



RECEIPT OF DEPOSIT OF COUNTY FUNDS

(AS PROVIDED BY SEC. 136.03, F.S.)

RECEIPT DATE: 11/19/25

Tax Authority	Fund	Tax	Fees	Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
ACME IMPROVEMENT DIST 9 MAINT	ACME IMPROVEMENT DIST 9 MAINT	550.00	-	-	-	-	550.00	(22.00)	5.28	522.72
ACME IMPROVEMENT DIST A-I MAINT	ACME IMPROVEMENT DIST A-I MAINT	353,049.76	-	-	-	-	353,049.76	(14,104.30)	3,389.46	335,556.00
ACME IMPROVEMENT DIST A-V MAINT	ACME IMPROVEMENT DIST A-V MAINT	50,875.00	-	-	-	-	50,875.00	(2,035.00)	488.40	48,351.60
ACME IMPROVEMENT DIST A-VII MAINT	ACME IMPROVEMENT DIST A-VII MAINT	22,000.00	-	-	-	-	22,000.00	(880.00)	211.20	20,908.80
ACME IMPROVEMENT DIST B-II MAINT	ACME IMPROVEMENT DIST B-II MAINT	31,075.00	-	-	-	-	31,075.00	(1,243.00)	298.32	29,533.68
ACME IMPROVEMENT DIST B-OAD MAINT	ACME IMPROVEMENT DIST B-OAD MAINT	111,375.00	-	-	-	-	111,375.00	(4,455.00)	1,069.20	105,850.80
ACME IMPROVEMENT DIST C-I MAINT	ACME IMPROVEMENT DIST C-I MAINT	33,275.00	-	-	-	-	33,275.00	(1,331.00)	319.44	31,624.56
ACME IMPROVEMENT DIST C-OAD MAINT	ACME IMPROVEMENT DIST C-OAD MAINT	22,825.00	-	-	-	-	22,825.00	(913.00)	219.12	21,692.88
ATLANTIS FIRE ASSESSMENT	ATLANTIS FIRE ASSESSMENT	37,501.00	-	-	-	-	37,501.00	(1,500.04)	360.01	35,640.95
AVENIR CDD DEBT	AVENIR CDD DEBT	452,551.82	-	-	-	-	452,551.82	(18,102.25)	4,344.50	430,105.07
AVENIR CDD MAINT	AVENIR CDD MAINT	410,639.64	-	-	-	-	410,639.64	(16,425.65)	3,942.14	390,271.85
BOCA RATON FIRE OPERATIONS	BOCA RATON FIRE OPERATIONS	1,506,777.31	-	-	-	-	1,506,777.31	(60,243.54)	14,465.34	1,432,068.43
BOYNTON BEACH FIRE RESCUE ASSESSMENT	BOYNTON FIRE RESCUE ASSESSMENT	662,101.95	-	-	-	-	662,101.95	(26,481.68)	6,356.20	629,264.07
BRIGER COMM DEV DISTRICT MAINT	BRIGER COMM DEV DISTRICT MAINT	3,440.32	-	-	-	-	3,440.32	(137.69)	33.03	3,269.60
BRIGER COMM DEV DISTRICT DEBT	BRIGER COMM DEV DISTRICT DEBT	14,073.30	-	-	-	-	14,073.30	(563.10)	135.10	13,375.10
CAPTAINS KEY DEPENDENT DIST MAINT	CAPTAINS KEY DEPENDENT DIST MAINT	9,000.00	-	-	-	-	9,000.00	(360.00)	86.40	8,553.60
CHILDRENS SERVICES COUNCIL	CHILDRENS SERVICES COUNCIL	18,576,771.54	-	-	-	-	18,576,771.54	(743,274.11)	356,669.95	17,476,827.48
CITY BELLE GLADE STORMWATER ASSESSMENT	BELLE GLADE STORM WATER	71,517.66	-	-	-	-	71,517.66	(2,858.72)	686.59	67,972.35
CITY OF ATLANTIS	CITY OF ATLANTIS	360,082.80	-	-	-	-	360,082.80	(14,403.28)	-	345,679.52
CITY OF ATLANTIS-SOLID WASTE	CITY OF ATLANTIS-SOLID WASTE	70,396.20	-	-	-	-	70,396.20	(2,815.65)	675.80	66,904.75
CITY OF BELLE GLADE	CITY OF BELLE GLADE	335,383.80	-	-	-	-	335,383.80	(13,406.98)	-	321,976.82
CITY OF BOCA RATON	CITY OF BOCA RATON	19,637,478.13	-	-	-	-	19,637,478.13	(784,650.16)	-	18,852,827.97
CITY OF BOCA RATON	CITY OF BOCA RATON DEBT	93,137.67	-	-	-	-	93,137.67	(3,722.12)	-	89,415.55
CITY OF BOYNTON BEACH	CITY OF BOYNTON BEACH	6,097,615.55	-	-	-	-	6,097,615.55	(243,822.17)	-	5,853,793.38
CITY OF DELRAY BCH STORMWATER	DELRAY BCH STORM WATER UTILITY	840,300.38	-	-	-	-	840,300.38	(33,609.31)	8,066.91	798,624.16
CITY OF DELRAY BEACH	CITY OF DELRAY BEACH	15,084,643.78	-	-	-	-	15,084,643.78	(603,284.09)	-	14,481,359.69
CITY OF DELRAY BEACH	CITY OF DELRAY BEACH DEBT	75,686.06	-	-	-	-	75,686.06	(3,027.41)	-	72,658.65
CITY OF DELRAY BEACH DDA	CITY OF DELRAY BEACH DDA	292,283.48	-	-	-	-	292,283.48	(11,686.13)	-	280,597.35
CITY OF GREENACRES	CITY OF GREENACRES	1,170,084.43	-	-	-	-	1,170,084.43	(46,765.17)	-	1,123,319.26
CITY OF LAKE WORTH BEACH	CITY OF LAKE WORTH BEACH	1,842,551.77	-	-	-	-	1,842,551.77	(73,649.37)	-	1,768,902.40
CITY OF LAKE WORTH BEACH	CITY OF LAKE WORTH BEACH DEBT	134,152.86	-	-	-	-	134,152.86	(5,362.41)	-	128,790.45
CITY OF PAHOKEE	CITY OF PAHOKEE	39,532.19	-	-	-	-	39,532.19	(1,581.25)	-	37,950.94
CITY OF PALM BEACH GARDENS	CITY OF PALM BEACH GARDENS	13,661,362.10	-	-	-	-	13,661,362.10	(546,252.60)	-	13,115,109.50
CITY OF RIVIERA BEACH	CITY OF RIVIERA BEACH	6,796,127.39	-	-	-	-	6,796,127.39	(271,812.64)	-	6,524,314.75
CITY OF SOUTH BAY	CITY OF SOUTH BAY	62,487.81	-	-	-	-	62,487.81	(2,499.51)	-	59,988.30
CITY OF WEST PALM BEACH	CITY OF WEST PALM BEACH	18,195,891.85	-	-	-	-	18,195,891.85	(726,821.89)	-	17,469,069.96
CITY OF WEST PALM BEACH	CITY OF WEST PALM BEACH DEBT	129,825.20	-	-	-	-	129,825.20	(5,186.02)	-	124,639.18
CITY OF WEST PALM BEACH DDA	CITY OF WEST PALM BEACH DDA	332,303.19	-	-	-	-	332,303.19	(13,289.77)	-	319,013.42
CITY OF WEST PALM BEACH FIRE	WEST PALM BEACH FIRE PROTECTION	682,162.28	-	-	-	-	682,162.28	(27,246.36)	6,549.16	648,366.76
CITY OF WESTLAKE	CITY OF WESTLAKE	387,003.90	-	-	-	-	387,003.90	(15,460.23)	-	371,543.67
COUNTY	COUNTY	170,208,935.51	-	-	-	-	170,208,935.51	(6,803,379.19)	8,314,737.57	155,090,818.75
COUNTY	GO 24 DS WORK/AFFORD/HOUSING	866,361.61	-	-	-	-	866,361.61	(34,637.05)	-	831,724.56
COUNTY	GO REFUNDING WATERFRONT ACCESS 2014	382,104.14	-	-	-	-	382,104.14	(15,261.55)	-	366,842.59
CYPRESS LAKES COMM DEV DIST DEBT	CYPRESS LAKES COMM DEV DIST DEBT	11,190.10	-	-	-	-	11,190.10	(447.60)	107.43	10,635.07
CYPRESS LAKES COMM DEV DIST MAINT	CYPRESS LAKES COMM DEV DIST MAINT	7,302.60	-	-	-	-	7,302.60	(292.20)	70.10	6,940.30
EAA ENVIRON PROTECTION DIST	EAA ENVIRON PROTECTION DIST	15,981.84	-	-	-	-	15,981.84	(639.27)	153.42	15,189.15
EAST BEACH WATER CONTROL DISTRICT MAINT	EAST BEACH WATER CONTROL DISTRICT MAINT	9,840.00	-	-	-	-	9,840.00	(393.60)	94.46	9,351.94
F.I.N.D.	F.I.N.D.	1,021,863.97	-	-	-	-	1,021,863.97	(40,881.60)	19,619.65	961,362.72
FIRE/RESCUE MSTU	FIRE/RESCUE MSTU	47,727,558.73	-	-	-	-	47,727,558.73	(1,909,211.81)	916,366.93	44,901,979.99
FL GREEN FIN AUTH - LANTANA	FL GREEN FIN AUTH - LANTANA	277,540.24	-	-	-	-	277,540.24	-	5,550.80	271,989.44
FL RES & ENERGY DIST (FRED)	FL RES & ENERGY DIST (FRED)	10,972.87	-	-	-	-	10,972.87	-	219.45	10,753.42
FLORIDA PACE	FLORIDA PACE	29,930.56	-	-	-	-	29,930.56	-	598.61	29,331.95
GREATER BOCA RATON BH & PK DIST	GREATER BOCA RATON BH & PK DIST	6,587,598.27	-	-	-	-	6,587,598.27	(263,447.83)	126,483.01	6,197,667.43
GREEN CORR PROP ASMT CLEAN ENERGY (PACE)	GREEN CORR PROP ASMT CLEAN ENERGY (PACE)	197,800.16	-	-	-	-	197,800.16	-	3,956.00	193,844.16
GULFSTREAM POLO CDD DEBT	GULFSTREAM POLO CDD DEBT	53,022.32	-	-	-	-	53,022.32	(2,120.75)	509.02	50,392.55
GULFSTREAM POLO CDD MAINT	GULFSTREAM POLO CDD MAINT	6,124.25	-	-	-	-	6,124.25	(245.08)	58.79	5,820.38
HAMAL COMMUNITY DEV DIST DEBT	HAMAL COMMUNITY DEV DIST DEBT	34,470.67	-	-	-	-	34,470.67	(1,378.94)	330.92	32,760.81
HAMAL COMMUNITY DEV DIST MAINT	HAMAL COMMUNITY DEV DIST MAINT	35,895.32	-	-	-	-	35,895.32	(1,435.99)	344.60	34,114.73
HAVERHILL SOLID WASTE	HAVERHILL SOLID WASTE	17,085.00	-	-	-	-	17,085.00	(683.40)	164.02	16,237.58
HIGH RIDGE/QUANTUM CDD MAINT	HIGH RIDGE/QUANTUM CDD MAINT	9,043.60	-	-	-	-	9,043.60	(361.69)	86.81	8,595.10
HYPOLUXO/HAVERHILL COMM DEV DEBT	HYPOLUXO/HAVERHILL COMM DEV DEBT	6,922.27	-	-	-	-	6,922.27	(276.83)	66.46	6,578.98
HYPOLUXO/HAVERHILL COMM DEV MAINT	HYPOLUXO/HAVERHILL COMM DEV MAINT	7,286.31	-	-	-	-	7,286.31	(291.27)	69.95	6,925.09
INDIAN TRAIL IMPROV DIST 20 - DEBT	INDIAN TRAIL IMPROV DIST 20 DEBT	36,529.71	-	-	-	-	36,529.71	(1,461.17)	350.68	34,717.86
INDIAN TRAIL IMPROV DIST 20 - MAINT	INDIAN TRAIL IMPROV DIST 20 MAINT	16,726.07	-	-	-	-	16,726.07	(669.01)	160.57	15,896.49
INDIAN TRAIL IMPROV DIST R-3	INDIAN TRAIL IMPROV DIST R-3	74,127.15	-	-	-	-	74,127.15	(2,962.58)	711.65	70,452.92
INDIAN TRAIL IMPRVM DIST M-2-L MAINT	INDIAN TRAIL IMPRVM DIST M-2-L MAINT	8,671.76	-	-	-	-	8,671.76	(346.88)	83.25	8,241.63
INDIAN TRAIL IMPRVM DIST 6B MAINT	INDIAN TRAIL IMPRVM DIST 6B MAINT	9,913.97	-	-	-	-	9,913.97	(396.56)	95.18	9,422.23

Tax Authority	Fund	Tax	Fees	Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
INDIAN TRAIL IMPRVMT DIST 1 MAINT	INDIAN TRAIL IMPRVMT DIST 1 MAINT	104,424.70	-	-	-	-	104,424.70	(4,177.32)	1,002.48	99,244.90
INDIAN TRAIL IMPRVMT DIST 10 MAINT	INDIAN TRAIL IMPRVMT DIST 10 MAINT	156,365.12	-	-	-	-	156,365.12	(6,254.53)	1,501.11	148,609.48
INDIAN TRAIL IMPRVMT DIST 10A MAINT	INDIAN TRAIL IMPRVMT DIST 10A MAINT	28,228.85	-	-	-	-	28,228.85	(1,129.19)	271.00	26,828.66
INDIAN TRAIL IMPRVMT DIST 12A MAINT	INDIAN TRAIL IMPRVMT DIST 12A MAINT	85,308.56	-	-	-	-	85,308.56	(3,412.39)	818.96	81,077.21
INDIAN TRAIL IMPRVMT DIST 12B MAINT	INDIAN TRAIL IMPRVMT DIST 12B MAINT	5,435.71	-	-	-	-	5,435.71	(217.42)	52.18	5,166.11
INDIAN TRAIL IMPRVMT DIST 12C MAINT	INDIAN TRAIL IMPRVMT DIST 12C MAINT	38,713.66	-	-	-	-	38,713.66	(1,548.53)	371.65	36,793.48
INDIAN TRAIL IMPRVMT DIST 13 MAINT	INDIAN TRAIL IMPRVMT DIST 13 MAINT	36,533.14	-	-	-	-	36,533.14	(1,461.34)	350.71	34,721.09
INDIAN TRAIL IMPRVMT DIST 13A MAINT	INDIAN TRAIL IMPRVMT DIST 13A MAINT	3,742.22	-	-	-	-	3,742.22	(149.70)	35.92	3,556.60
INDIAN TRAIL IMPRVMT DIST 14 MAINT	INDIAN TRAIL IMPRVMT DIST 14 MAINT	43,995.63	-	-	-	-	43,995.63	(1,759.85)	422.35	41,813.43
INDIAN TRAIL IMPRVMT DIST 14A MAINT	INDIAN TRAIL IMPRVMT DIST 14A MAINT	1,386.48	-	-	-	-	1,386.48	(55.46)	13.31	1,317.71
INDIAN TRAIL IMPRVMT DIST 17 MAINT	INDIAN TRAIL IMPRVMT DIST 17 MAINT	2,213.77	-	-	-	-	2,213.77	(88.62)	21.26	2,103.89
INDIAN TRAIL IMPRVMT DIST 18 DEBT	INDIAN TRAIL IMPRVMT DIST 18 DEBT	34,000.12	-	-	-	-	34,000.12	(1,359.93)	326.41	32,313.78
INDIAN TRAIL IMPRVMT DIST 18 MAINT	INDIAN TRAIL IMPRVMT DIST 18 MAINT	4,281.72	-	-	-	-	4,281.72	(171.37)	41.10	4,069.25
INDIAN TRAIL IMPRVMT DIST 1A MAINT	INDIAN TRAIL IMPRVMT DIST 1A MAINT	30,207.62	-	-	-	-	30,207.62	(1,208.39)	289.99	28,709.24
INDIAN TRAIL IMPRVMT DIST 2 MAINT	INDIAN TRAIL IMPRVMT DIST 2 MAINT	106,632.48	-	-	-	-	106,632.48	(4,265.49)	1,023.67	101,343.32
INDIAN TRAIL IMPRVMT DIST 2A MAINT	INDIAN TRAIL IMPRVMT DIST 2A MAINT	5,705.73	-	-	-	-	5,705.73	(228.23)	54.78	5,422.72
INDIAN TRAIL IMPRVMT DIST 2K MAINT	INDIAN TRAIL IMPRVMT DIST 2K MAINT	4,225.98	-	-	-	-	4,225.98	(169.05)	40.57	4,016.36
INDIAN TRAIL IMPRVMT DIST 3 MAINT	INDIAN TRAIL IMPRVMT DIST 3 MAINT	78,711.86	-	-	-	-	78,711.86	(3,148.45)	755.64	74,807.77
INDIAN TRAIL IMPRVMT DIST 3A MAINT	INDIAN TRAIL IMPRVMT DIST 3A MAINT	2,307.04	-	-	-	-	2,307.04	(92.28)	22.14	2,192.62
INDIAN TRAIL IMPRVMT DIST 4 MAINT	INDIAN TRAIL IMPRVMT DIST 4 MAINT	194,690.08	-	-	-	-	194,690.08	(7,787.69)	1,869.02	185,033.37
INDIAN TRAIL IMPRVMT DIST 4A MAINT	INDIAN TRAIL IMPRVMT DIST 4A MAINT	22,779.52	-	-	-	-	22,779.52	(891.39)	218.88	21,669.25
INDIAN TRAIL IMPRVMT DIST 5 MAINT	INDIAN TRAIL IMPRVMT DIST 5 MAINT	133,856.80	-	-	-	-	133,856.80	(5,354.16)	1,285.03	127,217.61
INDIAN TRAIL IMPRVMT DIST 5A MAINT	INDIAN TRAIL IMPRVMT DIST 5A MAINT	14,845.25	-	-	-	-	14,845.25	(581.43)	142.63	14,121.19
INDIAN TRAIL IMPRVMT DIST 6A MAINT	INDIAN TRAIL IMPRVMT DIST 6A MAINT	67,795.30	-	-	-	-	67,795.30	(2,711.91)	650.83	64,432.56
INDIAN TRAIL IMPRVMT DIST 7A MAINT	INDIAN TRAIL IMPRVMT DIST 7A MAINT	14,825.62	-	-	-	-	14,825.62	(593.02)	142.33	14,090.27
INDIAN TRAIL IMPRVMT DIST 9 MAINT	INDIAN TRAIL IMPRVMT DIST 9 MAINT	77,981.95	-	-	-	-	77,981.95	(3,119.20)	748.63	74,114.12
INDIAN TRAIL IMPRVMT DIST 9A MAINT	INDIAN TRAIL IMPRVMT DIST 9A MAINT	6,174.55	-	-	-	-	6,174.55	(246.97)	59.27	5,868.31
INDIAN TRAIL IMPRVMT DIST M1S MAINT	INDIAN TRAIL IMPRVMT DIST M1S MAINT	24,307.94	-	-	-	-	24,307.94	(972.15)	233.36	23,102.43
INDIAN TRAIL IMPRVMT DIST M2D MAINT	INDIAN TRAIL IMPRVMT DIST M2D MAINT	16,297.85	-	-	-	-	16,297.85	(651.91)	156.46	15,489.48
INDIAN TRAIL IMPRVMT DST 7 MAINT	INDIAN TRAIL IMPRVMT DST 7 MAINT	123,643.33	-	-	-	-	123,643.33	(4,945.77)	1,186.98	117,510.58
JOURNEYS END COMM DEV DIST DEBT	JOURNEYS END COMM DEV DIST DEBT	11,290.00	-	-	-	-	11,290.00	(451.60)	108.38	10,730.02
JOURNEYS END COMM DEV DIST MAINT	JOURNEYS END COMM DEV DIST MAINT	10,575.00	-	-	-	-	10,575.00	(423.00)	101.52	10,050.48
JUNO BEACH - SOLID WASTE	JUNO REFUSE COLLECTION	22,724.58	-	-	-	-	22,724.58	(907.11)	218.17	21,599.30
JUPITER FIRE MSTU	JUPITER FIRE MSTU	3,948,315.12	-	-	-	-	3,948,315.12	(157,983.03)	75,806.64	3,714,525.45
JUPITER INLET COLONY	JUPITER INLET COLONY	665,838.76	-	-	-	-	665,838.76	(26,633.56)	-	639,205.20
JUPITER INLET COLONY NBHD REHAB PROJ	JUPITER INLET COLONY NBHD REHAB PROJ	128,700.00	-	-	-	-	128,700.00	(5,148.00)	1,235.52	122,316.48
JUPITER INLET DISTRICT	JUPITER INLET DISTRICT	352,724.82	-	-	-	-	352,724.82	(14,107.12)	6,772.35	331,845.35
JUPITER INLET UG UTILITY	JUPITER INLET UG UTILITY	41,134.18	-	-	-	-	41,134.18	(1,645.28)	394.89	39,094.01
JUPITER RIVER ESTATES	JUPITER RIVER ESTATES	6,472.00	-	-	-	-	6,472.00	(258.88)	62.13	6,150.99
LAKE WORTH - REFUSE COLLECTION	LAKE WORTH - REFUSE COLLECTION	299,246.13	-	-	-	-	299,246.13	(11,962.63)	2,872.84	284,410.66
LAKE WORTH - STORMWATER	LAKE WORTH - STORMWATER	291,178.93	-	-	-	-	291,178.93	(11,646.69)	2,795.32	276,736.92
LAKE WORTH DRAINAGE DISTRICT MAINT	LAKE WORTH DRAINAGE DISTRICT MAINT	1,945,759.43	-	-	-	-	1,945,759.43	(77,777.15)	18,679.82	1,849,302.46
LIBRARY	LIBRARY	10,422,802.28	-	-	-	-	10,422,802.28	(416,604.37)	200,123.96	9,806,073.95
LOX GROVES WCD NAR1 MAINT	LOX GROVES WCD NAR1 MAINT	14,245.60	-	-	-	-	14,245.60	(569.84)	136.76	13,539.00
LOX GROVES WCD NCR1 MAINT	LOX GROVES WCD NCR1 MAINT	4,858.62	-	-	-	-	4,858.62	(194.36)	46.64	4,617.62
LOX GROVES WCD NDR1 MAINT	LOX GROVES WCD NDR1 MAINT	21,855.80	-	-	-	-	21,855.80	(874.19)	209.82	20,771.79
LOX GROVES WCD SCR1 MAINT	LOX GROVES WCD SCR1 MAINT	6,899.90	-	-	-	-	6,899.90	(275.99)	66.24	6,557.67
LOX GROVES WCD UD1NDR1 MAINT	LOX GROVES WCD UD1NDR1 MAINT	2,200.16	-	-	-	-	2,200.16	(88.02)	21.12	2,091.02
LOXAHATCHEE GROVES WCD MAINT	LOXAHATCHEE GROVES WCD MAINT	117,595.29	-	-	-	-	117,595.29	(4,696.63)	1,128.99	111,769.67
LOXAHATCHEE RIVER ENVIRONMENT	LOXAHATCHEE RIVER DISTRICT	70,518.39	-	-	-	-	70,518.39	(2,802.67)	677.15	67,038.57
MANGONIA PARK SEWER SYSTEM	MANGONIA PARK SEWAGE SYSTEM	714.00	-	-	-	-	714.00	(28.56)	6.85	678.59
MARSH HARBOUR COMM DEV DIST DEBT	MARSH HARBOUR COMM DEV DIST DEBT	28,760.24	-	-	-	-	28,760.24	(1,150.65)	276.10	27,333.49
MARSH HARBOUR COMM DEV DIST MAINT	MARSH HARBOUR COMM DEV DIST MAINT	81,953.55	-	-	-	-	81,953.55	(3,277.80)	786.76	77,889.99
MEDITERRANEA CDD DEBT	MEDITERRANEA CDD DEBT	16,463.70	-	-	-	-	16,463.70	(658.62)	158.05	15,647.03
MEDITERRANEA CDD MAINT	MEDITERRANEA CDD MAINT	3,791.25	-	-	-	-	3,791.25	(151.65)	36.39	3,603.21
MONTEREY/CONGRESS CDD DEBT	MONTEREY/CONGRESS CDD DEBT	12,354.58	-	-	-	-	12,354.58	(494.04)	118.61	11,741.93
MONTEREY/CONGRESS CDD MAINT	MONTEREY/CONGRESS CDD MAINT	4,268.87	-	-	-	-	4,268.87	(170.85)	40.98	4,057.04
N.P.B. CO. IMPROV. DIST. 2C DEBT	NPB CO IMPROVEMENT DIST 18 APT DEBT	623,089.41	-	-	-	-	623,089.41	(24,923.46)	5,981.66	592,184.29
N.P.B. CO. IMPROV. DIST. 2C MAINT	NPB CO IMPROVEMENT DIST 18 APT MAINT	123,026.66	-	-	-	-	123,026.66	(4,921.08)	1,181.06	116,924.52
NORTH PALM BEACH - STORMWATER	NORTH PALM BEACH - STORMWATER	63,296.79	-	-	-	-	63,296.79	(2,534.58)	607.62	60,154.59
NPB CO IMP DIST UNIT 3 PAR MAINT	NPB CO IMP DIST UNIT 3 PAR MAINT	6,257.52	-	-	-	-	6,257.52	(250.51)	60.08	5,946.93
NPB CO IMP DIST UNIT 3 PAR MAINT FLAT	NPB CO IMP DIST UNIT 3 PAR MAINT FLAT	1,940.68	-	-	-	-	1,940.68	(77.63)	18.63	1,844.42
NPB CO IMPROVE DIST 19A MAINT	NPB CO IMPROVE DIST 19A MAINT	12,524.73	-	-	-	-	12,524.73	(500.96)	120.24	11,903.53
NPB CO IMPROVE DIST 19A MAINT FLAT	NPB CO IMPROVE DIST 19A MAINT FLAT	14,888.57	-	-	-	-	14,888.57	(595.43)	142.93	14,150.21
NPB CO IMPROVE DIST 27B CND DEBT	NPB CO IMPROVE DIST 27B CND DEBT	10,463.68	-	-	-	-	10,463.68	(418.25)	100.46	9,944.97
NPB CO IMPROVE DIST 27B CND MAINT	NPB CO IMPROVE DIST 27B CND MAINT	10,698.24	-	-	-	-	10,698.24	(428.16)	102.70	10,167.38
NPB CO IMPROVE DIST 27B SFR DEBT	NPB CO IMPROVE DIST 27B SFR DEBT	10,799.90	-	-	-	-	10,799.90	(432.07)	103.68	10,264.15
NPB CO IMPROVE DIST 27B SFR MAINT	NPB CO IMPROVE DIST 27B CND MAINT	8,261.09	-	-	-	-	8,261.09	(330.39)	79.31	7,851.39
NPB CO IMPROVE DIST 27B TH DEBT	NPB CO IMPROVE DIST 27B TH DEBT	4,247.88	-	-	-	-	4,247.88	(169.80)	40.78	4,037.30
NPB CO IMPROVE DIST 27B TH MAINT	NPB CO IMPROVE DIST 27B TH MAINT	3,249.36	-	-	-	-	3,249.36	(130.08)	31.20	3,088.08
NPB CO IMPROVE DIST 2B MFR DEBT	NPB CO IMPROVE DIST 2B MFR DEBT	756.84	-	-	-	-	756.84	(30.32)	7.27	719.25
NPB CO IMPROVE DIST 2B MFR MAINT	NPB CO IMPROVE DIST 2B MFR MAINT	966.84	-	-	-	-	966.84	(38.67)	9.28	918.89

Tax Authority	Fund	Tax	Fees	Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
NPB CO IMPROVE DIST 2B SFC DEBT	NPB CO IMPROVE DIST 2B SFC DEBT	5,297.88	-	-	-	-	5,297.88	(212.26)	50.86	5,034.76
NPB CO IMPROVE DIST 2B SFC MAINT	NPB CO IMPROVE DIST 2B SFC MAINT	6,767.88	-	-	-	-	6,767.88	(270.71)	64.97	6,432.20
NPB CO IMPROVE DIST 2B SFE DEBT	NPB CO IMPROVE DIST 2B SFE DEBT	252.28	-	-	-	-	252.28	(10.10)	2.42	239.76
NPB CO IMPROVE DIST 2B SFE MAINT	NPB CO IMPROVE DIST 2B SFE MAINT	322.28	-	-	-	-	322.28	(12.89)	3.10	306.29
NPB CO IMPROVE DIST 44 DEBT	NPB CO IMPROVEMENT DIST 44 DEBT	9,298.00	-	-	-	-	9,298.00	(371.94)	89.26	8,836.80
NPB CO IMPROVE DIST 44 DEBT FLAT	NPB CO IMPROVEMENT DIST 44 DEBT FLAT	61,016.00	-	-	-	-	61,016.00	(2,440.64)	585.75	57,989.61
NPB CO IMPROVE DIST 47A MAINT	NPB CO IMPROVE DIST 47A MAINT	3,318.25	-	-	-	-	3,318.25	(132.51)	31.86	3,153.88
NPB CO IMPROVE DIST 49 MAINT	NPB CO IMPROVE DIST 49 MAINT	5,639.08	-	-	-	-	5,639.08	(225.57)	54.14	5,359.37
NPB CO IMPROVE DST 5-C MAINT	NPB CO IMPROVE DST 5-C MAINT	22,009.16	-	-	-	-	22,009.16	(880.85)	211.28	20,917.03
NPB CO IMPROVE UNIT 12-28 MAINT	NPB CO IMPROVE UNIT 12-28-31 MAINT	179,704.55	-	-	-	-	179,704.55	(7,188.69)	1,725.16	170,790.70
NPB CO IMPROVE UNIT 38 MAINT	NPB CO IMPROVE UNIT 38 MAINT	15,572.16	-	-	-	-	15,572.16	(622.89)	149.49	14,799.78
NPB CO IMPROVE UNIT 41 MAINT	NPB CO IMPROVE UNIT 41 MAINT	677.52	-	-	-	-	677.52	(27.10)	6.50	643.92
NPB CO IMPROVE UNIT 5D MAINT	NPB CO IMPROVE UNIT 5D MAINT	22,740.28	-	-	-	-	22,740.28	(906.42)	218.34	21,615.52
NPB CO IMPROVE UNIT 5E MAINT	NPB CO IMPROVE UNIT 5E MAINT	4,128.58	-	-	-	-	4,128.58	(165.24)	39.63	3,923.71
NPB CO IMPROVE UNIT 9B CO DEBT	NPB CO IMPROVE UNIT 9B COM DEBT	90,519.86	-	-	-	-	90,519.86	(3,618.12)	869.02	86,032.72
NPB CO IMPROVE UNIT 9B CO MAINT	NPB CO IMPROVE UNIT 9B COM MAINT	66,070.67	-	-	-	-	66,070.67	(2,640.65)	634.30	62,795.72
NPB CO IMPROVE UNIT 9B RE DEBT	NPB CO IMPROVE UNIT 9B RES DEBT	223,691.09	-	-	-	-	223,691.09	(8,941.26)	2,147.50	212,602.33
NPB CO IMPROVE UNIT 9B RE MAINT	NPB CO IMPROVE UNIT 9B RES MAINT	162,391.92	-	-	-	-	162,391.92	(6,490.68)	1,559.01	154,342.23
NPB CO IMPROVEMENT 36-CONDO MAINT	NPB CO IMPROVEMENT 36-CONDO MAINT	5,496.71	-	-	-	-	5,496.71	(219.89)	52.77	5,224.05
NPB CO IMPROVEMENT 43 COM DEBT	NPB CO IMPROVEMENT 43 COM DEBT	21,994.83	-	-	-	-	21,994.83	(879.79)	211.15	20,903.89
NPB CO IMPROVEMENT 43 COM MAINT	NPB CO IMPROVEMENT 43 COM MAINT	29,086.54	-	-	-	-	29,086.54	(1,163.46)	279.23	27,643.85
NPB CO IMPROVEMENT 43 SFO DEBT	NPB CO IMPROVEMENT 43 SFO DEBT	115,519.43	-	-	-	-	115,519.43	(4,620.63)	1,108.99	109,789.81
NPB CO IMPROVEMENT 43 SFO MAINT	NPB CO IMPROVEMENT 43 SFO MAINT	114,422.88	-	-	-	-	114,422.88	(4,577.03)	1,098.46	108,747.39
NPB CO IMPROVEMENT DIST 1 MAINT	NPB CO IMPROVEMENT DIST 1 MAINT	3,903.84	-	-	-	-	3,903.84	(156.02)	37.48	3,710.34
NPB CO IMPROVEMENT DIST 11 MAINT	NPB CO IMPROVEMENT DIST 11 MAINT	259,437.78	-	-	-	-	259,437.78	(10,362.59)	2,490.76	246,584.43
NPB CO IMPROVEMENT DIST 11A MAINT	NPB CO IMPROVEMENT DIST 11A MAINT	144,999.06	-	-	-	-	144,999.06	(5,798.31)	1,392.01	137,808.74
NPB CO IMPROVEMENT DIST 12 MAINT	NPB CO IMPROVEMENT DIST 12 MAINT	4,152.57	-	-	-	-	4,152.57	(165.95)	39.87	3,946.75
NPB CO IMPROVEMENT DIST 12A MAINT	NPB CO IMPROVEMENT DIST 12A MAINT	4,696.00	-	-	-	-	4,696.00	(187.84)	45.08	4,463.08
NPB CO IMPROVEMENT DIST 14B MAINT	NPB CO IMPROVEMENT DIST 14B MAINT	1,718.31	-	-	-	-	1,718.31	(68.73)	16.49	1,633.09
NPB CO IMPROVEMENT DIST 15 MAINT	NPB CO IMPROVEMENT DIST 15 MAINT	90,485.90	-	-	-	-	90,485.90	(3,617.63)	868.68	85,999.59
NPB CO IMPROVEMENT DIST 16 DEBT	NPB CO IMPROVEMENT DIST 16 DEBT	4,757.85	-	-	-	-	4,757.85	(190.35)	45.68	4,521.82
NPB CO IMPROVEMENT DIST 16 MAINT	NPB CO IMPROVEMENT DIST 16 MAINT	28,492.95	-	-	-	-	28,492.95	(1,139.81)	273.53	27,079.61
NPB CO IMPROVEMENT DIST 18 MAINT	NPB CO IMPROVEMENT DIST 18 MAINT	348,435.71	-	-	-	-	348,435.71	(13,938.54)	3,344.97	331,152.20
NPB CO IMPROVEMENT DIST 18 MAINT FLAT	NPB CO IMPROVEMENT DIST 18 MAINT FLAT	397,014.50	-	-	-	-	397,014.50	(15,880.58)	3,811.34	377,322.58
NPB CO IMPROVEMENT DIST 2 MAINT	NPB CO IMPROVEMENT DIST 2 MAINT	19,087.65	-	-	-	-	19,087.65	(763.64)	183.24	18,140.77
NPB CO IMPROVEMENT DIST 20A MAINT	NPB CO IMPROVEMENT DIST 20A MAINT	7,230.60	-	-	-	-	7,230.60	(289.20)	69.41	6,871.99
NPB CO IMPROVEMENT DIST 20B MAINT	NPB CO IMPROVEMENT DIST 20B MAINT	451.91	-	-	-	-	451.91	(18.08)	4.34	429.49
NPB CO IMPROVEMENT DIST 20C MAINT	NPB CO IMPROVEMENT DIST 20C MAINT	4,893.57	-	-	-	-	4,893.57	(192.80)	47.00	4,653.77
NPB CO IMPROVEMENT DIST 20D MAINT	NPB CO IMPROVEMENT DIST 20D MAINT	1,054.48	-	-	-	-	1,054.48	(42.21)	10.13	1,002.14
NPB CO IMPROVEMENT DIST 21 MAINT	NPB CO IMPROVEMENT DIST 21 MAINT	91,923.04	-	-	-	-	91,923.04	(3,676.91)	882.46	87,363.67
NPB CO IMPROVEMENT DIST 23 MAINT	NPB CO IMPROVEMENT DIST 23 MAINT	40,050.36	-	-	-	-	40,050.36	(1,601.53)	384.49	38,064.34
NPB CO IMPROVEMENT DIST 29 MAINT	NPB CO IMPROVEMENT DIST 29 MAINT	14,037.41	-	-	-	-	14,037.41	(561.37)	134.76	13,341.28
NPB CO IMPROVEMENT DIST 3 MAINT	NPB CO IMPROVEMENT DIST 3 MAINT	25,680.90	-	-	-	-	25,680.90	(1,025.07)	246.55	24,409.28
NPB CO IMPROVEMENT DIST 4 MAINT	NPB CO IMPROVEMENT DIST 4 MAINT	66,255.26	-	-	-	-	66,255.26	(2,645.12)	636.10	62,974.04
NPB CO IMPROVEMENT DIST 44 MAINT	NPB CO IMPROVEMENT DIST 44 MAINT	2,607.95	-	-	-	-	2,607.95	(104.32)	25.04	2,478.59
NPB CO IMPROVEMENT DIST 44 MAINT FLAT	NPB CO IMPROVEMENT DIST 44 MAINT FLAT	17,114.00	-	-	-	-	17,114.00	(684.57)	164.29	16,265.14
NPB CO IMPROVEMENT DIST 47 MAINT	NPB CO IMPROVEMENT DIST 47 MAINT	2,256.41	-	-	-	-	2,256.41	(90.13)	21.67	2,144.61
NPB CO IMPROVEMENT DIST 5A MAINT	NPB CO IMPROVEMENT DIST 5A MAINT	63,587.39	-	-	-	-	63,587.39	(2,543.53)	610.43	60,433.43
NPB CO IMPROVEMENT DIST 7 MAINT	NPB CO IMPROVEMENT DIST 7 MAINT	7,551.74	-	-	-	-	7,551.74	(301.22)	72.51	7,178.01
NPB CO IMPROVEMENT DIST 9 MAINT	NPB CO IMPROVEMENT DIST 9 MAINT	2,487.24	-	-	-	-	2,487.24	(99.55)	23.88	2,363.81
NPB CO IMPROVEMENT UNIT 02-28 MAINT	NPB CO IMPROVEMENT UNIT 02-28 MAINT	942.60	-	-	-	-	942.60	(37.73)	9.05	895.82
NPB CO IMPROVEMENT UNIT 14-26 MAINT	NPB CO IMPROVEMENT UNIT 14-26 MAINT	65,328.45	-	-	-	-	65,328.45	(2,610.65)	627.18	62,090.62
NPB CO IMPROVEMENT UNIT 24A MAINT	NPB CO IMPROVEMENT UNIT 24A MAINT	42,176.94	-	-	-	-	42,176.94	(1,687.11)	404.90	40,084.93
NPB CO IMPROVEMENT UNIT 28 MAINT	NPB CO IMPROVEMENT UNIT 28 MAINT	85.62	-	-	-	-	85.62	(3.44)	0.82	81.36
NPB CO IMPROVEMENT UNIT 28-3 MAINT	NPB CO IMPROVEMENT UNIT 28-31 MAINT	86,986.56	-	-	-	-	86,986.56	(3,480.19)	835.07	82,671.30
NPB CO IMPROVEMENT UNIT 2A DEBT	NPB CO IMPROVEMENT UNIT 2A DEBT	21,648.05	-	-	-	-	21,648.05	(866.72)	207.81	20,573.52
NPB CO IMPROVEMENT UNIT 2A MAINT	NPB CO IMPROVEMENT UNIT 2A MAINT	27,654.72	-	-	-	-	27,654.72	(1,105.35)	265.50	26,283.87
NPB CO IMPROVEMENT UNIT 32 MAINT	NPB CO IMPROVEMENT UNIT 32 MAINT	1,110.21	-	-	-	-	1,110.21	(44.40)	10.66	1,055.15
NPB CO IMPROVEMENT UNIT 32A MAINT	NPB CO IMPROVEMENT UNIT 32A MAINT	1,915.83	-	-	-	-	1,915.83	(76.62)	18.39	1,820.82
NPB CO IMPROVEMENT UNIT 33 MAINT	NPB CO IMPROVEMENT UNIT 33 MAINT	6,926.56	-	-	-	-	6,926.56	(277.03)	66.50	6,583.03
NPB CO IMPROVEMENT UNIT 34 MAINT	NPB CO IMPROVEMENT UNIT 34 MAINT	24,806.17	-	-	-	-	24,806.17	(992.20)	238.14	23,575.83
NPB CO IMPROVEMENT UNIT 3A DEBT	NPB CO IMPROVEMENT UNIT 3A DEBT	24,390.02	-	-	-	-	24,390.02	(975.39)	234.15	23,180.48
NPB CO IMPROVEMENT UNIT 3A MAINT	NPB CO IMPROVEMENT UNIT 3A MAINT	33,367.77	-	-	-	-	33,367.77	(1,334.86)	320.33	31,712.58
NPB CO IMPROVEMENT UNIT 43 DEBT	NPB CO IMPROVEMENT UNIT 43 SFP DEBT	27,871.62	-	-	-	-	27,871.62	(1,114.93)	267.57	26,489.12
NPB CO IMPROVEMENT UNIT 43 MAINT	NPB CO IMPROVEMENT UNIT 43 SFP MAINT	26,918.42	-	-	-	-	26,918.42	(1,076.76)	258.41	25,583.25
NPB CO IMPROVEMENT UNIT 45 DEBT	NPB CO IMPROVEMENT UNIT 45 DEBT	22,632.75	-	-	-	-	22,632.75	(905.31)	217.27	21,510.17
NPB CO IMPROVEMENT UNIT 45 MAINT	NPB CO IMPROVEMENT UNIT 45 MAINT	42,809.04	-	-	-	-	42,809.04	(1,712.59)	410.97	40,685.48
NPB CO IMPROVEMENT UNIT 5-B MAINT	NPB CO IMPROVEMENT UNIT 5-B MAINT	84,792.47	-	-	-	-	84,792.47	(3,381.64)	814.10	80,596.73
NPB CO. IMPROV DIST 14A-2 MAINT	NPB CO IMPROVEMENT DIST 14A-26 MAINT	38,453.22	-	-	-	-	38,453.22	(1,538.16)	369.15	36,545.91
NPB CO. IMPROV DIST UNIT 46 DEBT	NPB CO. IMPROV DIST UNIT 46 DEBT	81,402.71	-	-	-	-	81,402.71	(3,256.19)	781.47	77,365.05
NPB CO. IMPROV DIST UNIT 46 DEBT FLAT	NPB CO. IMPROV DIST UNIT 46 DEBT FLAT	27,284.50	-	-	-	-	27,284.50	(1,091.33)	261.93	25,931.24
NPB CO. IMPROV DIST UNIT 46 MAINT	NPB CO. IMPROV DIST UNIT 46 MAINT	8,241.69	-	-	-	-	8,241.69	(329.90)	79.12	7,832.67

Tax Authority	Fund	Tax	Fees	Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
NPB CO. IMPROV DIST UNIT 46 MAINT FLAT	NPB CO. IMPROV DIST UNIT 46 MAINT FLAT	3,216.00	-	-	-	-	3,216.00	(128.67)	30.87	3,056.46
NPB CO. IMPROV. DIST. 53 DEBT	NPB CO. IMPROV. DIST. 53 DEBT	166,075.14	-	-	-	-	166,075.14	(6,642.65)	1,594.33	157,838.16
NPB CO. IMPROV. DIST. 53 MAINT	NPB CO. IMPROV. DIST. 53 MAINT	3,932.00	-	-	-	-	3,932.00	(157.60)	37.74	3,736.66
NPB HEIGHTS WATER CTL DIST MAINT FLAT	NPB HEIGHTS WATER CTL DIST MAINT FLAT	23,716.30	-	-	-	-	23,716.30	(946.84)	227.70	22,541.76
NPB HEIGHTS WCD SUB 1 MAINT FLAT	NPB HEIGHTS WCD SUB 1 MAINT FLAT	6,438.60	-	-	-	-	6,438.60	(257.35)	61.81	6,119.44
OLD PALM COMM DEV DISTRICT DEBT	OLD PALM COMM DEV DISTRICT DEBT	118,795.10	-	-	-	-	118,795.10	(4,751.52)	1,140.44	112,903.14
OLD PALM COMM DEV DISTRICT MAINT	OLD PALM COMM DEV DISTRICT MAINT	117,653.40	-	-	-	-	117,653.40	(4,706.49)	1,129.47	111,817.44
OSPREY OAKS CDD DEBT	OSPREY OAKS CDD DEBT	12,529.00	-	-	-	-	12,529.00	(501.19)	120.28	11,907.53
OSPREY OAKS CDD MAINT	OSPREY OAKS CDD MAINT	6,147.60	-	-	-	-	6,147.60	(245.91)	59.02	5,842.67
PAHOKEE WATER CONTROL DIST MAINT	PAHOKEE WATER CONTROL DIST MAINT	12,779.14	-	-	-	-	12,779.14	(511.17)	122.68	12,145.29
PAL-MAR WATER CONTROL DISTRICT MAINT	PAL-MAR WATER CONTROL DISTRICT MAINT	225.09	-	-	-	-	225.09	(9.04)	2.16	213.89
PALM BEACH PLANTATION CDD DEBT	PALM BEACH PLANTATION CDD DEBT	29,578.40	-	-	-	-	29,578.40	(1,183.06)	283.95	28,111.39
PALM BEACH PLANTATION CDD MAINT	PALM BEACH PLANTATION CDD MAINT	10,014.48	-	-	-	-	10,014.48	(400.58)	96.14	9,517.76
PALM BEACH UNDERGROUND UTILITIES	PALM BEACH UNDERGROUND UTILITIES	545,128.01	-	-	-	-	545,128.01	(21,795.16)	5,233.33	518,099.52
PALM SPRINGS STORMWATER	PALM SPRINGS STORMWATER	51,204.25	-	-	-	-	51,204.25	(2,047.08)	491.58	48,665.59
PBC HEALTH CARE DISTRICT	PBC HEALTH CARE DISTRICT	24,828,024.12	-	-	-	-	24,828,024.12	(993,587.07)	476,688.74	23,357,748.31
PBC MSBU HYDRANT MAINT/RENTAL BOCA RATON	BOCA RATON FIRE HYDRANT	38,127.30	-	-	-	-	38,127.30	(1,523.87)	366.04	36,237.39
PBC ROAD IMPROVE ASSESSMENT	PBC ROAD IMPROVE ASSESSMENT	21,875.56	-	-	-	-	21,875.56	(875.03)	210.01	20,790.52
PBC UTILITY ASSESSMENT	P.B.C. UTILITY ASSESSMENT	73,507.28	-	-	-	-	73,507.28	(2,940.32)	705.67	69,861.29
PELICAN LAKE WATER CONT DIST MAINT	PELICAN LAKE WATER CONT DIST MAINT	237.59	-	-	-	-	237.59	(9.48)	2.28	225.83
PERUVIAN STREETScape IMP	PERUVIAN STREETScape IMP	8,443.22	-	-	-	-	8,443.22	(337.72)	81.05	8,024.45
PINE TREE WATER CONTROL UNIT 1 MAINT	PINE TREE WATER CONTROL UNIT 1 MAINT	17,625.72	-	-	-	-	17,625.72	(705.05)	169.21	16,751.46
RENAISSANCE COMMONS CDD DEBT	RENAISSANCE COMMONS CDD DEBT	52,313.50	-	-	-	-	52,313.50	(2,092.49)	502.21	49,718.80
RENAISSANCE COMMONS CDD MAINT	RENAISSANCE COMMONS CDD MAINT	9,982.60	-	-	-	-	9,982.60	(399.25)	95.83	9,487.52
RIVIERA BEACH FIRE HYDRANT	RIVIERA BEACH FIRE HYDRANT	3,594.48	-	-	-	-	3,594.48	(143.95)	34.51	3,416.02
SADDLE TRL PK S NBHD IMPROV	SADDLE TRL PK S NBHD IMPROV	28,392.22	-	-	-	-	28,392.22	(1,135.68)	272.56	26,983.98
SCHOOL	SCHOOL LOCAL	134,368,761.44	-	-	-	-	134,368,761.44	(5,375,036.23)	-	128,993,725.21
SCHOOL	SCHOOL STATE	127,224,461.31	-	-	-	-	127,224,461.31	(5,085,431.38)	-	122,139,029.93
SEMINOLE IMPROVEMENT DISTRICT MAINT	SEMINOLE WCD UNIT 3 MAINT	252,671.40	-	-	-	-	252,671.40	(10,096.21)	2,425.75	240,149.44
SEWAGE PROJ LK CLARKE SHORES	SEWAGE PROJ LK CLARKE SHORES	22,311.07	-	-	-	-	22,311.07	(892.45)	214.18	21,204.44
SFWMD - AGRICULTURAL PRIVILEGE TAX-EVERGLADES	SFWMD-EAA PRIVILEGE TAX	79,909.00	-	-	-	-	79,909.00	(3,196.36)	1,534.25	75,178.39
SHAWANO WATER CONTROL DIST MAINT	SHAWANO WATER CONTROL DIST MAINT	5.30	-	-	-	-	5.30	(0.21)	0.05	5.04
SO FLA WATER MANAGEMENT DIST.	SFWMD EVERGLADES CONST PROJECT	1,238,928.49	-	-	-	-	1,238,928.49	(49,508.38)	23,788.40	1,165,631.71
SO FLA WATER MANAGEMENT DIST.	SO FLA WATER MANAGEMENT DIST.	3,591,713.88	-	-	-	-	3,591,713.88	(143,561.54)	68,963.04	3,379,189.30
SO FLA WATER MANAGEMENT DIST.	SO FLA WATER MGMT - OKEE BASIN	3,887,239.77	-	-	-	-	3,887,239.77	(155,389.11)	74,637.02	3,657,213.64
SOLID WASTE - GREENACRES	SOLID WASTE - GREENACRES	246,611.41	-	-	-	-	246,611.41	(9,861.10)	2,367.50	234,382.81
SOLID WASTE - LAKE PARK	LAKE PARK REFUSE COLLECTION	45,841.84	-	-	-	-	45,841.84	(1,833.33)	440.09	43,568.42
SOLID WASTE - LANTANA	SOLID WASTE - LANTANA	175,372.72	-	-	-	-	175,372.72	(7,015.30)	1,683.57	166,673.85
SOLID WASTE - LOXAHATCHEE GROVES	LOXAHATCHEE GROVES SOLID WASTE	50,186.08	-	-	-	-	50,186.08	(2,001.54)	481.85	47,702.69
SOLID WASTE - PALM BEACH	SOLID WASTE - PALM BEACH	89,003.28	-	-	-	-	89,003.28	(3,560.09)	854.43	84,588.76
SOLID WASTE - WESTLAKE	SOLID WASTE - WESTLAKE	57,427.36	-	-	-	-	57,427.36	(2,293.92)	551.33	54,582.11
SOLID WASTE AUTHORITY OF PBC	SOLID WASTE AUTHORITY	26,433,751.14	-	-	-	-	26,433,751.14	(1,056,610.97)	507,542.80	24,869,597.37
SONOMA BAY COMM DEV DIST DEBT	SONOMA BAY COMM DEV DIST DEBT	10,836.62	-	-	-	-	10,836.62	(433.30)	104.04	10,299.28
SONOMA BAY COMM DEV DIST MAINT	SONOMA BAY COMM DEV DIST MAINT	8,761.60	-	-	-	-	8,761.60	(350.60)	84.11	8,326.89
SOUTH FLORIDA CONSERVANCY DIST MAINT	SOUTH FLORIDA CONSERVANCY DIST MAINT	21,714.57	-	-	-	-	21,714.57	(868.33)	208.46	20,637.78
SOUTH INDIAN RIVER WCD UNIT 01 MAINT	SOUTH INDIAN RIVER WCD UNIT 01 MAINT	63,634.44	-	-	-	-	63,634.44	(2,545.43)	610.89	60,478.12
SOUTH INDIAN RIVER WCD UNIT 01 MAINT FLAT	SOUTH INDIAN RIVER WCD UNIT 01 MAINT FLAT	37,079.00	-	-	-	-	37,079.00	(1,483.16)	355.96	35,239.88
SOUTH INDIAN RIVER WCD UNIT 2 DEBT FLAT	SOUTH INDIAN RIVER WCD UNIT 2 DEBT FLAT	21,050.00	-	-	-	-	21,050.00	(842.00)	202.08	20,005.92
SOUTH INDIAN RIVER WCD UNIT 2 MAINT	SOUTH INDIAN RIVER WCD UNIT 2 MAINT	149,451.06	-	-	-	-	149,451.06	(5,957.52)	1,434.93	142,058.61
SOUTH INDIAN RIVER WCD UNIT 2 MAINT FLAT	SOUTH INDIAN RIVER WCD UNIT 2 MAINT FLAT	92,921.99	-	-	-	-	92,921.99	(3,706.22)	892.15	88,323.62
SOUTH INDIAN RIVER WCD UNIT 2X DEBT FLAT	SOUTH INDIAN RIVER WCD UNIT 2X DEBT FLAT	380.00	-	-	-	-	380.00	(15.20)	3.65	361.15
SOUTH INDIAN RIVER WCD UNIT 2X MAINT	SOUTH INDIAN RIVER WCD UNIT 2X MAINT	36,889.22	-	-	-	-	36,889.22	(1,464.43)	354.25	35,070.54
SOUTH INDIAN RIVER WCD UNIT 2X MAINT FLAT	SOUTH INDIAN RIVER WCD UNIT 2X MAINT FLAT	1,221.00	-	-	-	-	1,221.00	(48.56)	11.72	1,160.72
SOUTH INDIAN RIVER WCD UNIT 8 MAINT	SO. INDIAN RIVER WCD UNIT 8 MAINT	6,360.73	-	-	-	-	6,360.73	(254.45)	61.07	6,045.21
SOUTH INDIAN RIVER WCD UNIT 8 MAINT FLAT	SO. INDIAN RIVER WCD UNIT 8 MAINT FLAT	600.00	-	-	-	-	600.00	(24.00)	5.76	570.24
SOUTH INDIAN RIVER WCD UNIT 9 MAINT	SO. INDIAN RIVER WCD UNIT 9 MAINT	8,306.27	-	-	-	-	8,306.27	(332.25)	79.74	7,894.28
SOUTH INDIAN RIVER WCD UNIT 9 MAINT FLAT	SO. INDIAN RIVER WCD UNIT 9 MAINT FLAT	187.00	-	-	-	-	187.00	(7.48)	1.80	177.72
SOUTH INDIAN RIVER WCD UNIT TA DEBT FLAT	SOUTH INDIAN RIVER WCD UNIT TA DEBT FLAT	115,538.00	-	-	-	-	115,538.00	(4,621.52)	1,109.17	109,807.31
SOUTH SHORE DRAIN DIST UNIT 1 MAINT	SOUTH SHORE DRAIN DIST UNIT 1 MAINT	1,914.00	-	-	-	-	1,914.00	(76.56)	18.38	1,819.06
TEQUESTA REFUSE COLLECTION	TEQUESTA REFUSE COLLECTION	93,848.45	-	-	-	-	93,848.45	(3,741.69)	901.07	89,205.69
TEQUESTA STORM WATER UTILITY	TEQUESTA STORM WATER UTILITY	92,330.93	-	-	-	-	92,330.93	(3,689.93)	886.41	87,754.59
TERRACINA COMM DEV DISTRICT DEBT	TERRACINA COMM DEV DISTRICT DEBT	13,343.66	-	-	-	-	13,343.66	(525.30)	128.18	12,690.18
TERRACINA COMM DEV DISTRICT MAINT	TERRACINA COMM DEV DISTRICT MAINT	7,250.10	-	-	-	-	7,250.10	(285.57)	69.64	6,894.89
THOUSAND OAKS CDD DEBT	THOUSAND OAKS CDD DEBT	23,501.00	-	-	-	-	23,501.00	(939.74)	225.61	22,335.65
THOUSAND OAKS CDD MAINT	THOUSAND OAKS CDD MAINT	13,892.64	-	-	-	-	13,892.64	(555.75)	133.37	13,203.52
TOWN OF BRINY BREEZES	TOWN OF BRINY BREEZES	67,204.90	-	-	-	-	67,204.90	(2,688.20)	-	64,516.70
TOWN OF GULF STREAM	TOWN OF GULF STREAM	1,342,986.20	-	-	-	-	1,342,986.20	(53,719.46)	-	1,289,266.74
TOWN OF HAVERHILL	TOWN OF HAVERHILL	45,343.16	-	-	-	-	45,343.16	(1,813.73)	-	43,529.43
TOWN OF HIGHLAND BEACH	TOWN OF HIGHLAND BEACH	2,211,597.57	-	-	-	-	2,211,597.57	(88,438.29)	-	2,123,159.28
TOWN OF HIGHLAND BEACH	TOWN OF HIGHLAND BEACH DEBT	111,101.00	-	-	-	-	111,101.00	(4,442.71)	-	106,658.29
TOWN OF HYPOLUXO	TOWN OF HYPOLUXO	171,006.16	-	-	-	-	171,006.16	(6,840.21)	-	164,165.95
TOWN OF JUNO BEACH	TOWN OF JUNO BEACH	554,373.29	-	-	-	-	554,373.29	(22,058.41)	-	532,314.88

Tax Authority	Fund	Tax	Fees	Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
TOWN OF JUPITER	TOWN OF JUPITER	5,470,124.82	-	-	-	-	5,470,124.82	(218,687.74)	-	5,251,437.08
TOWN OF LAKE CLARKE SHORES	TOWN OF LAKE CLARKE SHORES	319,565.30	-	-	-	-	319,565.30	(12,764.30)	-	306,801.00
TOWN OF LAKE PARK	TOWN OF LAKE PARK	604,398.18	-	-	-	-	604,398.18	(24,175.90)	-	580,222.28
TOWN OF LAKE PARK STORMWATER	TOWN OF LAKE PARK STORMWATER	302,441.28	-	-	-	-	302,441.28	(12,095.84)	2,903.45	287,441.99
TOWN OF LANTANA	TOWN OF LANTANA	857,253.55	-	-	-	-	857,253.55	(34,286.50)	-	822,967.05
TOWN OF LANTANA-STORMWATER UTILITY ASSESSMENT	TOWN OF LANTANA-STORMWATER UTILITY ASSESSMENT	43,079.77	-	-	-	-	43,079.77	(1,722.66)	413.57	40,943.54
TOWN OF LOXAHATCHEE GROVES	TOWN OF LOXAHATCHEE GROVES	208,797.86	-	-	-	-	208,797.86	(8,349.04)	-	200,448.82
TOWN OF MANALAPAN	TOWN OF MANALAPAN	917,660.86	-	-	-	-	917,660.86	(36,706.47)	-	880,954.39
TOWN OF MANGONIA PARK	TOWN OF MANGONIA PARK	464,343.79	-	-	-	-	464,343.79	(18,194.80)	-	446,148.99
TOWN OF OCEAN RIDGE	TOWN OF OCEAN RIDGE	1,404,809.82	-	-	-	-	1,404,809.82	(56,192.42)	-	1,348,617.40
TOWN OF PALM BEACH	TOWN OF PALM BEACH	11,532,775.70	-	-	-	-	11,532,775.70	(461,002.20)	-	11,071,773.50
TOWN OF PALM BEACH SHORES	TOWN OF PALM BEACH SHORES	460,975.07	-	-	-	-	460,975.07	(18,374.91)	-	442,600.16
TOWN OF PALM BEACH SHORES	TOWN OF PALM BEACH SHORES DEBT	31,143.11	-	-	-	-	31,143.11	(1,241.31)	-	29,901.80
TOWN OF SOUTH PALM BEACH	TOWN OF SOUTH PALM BEACH	265,010.29	-	-	-	-	265,010.29	(10,540.75)	-	254,469.54
VILLAGE OF GOLF	VILLAGE OF GOLF	321,738.79	-	-	-	-	321,738.79	(12,869.55)	-	308,869.24
VILLAGE OF NORTH PALM BEACH	VILLAGE OF NORTH PALM BEACH	3,704,109.70	-	-	-	-	3,704,109.70	(148,069.74)	-	3,556,039.96
VILLAGE OF PALM SPRINGS	VILLAGE OF PALM SPRINGS	704,846.22	-	-	-	-	704,846.22	(28,164.23)	-	676,681.99
VILLAGE OF PALM SPRINGS	VILLAGE OF PALM SPRINGS DEBT	38,831.05	-	-	-	-	38,831.05	(1,551.23)	-	37,279.82
VILLAGE OF PALM SPRINGS SOLID WASTE	VILLAGE OF PALM SPRINGS SOLID WASTE	160,509.91	-	-	-	-	160,509.91	(6,415.33)	1,540.94	152,553.64
VILLAGE OF ROYAL PALM BEACH	VILLAGE OF ROYAL PALM BEACH	551,294.73	-	-	-	-	551,294.73	(22,032.81)	-	529,261.92
VILLAGE OF TEQUESTA	VILLAGE OF TEQUESTA	1,582,723.47	-	-	-	-	1,582,723.47	(63,226.70)	-	1,519,496.77
VILLAGE OF WELLINGTON	VILLAGE OF WELLINGTON	3,167,693.81	-	-	-	-	3,167,693.81	(126,662.45)	-	3,041,031.36
VISTA COMM DEV DIST MAINT	VISTA COMM DEV DIST MAINT	2,143.20	-	-	-	-	2,143.20	(85.88)	20.57	2,036.75
VISTA COMM DEV DISTRICT DEBT	VISTA COMM DEV DISTRICT DEBT	13,954.55	-	-	-	-	13,954.55	(558.03)	133.97	13,262.55
WATER/RD IMPRV & INFRSTR-PBG	WATER/RD IMPRV & INFRSTR-PBG	9,840.94	-	-	-	-	9,840.94	(393.65)	94.48	9,352.81
WELLINGTON SOLID WASTE	WELLINGTON REFUSE COLLECTION	802,047.55	-	-	-	-	802,047.55	(32,061.44)	7,699.86	762,286.25
WINSTON TRAILS COMM DEV DIST DEBT	WINSTON TRAILS COMM DEV DIST DEBT	18,095.50	-	-	-	-	18,095.50	(723.78)	173.72	17,198.00
WINSTON TRAILS COMM DEV DIST MAINT	WINSTON TRAILS COMM DEV DIST MAINT	4,886.28	-	-	-	-	4,886.28	(195.53)	46.91	4,643.84
WORTH AVE COMMERCIAL DISTRICT	WORTH AVE COMMERCIAL DISTRICT	125,543.04	-	-	-	-	125,543.04	(5,021.77)	1,205.21	119,316.06
WYNDAM PARK COMM DEV DIST DEBT	WYNDAM PARK COMM DEV DIST DEBT	11,603.02	-	-	-	-	11,603.02	(464.20)	111.39	11,027.43
WYNDAM PARK COMM DEV DIST MAINT	WYNDAM PARK COMM DEV DIST MAINT	4,676.98	-	-	-	-	4,676.98	(187.00)	44.90	4,445.08
	Grand Total	724,161,361.49	-	-	-	-	724,161,361.49	(28,932,797.19)	11,366,227.58	683,862,336.72