CO IMPROVEMENT UNIT 33 MAINT	NPB CO IMPROVEMENT UNIT 33 MAINT	416.86	-	-	-	-	416.86	(21.88)	3.95	391.03
NPB CO IMPROVEMENT UNIT 34 MAINT	NPB CO IMPROVEMENT UNIT 34 MAINT	2,589.76	-	-	-	-	2,589.76	(135.97)	24.54	2,429.25
NPB CO IMPROVEMENT UNIT 3A DEBT	NPB CO IMPROVEMENT UNIT 3A DEBT	8,086.47	-	-	-	-	8,086.47	(368.56)	77.18	7,640.73
NPB CO IMPROVEMENT UNIT 3A MAINT	NPB CO IMPROVEMENT UNIT 3A MAINT	10,904.08	-	-	-	-	10,904.08	(497.96)	104.06	10,302.06
NPB CO IMPROVEMENT UNIT 43 DEBT	NPB CO IMPROVEMENT UNIT 43 SFP DEBT	9,367.17	-	-	-	-	9,367.17	(442.30)	89.25	8,835.62
NPB CO IMPROVEMENT UNIT 43 MAINT	NPB CO IMPROVEMENT UNIT 43 SFP MAINT	9,046.62	-	-	-	-	9,046.62	(426.91)	86.20	8,533.51
NPB CO IMPROVEMENT UNIT 45 DEBT	NPB CO IMPROVEMENT UNIT 45 DEBT	9,040.28	-	-	-	-	9,040.28	(435.71)	86.05	8,518.52
NPB CO IMPROVEMENT UNIT 45 MAINT	NPB CO IMPROVEMENT UNIT 45 MAINT	17,099.24	-	-	-	-	17,099.24	(824.11)	162.75	16,112.38
NPB CO IMPROVEMENT UNIT 5-B MAINT	NPB CO IMPROVEMENT UNIT 5-B MAINT	28,961.93	-	-	-	-	28,961.93	(1,493.34)	274.69	27,193.90
NPB CO IMPROV DIST 14A-2 MAINT	NPB CO IMPROVEMENT DIST 14A-26 MAINT	11,494.03	-	-	-	-	11,494.03	(576.73)	109.17	10,808.13
NPB CO IMPROV DIST UNIT 46 DEBT	NPB CO IMPROV DIST UNIT 46 DEBT	16,424.91	-	-	-	-	16,424.91	(764.22)	156.61	15,504.08
NPB CO IMPROV DIST UNIT 46 DEBT FLAT	NPB CO IMPROV DIST UNIT 46 DEBT FLAT	5,465.00	-	-	-	-	5,465.00	(274.58)	51.90	5,138.52
NPB CO IMPROV DIST UNIT 46 MAINT	NPB CO IMPROV DIST UNIT 46 MAINT	1,563.50	-	-	-	-	1,563.50	(72.44)	14.91	1,476.15
NPB CO IMPROV DIST UNIT 46 MAINT FLAT	NPB CO IMPROV DIST UNIT 46 MAINT FLAT	644.14	-	-	-	-	644.14	(32.32)	6.12	605.70
NPB CO IMPROV. DIST. 53 DEBT	NPB CO IMPROV. DIST. 53 DEBT	47,005.13	-	-	-	-	47,005.13	(2,128.88)	448.77	44,427.48
NPB CO IMPROV. DIST. 53 MAINT	NPB CO IMPROV. DIST. 53 MAINT	1,112.93	-	-	-	-	1,112.93	(50.54)	10.62	1,051.77
NPB HEIGHTS WATER CTL DIST MAINT FLAT	NPB HEIGHTS WATER CTL DIST MAINT FLAT	4,533.98	-	-	-	-	4,533.98	(228.51)	43.05	4,262.42
NPB HEIGHTS WCD SUB 1 MAINT FLAT	NPB HEIGHTS WCD SUB 1 MAINT FLAT	1,276.19	-	-	-	-	1,276.19	(67.41)	12.09	1,196.69
OLD PALM COMM DEV DISTRICT DEBT	OLD PALM COMM DEV DISTRICT DEBT	19,543.55	-	-	-	-	19,543.55	(906.36)	186.37	18,450.82
OLD PALM COMM DEV DISTRICT MAINT	OLD PALM COMM DEV DISTRICT MAINT	19,463.31	-	-	-	-	19,463.31	(901.10)	185.62	18,376.59
OSPREY OAKS CDD DEBT	OSPREY OAKS CDD DEBT	2,418.06	-	-	-	-	2,418.06	(116.91)	23.01	2,278.14
OSPREY OAKS CDD MAINT	OSPREY OAKS CDD MAINT	1,407.88	-	-	-	-	1,407.88	(68.80)	13.39	1,325.69

Tax Authority	Fund	Tax	Fees	Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
PAL-MAR WATER CONTROL DISTRICT MAINT	PAL-MAR WATER CONTROL DISTRICT MAINT	10.80	-	-	-	-	10.80	(0.43)	0.10	10.27
PALM BEACH PLANTATION CDD DEBT	PALM BEACH PLANTATION CDD DEBT	6,592.82	-	-	-	-	6,592.82	(304.17)	62.89	6,225.76
PALM BEACH PLANTATION CDD MAINT	PALM BEACH PLANTATION CDD MAINT	2,253.67	-	-	-	-	2,253.67	(103.75)	21.50	2,128.42
PALM BEACH UNDERGROUND UTILITIES	PALM BEACH UNDERGROUND UTILITIES	92,731.45	-	-	-	-	92,731.45	(4,464.37)	882.67	87,384.41
PALM SPRINGS STORMWATER	PALM SPRINGS STORMWATER	11,014.52	-	-	-	-	11,014.52	(525.18)	104.89	10,384.45
PBC HEALTH CARE DISTRICT	PBC HEALTH CARE DISTRICT	4,383,880.36	-	-	-	-	4,383,880.36	(209,564.96)	83,814.36	4,090,501.04
PBC MSBU HYDRANT MAINT/RENTAL BOCA RATON	BOCA RATON FIRE HYDRANT	8,277.80	-	-	-	-	8,277.80	(393.39)	78.84	7,805.57
PBC ROAD IMPROVE ASSESSMENT	PBC ROAD IMPROVE ASSESSMENT	10,931.36	-	-	-	-	10,931.36	(553.87)	103.77	10,273.72
PBC UTILITY ASSESSMENT	P.B.C. UTILITY ASSESSMENT	21,756.32	-	-	-	-	21,756.32	(1,107.10)	206.49	20,442.73
PELICAN LAKE WATER CONT DIST MAINT	PELICAN LAKE WATER CONT DIST MAINT	129.90	-	-	-	-	129.90	(6.23)	1.24	122.43
PERUVIAN STREETScape IMP	PERUVIAN STREETScape IMP	493.28	-	-	-	-	493.28	(26.43)	4.67	462.18
PINE TREE WATER CONTROL UNIT 1 MAINT	PINE TREE WATER CONTROL UNIT 1 MAINT	5,347.51	-	-	-	-	5,347.51	(212.30)	51.35	5,083.86
RENAISSANCE COMMONS CDD DEBT	RENAISSANCE COMMONS CDD DEBT	14,708.47	-	-	-	-	14,708.47	(683.10)	140.26	13,885.11
RENAISSANCE COMMONS CDD MAINT	RENAISSANCE COMMONS CDD MAINT	2,515.13	-	-	-	-	2,515.13	(116.80)	23.98	2,374.35
RIVIERA BEACH FIRE HYDRANT	RIVIERA BEACH FIRE HYDRANT	1,030.37	-	-	-	-	1,030.37	(47.94)	9.82	972.61
SADDLE TRL PK S NBHD IMPROV	SADDLE TRL PK S NBHD IMPROV	6,069.28	-	-	-	-	6,069.28	(318.65)	57.51	5,693.12
SCHOOL	SCHOOL LOCAL	24,256,100.02	-	-	-	-	24,256,100.02	(1,160,941.41)	-	23,095,158.61
SCHOOL	SCHOOL STATE	22,949,278.34	-	-	-	-	22,949,278.34	(1,098,391.05)	-	21,850,887.29
SEMINOLE IMPROVEMENT DISTRICT MAINT	SEMINOLE WCD UNIT 3 MAINT	51,677.55	-	-	-	-	51,677.55	(2,468.76)	492.09	48,716.70
SEWAGE PROJ LK CLARKE SHORES	SEWAGE PROJ LK CLARKE SHORES	522.42	-	-	-	-	522.42	(11.76)	5.11	505.55
SFWMD - AGRICULTURAL PRIVILEGE TAX-EVERGLADES	SFWMD-EAA PRIVILEGE TAX	294.53	-	-	-	-	294.53	(15.51)	5.58	273.44
SO FLA WATER MANAGEMENT DIST.	SFWMD EVERGLADES CONST PROJECT	218,496.89	-	-	-	-	218,496.89	(10,444.34)	4,177.40	203,875.15
SO FLA WATER MANAGEMENT DIST.	SO FLA WATER MANAGEMENT DIST.	633,433.80	-	-	-	-	633,433.80	(30,284.49)	12,110.39	591,038.92
SO FLA WATER MANAGEMENT DIST.	SO FLA WATER MGMT - OKEE BASIN	685,554.06	-	-	-	-	685,554.06	(32,764.87)	13,107.08	639,682.11
SOLID WASTE - GREENACRES	SOLID WASTE - GREENACRES	83,076.61	-	-	-	-	83,076.61	(3,914.07)	791.63	78,370.91
SOLID WASTE - LAKE PARK	LAKE PARK REFUSE COLLECTION	15,542.49	-	-	-	-	15,542.49	(765.25)	147.77	14,629.47
SOLID WASTE - LANTANA	SOLID WASTE - LANTANA	39,493.35	-	-	-	-	39,493.35	(1,839.50)	376.54	37,277.31
SOLID WASTE - LOXAHATCHEE GROVES	LOXAHATCHEE GROVES SOLID WASTE	20,428.30	-	-	-	-	20,428.30	(1,006.20)	194.22	19,227.88
SOLID WASTE - PALM BEACH	SOLID WASTE - PALM BEACH	16,583.50	-	-	-	-	16,583.50	(870.95)	157.13	15,555.42
SOLID WASTE - WESTLAKE	SOLID WASTE - WESTLAKE	14,319.69	-	-	-	-	14,319.69	(693.18)	136.27	13,490.24
SOLID WASTE AUTHORITY OF PBC	SOLID WASTE AUTHORITY	5,910,576.70	-	-	-	-	5,910,576.70	(283,981.68)	112,531.90	5,514,063.12
SONOMA BAY COMM DEV DIST DEBT	SONOMA BAY COMM DEV DIST DEBT	2,737.26	-	-	-	-	2,737.26	(127.24)	26.10	2,583.92
SONOMA BAY COMM DEV DIST MAINT	SONOMA BAY COMM DEV DIST MAINT	1,896.99	-	-	-	-	1,896.99	(88.63)	18.08	1,790.28
SOUTH FLORIDA CONSERVANCY DIST MAINT	SOUTH FLORIDA CONSERVANCY DIST MAINT	3,851.88	-	-	-	-	3,851.88	(180.32)	36.72	3,634.84
SOUTH INDIAN RIVER WCD UNIT 01 MAINT	SOUTH INDIAN RIVER WCD UNIT 01 MAINT	28,723.71	-	-	-	-	28,723.71	(1,432.45)	272.91	27,018.35
SOUTH INDIAN RIVER WCD UNIT 01 MAINT FLAT	SOUTH INDIAN RIVER WCD UNIT 01 MAINT FLAT	15,718.32	-	-	-	-	15,718.32	(779.05)	149.39	14,789.88
SOUTH INDIAN RIVER WCD UNIT 01X MAINT	SO. INDIAN RIVER WCD UNIT 01X MAINT	185.19	-	-	-	-	185.19	(9.73)	1.75	173.71
SOUTH INDIAN RIVER WCD UNIT 01X MAINT FLAT	SO. INDIAN RIVER WCD UNIT 01X MAINT FLAT	21.04	-	-	-	-	21.04	(1.11)	0.20	19.73
SOUTH INDIAN RIVER WCD UNIT 2 DEBT FLAT	SOUTH INDIAN RIVER WCD UNIT 2 DEBT FLAT	9,328.09	-	-	-	-	9,328.09	(474.52)	88.54	8,765.03
SOUTH INDIAN RIVER WCD UNIT 2 MAINT	SOUTH INDIAN RIVER WCD UNIT 2 MAINT	51,752.19	-	-	-	-	51,752.19	(2,585.56)	491.67	48,674.96
SOUTH INDIAN RIVER WCD UNIT 2 MAINT FLAT	SOUTH INDIAN RIVER WCD UNIT 2 MAINT FLAT	30,261.88	-	-	-	-	30,261.88	(1,488.46)	287.74	28,485.68
SOUTH INDIAN RIVER WCD UNIT 2X DEBT FLAT	SOUTH INDIAN RIVER WCD UNIT 2X DEBT FLAT	184.02	-	-	-	-	184.02	(9.67)	1.74	172.61
SOUTH INDIAN RIVER WCD UNIT 2X MAINT	SOUTH INDIAN RIVER WCD UNIT 2X MAINT	21,266.23	-	-	-	-	21,266.23	(1,101.01)	201.66	19,963.56
SOUTH INDIAN RIVER WCD UNIT 2X MAINT FLAT	SOUTH INDIAN RIVER WCD UNIT 2X MAINT FLAT	553.42	-	-	-	-	553.42	(28.44)	5.25	519.73
SOUTH INDIAN RIVER WCD UNIT 8 MAINT	SO. INDIAN RIVER WCD UNIT 8 MAINT	2,092.50	-	-	-	-	2,092.50	(104.04)	19.88	1,968.58
SOUTH INDIAN RIVER WCD UNIT 8 MAINT FLAT	SO. INDIAN RIVER WCD UNIT 8 MAINT FLAT	209.26	-	-	-	-	209.26	(10.29)	1.99	196.98
SOUTH INDIAN RIVER WCD UNIT 9 MAINT	SO. INDIAN RIVER WCD UNIT 9 MAINT	351.09	-	-	-	-	351.09	(18.44)	3.33	329.32
SOUTH INDIAN RIVER WCD UNIT 9 MAINT FLAT	SO. INDIAN RIVER WCD UNIT 9 MAINT FLAT	10.04	-	-	-	-	10.04	(0.55)	0.09	9.40
SOUTH INDIAN RIVER WCD UNIT TA DEBT FLAT	SOUTH INDIAN RIVER WCD UNIT TA DEBT FLAT	53,059.01	-	-	-	-	53,059.01	(2,579.85)	504.79	49,974.37
SOUTH INDIAN RIVER WCD UNIT TC DEBT FLAT	SO. INDIAN RIVER WCD UNIT TC DEBT FLAT	291.18	-	-	-	-	291.18	(15.28)	2.76	273.14
SOUTH SHORE DRAIN DIST UNIT I MAINT	SOUTH SHORE DRAIN DIST UNIT I MAINT	1,062.04	-	-	-	-	1,062.04	(51.84)	10.10	1,000.10
TEQUESTA REFUSE COLLECTION	TEQUESTA REFUSE COLLECTION	21,276.02	-	-	-	-	21,276.02	(1,025.02)	202.51	20,048.49
TEQUESTA STORM WATER UTILITY	TEQUESTA STORM WATER UTILITY	10,813.92	-	-	-	-	10,813.92	(520.29)	102.94	10,190.69
TERRACINA COMM DEV DISTRICT DEBT	TERRACINA COMM DEV DISTRICT DEBT	6,706.19	-	-	-	-	6,706.19	(288.54)	64.18	6,353.47
TERRACINA COMM DEV DISTRICT MAINT	TERRACINA COMM DEV DISTRICT MAINT	3,643.69	-	-	-	-	3,643.69	(156.75)	34.87	3,452.07
THOUSAND OAKS CDD DEBT	THOUSAND OAKS CDD DEBT	6,245.69	-	-	-	-	6,245.69	(307.84)	59.38	5,878.47
THOUSAND OAKS CDD MAINT	THOUSAND OAKS CDD MAINT	3,231.63	-	-	-	-	3,231.63	(158.46)	30.73	3,042.44
TOWN OF BRINY BREEZES	TOWN OF BRINY BREEZES	14,441.93	-	-	-	-	14,441.93	(648.45)	-	13,793.48
TOWN OF GULF STREAM	TOWN OF GULF STREAM	124,583.14	-	-	-	-	124,583.14	(6,089.19)	-	118,493.95
TOWN OF HAVERHILL	TOWN OF HAVERHILL	13,415.09	-	-	-	-	13,415.09	(651.12)	-	12,763.97
TOWN OF HIGHLAND BEACH	TOWN OF HIGHLAND BEACH	393,785.07	-	-	-	-	393,785.07	(17,734.99)	-	376,050.08
TOWN OF HIGHLAND BEACH	TOWN OF HIGHLAND BEACH DEBT	19,782.02	-	-	-	-	19,782.02	(890.65)	-	18,891.37
TOWN OF HYPOLUXO	TOWN OF HYPOLUXO	44,403.81	-	-	-	-	44,403.81	(2,148.93)	-	42,254.88
TOWN OF HYPOLUXO - SEWER	TOWN OF HYPOLUXO - SEWER	2,508.10	-	-	-	-	2,508.10	(131.67)	47.53	2,328.90
TOWN OF JUNO BEACH	TOWN OF JUNO BEACH	105,654.61	-	-	-	-	105,654.61	(4,459.95)	-	101,194.66
TOWN OF JUPITER	TOWN OF JUPITER	1,013,476.96	-	-	-	-	1,013,476.96	(48,644.83)	-	964,832.13
TOWN OF LAKE CLARKE SHORES	TOWN OF LAKE CLARKE SHORES	72,674.78	-	-	-	-	72,674.78	(3,571.24)	-	69,103.54
TOWN OF LAKE PARK	TOWN OF LAKE PARK	69,151.78	-	-	-	-	69,151.78	(3,436.45)	-	65,715.33
TOWN OF LAKE PARK STORMWATER	TOWN OF LAKE PARK STORMWATER	46,609.86	-	-	-	-	46,609.86	(2,317.92)	442.92	43,849.02
TOWN OF LANTANA	TOWN OF LANTANA	153,780.82	-	-	-	-	153,780.82	(6,976.80)	-	146,804.02
TOWN OF LANTANA-STORMWATER UTILITY ASSESSMENT	TOWN OF LANTANA-STORMWATER UTILITY ASSESSMENT	12,651.00	-	-	-	-	12,651.00	(554.24)	120.97	11,975.79

Tax Authority	Fund	Tax	Fees	Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
TOWN OF LOXAHATCHEE GROVES	TOWN OF LOXAHATCHEE GROVES	41,530.80	-	-	-	-	41,530.80	(2,017.67)	-	39,513.13
TOWN OF MANALAPAN	TOWN OF MANALAPAN	65,711.92	-	-	-	-	65,711.92	(2,815.79)	-	62,896.13
TOWN OF MANGONIA PARK	TOWN OF MANGONIA PARK	24,064.56	-	-	-	-	24,064.56	(1,003.02)	-	23,061.54
TOWN OF OCEAN RIDGE	TOWN OF OCEAN RIDGE	187,833.28	-	-	-	-	187,833.28	(9,399.71)	-	178,433.57
TOWN OF PALM BEACH	TOWN OF PALM BEACH	1,348,075.27	-	-	-	-	1,348,075.27	(67,025.77)	-	1,281,049.50
TOWN OF PALM BEACH SHORES	TOWN OF PALM BEACH SHORES	168,586.64	-	-	-	-	168,586.64	(8,117.49)	-	160,469.15
TOWN OF PALM BEACH SHORES	TOWN OF PALM BEACH SHORES DEBT	11,389.59	-	-	-	-	11,389.59	(548.41)	-	10,841.18
TOWN OF SOUTH PALM BEACH	TOWN OF SOUTH PALM BEACH	90,275.63	-	-	-	-	90,275.63	(4,277.83)	-	85,997.80
VILLAGE OF GOLF	VILLAGE OF GOLF	82,480.10	-	-	-	-	82,480.10	(3,722.91)	-	78,757.19
VILLAGE OF NORTH PALM BEACH	VILLAGE OF NORTH PALM BEACH	699,600.54	-	-	-	-	699,600.54	(33,643.52)	-	665,957.02
VILLAGE OF PALM SPRINGS	VILLAGE OF PALM SPRINGS	125,050.67	-	-	-	-	125,050.67	(5,902.07)	-	119,148.60
VILLAGE OF PALM SPRINGS	VILLAGE OF PALM SPRINGS DEBT	6,929.41	-	-	-	-	6,929.41	(327.37)	-	6,602.04
VILLAGE OF PALM SPRINGS SOLID WASTE	VILLAGE OF PALM SPRINGS SOLID WASTE	33,156.53	-	-	-	-	33,156.53	(1,583.91)	315.73	31,256.89
VILLAGE OF ROYAL PALM BEACH	VILLAGE OF ROYAL PALM BEACH	143,529.50	-	-	-	-	143,529.50	(6,617.15)	-	136,912.35
VILLAGE OF TEQUESTA	VILLAGE OF TEQUESTA	299,665.32	-	-	-	-	299,665.32	(13,551.99)	-	286,113.33
VILLAGE OF WELLINGTON	VILLAGE OF WELLINGTON	667,973.85	-	-	-	-	667,973.85	(31,832.20)	-	636,141.65
VISTA COMM DEV DIST MAINT	VISTA COMM DEV DIST MAINT	606.72	-	-	-	-	606.72	(28.79)	5.78	572.15
VISTA COMM DEV DISTRICT DEBT	VISTA COMM DEV DISTRICT DEBT	3,950.59	-	-	-	-	3,950.59	(187.46)	37.63	3,725.50
WATER/RD IMPRV & INFRSTR-PBG	WATER/RD IMPRV & INFRSTR-PBG	6,791.05	-	-	-	-	6,791.05	(278.61)	65.12	6,447.32
WELLINGTON SOLID WASTE	WELLINGTON REFUSE COLLECTION	206,084.87	-	-	-	-	206,084.87	(9,874.82)	1,962.10	194,247.95
WINSTON TRAILS COMM DEV DIST DEBT	WINSTON TRAILS COMM DEV DIST DEBT	7,248.93	-	-	-	-	7,248.93	(352.47)	68.96	6,827.50
WINSTON TRAILS COMM DEV DIST MAINT	WINSTON TRAILS COMM DEV DIST MAINT	1,872.20	-	-	-	-	1,872.20	(90.62)	17.82	1,763.76
WORTH AVE COMMERCIAL DISTRICT	WORTH AVE COMMERCIAL DISTRICT	89,018.50	-	-	-	-	89,018.50	(4,673.48)	843.45	83,501.57
WYNDAM PARK COMM DEV DIST DEBT	WYNDAM PARK COMM DEV DIST DEBT	2,298.49	-	-	-	-	2,298.49	(114.03)	21.85	2,162.61
WYNDAM PARK COMM DEV DIST MAINT	WYNDAM PARK COMM DEV DIST MAINT	926.45	-	-	-	-	926.45	(46.03)	8.80	871.62
	Grand Total	132,240,836.95	-	-	-	-	132,240,836.95	(6,299,893.21)	2,098,734.22	123,842,209.52