



RECEIPT OF DEPOSIT OF COUNTY FUNDS

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

RECEIPT DATE: 12/03/2025

Tax Authority	Fund	Tax	Fees	Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
ACME IMPROVEMENT DIST 9 MAINT	ACME IMPROVEMENT DIST 9 MAINT	74,250.00	-	-	-	-	74,250.00	(2,970.00)	712.80	70,567.20
ACME IMPROVEMENT DIST A-I MAINT	ACME IMPROVEMENT DIST A-I MAINT	744,029.79	-	-	-	-	744,029.79	(29,739.26)	7,142.90	707,147.63
ACME IMPROVEMENT DIST A-V MAINT	ACME IMPROVEMENT DIST A-V MAINT	96,474.05	-	-	-	-	96,474.05	(3,851.84)	926.22	91,695.99
ACME IMPROVEMENT DIST A-VII MAINT	ACME IMPROVEMENT DIST A-VII MAINT	28,391.27	-	-	-	-	28,391.27	(1,133.00)	272.58	26,985.69
ACME IMPROVEMENT DIST B-II MAINT	ACME IMPROVEMENT DIST B-II MAINT	122,925.00	-	-	-	-	122,925.00	(4,917.00)	1,180.08	116,827.92
ACME IMPROVEMENT DIST B-OAD MAINT	ACME IMPROVEMENT DIST B-OAD MAINT	490,405.01	-	-	-	-	490,405.01	(19,592.56)	4,708.12	466,104.33
ACME IMPROVEMENT DIST C-I MAINT	ACME IMPROVEMENT DIST C-I MAINT	68,200.00	-	-	-	-	68,200.00	(2,728.00)	654.72	64,817.28
ACME IMPROVEMENT DIST C-OAD MAINT	ACME IMPROVEMENT DIST C-OAD MAINT	91,575.00	-	-	-	-	91,575.00	(3,663.00)	879.12	87,032.88
ATLANTIS FIRE ASSESSMENT	ATLANTIS FIRE ASSESSMENT	130,576.21	-	-	-	-	130,576.21	(5,219.29)	1,253.57	124,103.35
AVENIR CDD DEBT	AVENIR CDD DEBT	4,755,184.40	-	-	-	-	4,755,184.40	(190,135.06)	45,650.49	4,519,398.85
AVENIR CDD MAINT	AVENIR CDD MAINT	2,755,689.11	-	-	-	-	2,755,689.11	(110,158.47)	26,455.31	2,619,075.33
BANYAN CAY CDD DEBT	BANYAN CAY CDD DEBT	1,789.13	-	-	-	-	1,789.13	(71.56)	17.18	1,700.39
BANYAN CAY CDD MAINT	BANYAN CAY CDD MAINT	357.81	-	-	-	-	357.81	(14.32)	3.43	340.06
BEELINE COMMUNITY DEV DIST DEBT	BEELINE COMMUNITY DEV DIST DEBT	182,881.00	-	-	-	-	182,881.00	(7,315.24)	1,755.66	173,810.10
BOCA RATON FIRE OPERATIONS	BOCA RATON FIRE OPERATIONS	4,782,509.94	-	-	-	-	4,782,509.94	(190,889.52)	45,916.20	4,545,704.22
BOYNTON BEACH FIRE RESCUE ASSESSMENT	BOYNTON FIRE RESCUE ASSESSMENT	3,049,065.85	-	-	-	-	3,049,065.85	(121,868.39)	29,271.98	2,897,925.48
BOYNTON VILLAGE CDD DEBT	BOYNTON VILLAGE CDD DEBT	112,438.71	-	-	-	-	112,438.71	(4,497.55)	1,079.41	106,861.75
BOYNTON VILLAGE CDD MAINT	BOYNTON VILLAGE CDD MAINT	166,356.05	-	-	-	-	166,356.05	(6,654.24)	1,597.02	158,104.79
BRIGER COMM DEV DISTRICT MAINT	BRIGER COMM DEV DISTRICT MAINT	5,215.81	-	-	-	-	5,215.81	(207.36)	50.08	4,958.37
BRIGER COMM DEV DISTRICT DEBT	BRIGER COMM DEV DISTRICT DEBT	22,252.01	-	-	-	-	22,252.01	(883.07)	213.69	21,155.25
CAPTAINS KEY DEPENDENT DIST MAINT	CAPTAINS KEY DEPENDENT DIST MAINT	31,500.00	-	-	-	-	31,500.00	(1,260.00)	302.40	29,937.60
CHILDRENS SERVICES COUNCIL	CHILDRENS SERVICES COUNCIL	52,776,436.43	-	-	-	-	52,776,436.43	(2,115,214.61)	1,013,224.44	49,647,997.38
CITY BELLE GLADE STORMWATER ASSESSMENT	BELLE GLADE STORM WATER	277,284.40	-	-	-	-	277,284.40	(11,081.63)	2,662.02	263,540.75
CITY OF ATLANTIS	CITY OF ATLANTIS	1,097,902.89	-	-	-	-	1,097,902.89	(43,878.12)	-	1,054,024.77
CITY OF ATLANTIS-SOLID WASTE	CITY OF ATLANTIS-SOLID WASTE	153,180.65	-	-	-	-	153,180.65	(6,118.79)	1,470.62	145,591.24
CITY OF BELLE GLADE	CITY OF BELLE GLADE	1,460,905.72	-	-	-	-	1,460,905.72	(58,419.43)	-	1,402,486.29
CITY OF BOCA RATON	CITY OF BOCA RATON	46,576,069.00	-	-	-	-	46,576,069.00	(1,859,538.91)	-	44,716,530.09
CITY OF BOCA RATON	CITY OF BOCA RATON DEBT	220,902.85	-	-	-	-	220,902.85	(8,819.07)	-	212,083.78
CITY OF BOYNTON BEACH	CITY OF BOYNTON BEACH	26,953,690.27	-	-	-	-	26,953,690.27	(1,077,267.68)	-	25,876,422.59
CITY OF DELRAY BCH STORMWATER	DELRAY BCH STORM WATER UTILITY	2,389,214.96	-	-	-	-	2,389,214.96	(95,444.43)	22,937.71	2,270,832.82
CITY OF DELRAY BEACH	CITY OF DELRAY BEACH	40,515,586.99	-	-	-	-	40,515,586.99	(1,618,679.40)	-	38,896,907.59
CITY OF DELRAY BEACH	CITY OF DELRAY BEACH DEBT	203,216.83	-	-	-	-	203,216.83	(8,120.07)	-	195,096.76
CITY OF DELRAY BEACH DDA	CITY OF DELRAY BEACH DDA	727,878.52	-	-	-	-	727,878.52	(29,109.36)	-	698,769.16
CITY OF GREENACRES	CITY OF GREENACRES	5,268,869.72	-	-	-	-	5,268,869.72	(210,410.56)	-	5,058,459.16
CITY OF LAKE WORTH BEACH	CITY OF LAKE WORTH BEACH	4,539,385.01	-	-	-	-	4,539,385.01	(180,925.86)	-	4,358,459.15
CITY OF LAKE WORTH BEACH	CITY OF LAKE WORTH BEACH DEBT	330,530.70	-	-	-	-	330,530.70	(13,173.55)	-	317,357.15
CITY OF PAHOKEE	CITY OF PAHOKEE	137,354.21	-	-	-	-	137,354.21	(5,494.18)	-	131,860.03
CITY OF PALM BEACH GARDENS	CITY OF PALM BEACH GARDENS	37,957,115.20	-	-	-	-	37,957,115.20	(1,517,069.14)	-	36,440,046.06
CITY OF RIVIERA BEACH	CITY OF RIVIERA BEACH	22,415,310.43	-	-	-	-	22,415,310.43	(894,336.41)	-	21,520,974.02
CITY OF SOUTH BAY	CITY OF SOUTH BAY	96,735.57	-	-	-	-	96,735.57	(3,868.55)	-	92,867.02
CITY OF WEST PALM BEACH	CITY OF WEST PALM BEACH	70,057,735.43	-	-	-	-	70,057,735.43	(2,788,258.64)	-	67,269,476.79
CITY OF WEST PALM BEACH	CITY OF WEST PALM BEACH DEBT	500,258.90	-	-	-	-	500,258.90	(19,908.93)	-	480,349.97
CITY OF WEST PALM BEACH DDA	CITY OF WEST PALM BEACH DDA	2,057,272.68	-	-	-	-	2,057,272.68	(81,592.20)	-	1,975,680.48
CITY OF WEST PALM BEACH FIRE	WEST PALM BEACH FIRE PROTECTION	2,885,389.17	-	-	-	-	2,885,389.17	(115,225.29)	27,701.64	2,742,462.24
CITY OF WESTLAKE	CITY OF WESTLAKE	1,164,931.80	-	-	-	-	1,164,931.80	(46,617.50)	-	1,118,314.30
COUNTY	COUNTY	484,394,913.99	-	-	-	-	484,394,913.99	(19,345,695.26)	23,626,934.46	441,422,284.27
COUNTY	GO 24 DS WORK/AFFORD/HOUSING	2,468,984.99	-	-	-	-	2,468,984.99	(98,615.60)	-	2,370,369.39
COUNTY	GO REFUNDING WATERFRONT ACCESS 2014	1,088,927.48	-	-	-	-	1,088,927.48	(43,485.20)	-	1,045,442.28
CYPRESS GROVE COMM DEV DIST MAINT	CYPRESS GROVE COMM DEV DIST MAINT	482,225.06	-	-	-	-	482,225.06	(19,289.02)	4,629.36	458,306.68
CYPRESS LAKES COMM DEV DIST DEBT	CYPRESS LAKES COMM DEV DIST DEBT	13,428.12	-	-	-	-	13,428.12	(537.12)	128.91	12,762.09
CYPRESS LAKES COMM DEV DIST MAINT	CYPRESS LAKES COMM DEV DIST MAINT	8,763.12	-	-	-	-	8,763.12	(350.64)	84.13	8,328.35
EAA ENVIRON PROTECTION DIST	EAA ENVIRON PROTECTION DIST	1,787,991.54	-	-	-	-	1,787,991.54	(71,519.55)	17,164.72	1,699,307.27
EAST BEACH WATER CONTROL DISTRICT MAINT	EAST BEACH WATER CONTROL DISTRICT MAINT	108,974.99	-	-	-	-	108,974.99	(4,358.64)	1,046.16	103,570.19
EAST SHORE WATER CONTROL DIST MAINT	EAST SHORE WATER CONTROL DIST MAINT	126,298.25	-	-	-	-	126,298.25	(5,051.91)	1,212.46	120,033.88
F.I.N.D.	F.I.N.D.	2,903,204.65	-	-	-	-	2,903,204.65	(116,348.85)	55,737.12	2,731,118.68
FIRE/RESCUE MSTU	FIRE/RESCUE MSTU	126,742,213.78	-	-	-	-	126,742,213.78	(5,073,117.65)	2,433,381.93	119,235,714.20
FL GREEN FIN AUTH - LANTANA	FL GREEN FIN AUTH - LANTANA	537,152.17	-	-	-	-	537,152.17	-	10,743.04	526,409.13
FL RES & ENERGY DIST (FRED)	FL RES & ENERGY DIST (FRED)	13,098.19	-	-	-	-	13,098.19	-	261.97	12,836.22
FLORIDA PACE	FLORIDA PACE	114,279.35	-	-	-	-	114,279.35	-	2,285.59	111,993.76
FOREST OAKS CDD DEBT	FOREST OAKS CDD DEBT	187,700.00	-	-	-	-	187,700.00	(7,508.00)	3,603.84	176,588.16
FOREST OAKS CDD MAINT	FOREST OAKS CDD MAINT	109,317.60	-	-	-	-	109,317.60	(4,372.78)	2,098.90	102,845.92
GLADEVIEW WATER CONTROL DIST MAINT	GLADEVIEW WATER CONTROL DIST MAINT	246,121.50	-	-	-	-	246,121.50	(9,844.88)	2,362.77	233,913.85
GREATER BOCA RATON BH & PK DIST	GREATER BOCA RATON BH & PK DIST	15,794,884.99	-	-	-	-	15,794,884.99	(633,426.66)	303,229.17	14,858,229.16
GREEN CORR PROP ASMT CLEAN ENERGY (PACE)	GREEN CORR PROP ASMT CLEAN ENERGY (PACE)	466,328.11	-	-	-	-	466,328.11	-	9,326.56	457,001.55
GULFSTREAM POLO CDD DEBT	GULFSTREAM POLO CDD DEBT	94,163.62	-	-	-	-	94,163.62	(3,764.33)	903.99	89,495.30
GULFSTREAM POLO CDD MAINT	GULFSTREAM POLO CDD MAINT	11,274.90	-	-	-	-	11,274.90	(450.99)	108.24	10,715.67
HAMAL COMMUNITY DEV DIST DEBT	HAMAL COMMUNITY DEV DIST DEBT	78,301.34	-	-	-	-	78,301.34	(3,120.98)	751.80	74,428.56

Tax Authority	Fund	Tax	Fees	Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
HAMAL COMMUNITY DEV DIST MAINT	HAMAL COMMUNITY DEV DIST MAINT	82,366.04	-	-	-	-	82,366.04	(3,283.00)	790.83	78,292.21
HAVERHILL SOLID WASTE	HAVERHILL SOLID WASTE	34,928.60	-	-	-	-	34,928.60	(1,385.52)	335.43	33,207.65
HIGH RIDGE/QUANTUM CDD MAINT	HIGH RIDGE/QUANTUM CDD MAINT	16,956.75	-	-	-	-	16,956.75	(678.18)	162.79	16,115.78
HIGHLAND GLADES WCD MAINT	HIGHLAND GLADES WCD MAINT	51,442.97	-	-	-	-	51,442.97	(2,057.76)	493.85	48,891.36
HYPOLUXO/HAVERHILL COMM DEV DEBT	HYPOLUXO/HAVERHILL COMM DEV DEBT	9,108.25	-	-	-	-	9,108.25	(364.25)	87.44	8,656.56
HYPOLUXO/HAVERHILL COMM DEV MAINT	HYPOLUXO/HAVERHILL COMM DEV MAINT	9,587.25	-	-	-	-	9,587.25	(383.25)	92.04	9,111.96
INDIAN TRAIL IMPROV DIST 19A MAINT	INDIAN TRAIL IMPROV DIST 19A MAINT	12,704.69	-	-	-	-	12,704.69	(508.19)	121.97	12,074.53
INDIAN TRAIL IMPROV DIST 20 - DEBT	INDIAN TRAIL IMPROV DIST 20 DEBT	82,478.36	-	-	-	-	82,478.36	(3,299.15)	791.80	78,387.41
INDIAN TRAIL IMPROV DIST 20 - MAINT	INDIAN TRAIL IMPROV DIST 20 MAINT	37,764.83	-	-	-	-	37,764.83	(1,510.61)	362.54	35,891.68
INDIAN TRAIL IMPROV DIST R-3	INDIAN TRAIL IMPROV DIST R-3	154,856.29	-	-	-	-	154,856.29	(6,180.29)	1,486.76	147,189.24
INDIAN TRAIL IMPRVM DIST M-2-L MAINT	INDIAN TRAIL IMPRVM DIST M-2-L MAINT	30,462.65	-	-	-	-	30,462.65	(1,218.52)	292.44	28,951.69
INDIAN TRAIL IMPRVMENT DIST 6B MAINT	INDIAN TRAIL IMPRVMENT DIST 6B MAINT	17,862.88	-	-	-	-	17,862.88	(711.17)	171.51	16,980.20
INDIAN TRAIL IMPRVMT DIST 1 MAINT	INDIAN TRAIL IMPRVMT DIST 1 MAINT	174,705.91	-	-	-	-	174,705.91	(6,970.82)	1,677.35	166,057.74
INDIAN TRAIL IMPRVMT DIST 10 MAINT	INDIAN TRAIL IMPRVMT DIST 10 MAINT	371,014.32	-	-	-	-	371,014.32	(14,810.97)	3,562.03	352,641.32
INDIAN TRAIL IMPRVMT DIST 10A MAINT	INDIAN TRAIL IMPRVMT DIST 10A MAINT	41,555.08	-	-	-	-	41,555.08	(1,662.23)	398.93	39,493.92
INDIAN TRAIL IMPRVMT DIST 12A MAINT	INDIAN TRAIL IMPRVMT DIST 12A MAINT	143,268.49	-	-	-	-	143,268.49	(5,730.80)	1,375.37	136,162.32
INDIAN TRAIL IMPRVMT DIST 12B MAINT	INDIAN TRAIL IMPRVMT DIST 12B MAINT	8,157.72	-	-	-	-	8,157.72	(326.30)	78.32	7,753.10
INDIAN TRAIL IMPRVMT DIST 12C MAINT	INDIAN TRAIL IMPRVMT DIST 12C MAINT	77,392.82	-	-	-	-	77,392.82	(3,095.71)	742.98	73,554.13
INDIAN TRAIL IMPRVMT DIST 13 MAINT	INDIAN TRAIL IMPRVMT DIST 13 MAINT	57,016.80	-	-	-	-	57,016.80	(2,280.72)	547.36	54,188.72
INDIAN TRAIL IMPRVMT DIST 13A MAINT	INDIAN TRAIL IMPRVMT DIST 13A MAINT	11,162.54	-	-	-	-	11,162.54	(442.94)	107.20	10,612.40
INDIAN TRAIL IMPRVMT DIST 14 MAINT	INDIAN TRAIL IMPRVMT DIST 14 MAINT	79,551.03	-	-	-	-	79,551.03	(3,182.05)	763.69	75,605.29
INDIAN TRAIL IMPRVMT DIST 14A MAINT	INDIAN TRAIL IMPRVMT DIST 14A MAINT	10,090.77	-	-	-	-	10,090.77	(403.63)	96.87	9,590.27
INDIAN TRAIL IMPRVMT DIST 17 MAINT	INDIAN TRAIL IMPRVMT DIST 17 MAINT	5,108.70	-	-	-	-	5,108.70	(204.53)	49.04	4,855.13
INDIAN TRAIL IMPRVMT DIST 18 DEBT	INDIAN TRAIL IMPRVMT DIST 18 DEBT	71,588.33	-	-	-	-	71,588.33	(2,863.46)	687.25	68,037.62
INDIAN TRAIL IMPRVMT DIST 18 MAINT	INDIAN TRAIL IMPRVMT DIST 18 MAINT	9,015.36	-	-	-	-	9,015.36	(360.93)	86.54	8,567.89
INDIAN TRAIL IMPRVMT DIST 1A MAINT	INDIAN TRAIL IMPRVMT DIST 1A MAINT	47,800.44	-	-	-	-	47,800.44	(1,912.19)	458.89	45,429.36
INDIAN TRAIL IMPRVMT DIST 2 MAINT	INDIAN TRAIL IMPRVMT DIST 2 MAINT	238,796.18	-	-	-	-	238,796.18	(9,508.81)	2,292.88	226,994.49
INDIAN TRAIL IMPRVMT DIST 2A MAINT	INDIAN TRAIL IMPRVMT DIST 2A MAINT	45,867.21	-	-	-	-	45,867.21	(1,834.76)	440.32	43,592.13
INDIAN TRAIL IMPRVMT DIST 2K MAINT	INDIAN TRAIL IMPRVMT DIST 2K MAINT	34,901.20	-	-	-	-	34,901.20	(1,396.08)	335.05	33,170.07
INDIAN TRAIL IMPRVMT DIST 3 MAINT	INDIAN TRAIL IMPRVMT DIST 3 MAINT	163,304.24	-	-	-	-	163,304.24	(6,510.47)	1,567.94	155,225.83
INDIAN TRAIL IMPRVMT DIST 3A MAINT	INDIAN TRAIL IMPRVMT DIST 3A MAINT	8,910.49	-	-	-	-	8,910.49	(356.42)	85.55	8,468.52
INDIAN TRAIL IMPRVMT DIST 4 MAINT	INDIAN TRAIL IMPRVMT DIST 4 MAINT	420,006.54	-	-	-	-	420,006.54	(16,742.99)	4,032.64	399,230.91
INDIAN TRAIL IMPRVMT DIST 4A MAINT	INDIAN TRAIL IMPRVMT DIST 4A MAINT	54,594.29	-	-	-	-	54,594.29	(2,183.78)	524.11	51,886.40
INDIAN TRAIL IMPRVMT DIST 5 MAINT	INDIAN TRAIL IMPRVMT DIST 5 MAINT	234,296.08	-	-	-	-	234,296.08	(9,314.14)	2,249.82	222,732.12
INDIAN TRAIL IMPRVMT DIST 5A MAINT	INDIAN TRAIL IMPRVMT DIST 5A MAINT	17,456.28	-	-	-	-	17,456.28	(698.23)	167.58	16,590.47
INDIAN TRAIL IMPRVMT DIST 6A MAINT	INDIAN TRAIL IMPRVMT DIST 6A MAINT	144,279.32	-	-	-	-	144,279.32	(5,760.87)	1,385.19	137,133.26
INDIAN TRAIL IMPRVMT DIST 7-M MAINT	INDIAN TRAIL IMPRVMT DIST 7-M MAINT	18,938.24	-	-	-	-	18,938.24	(757.53)	181.81	17,998.90
INDIAN TRAIL IMPRVMT DIST 7A MAINT	INDIAN TRAIL IMPRVMT DIST 7A MAINT	22,599.90	-	-	-	-	22,599.90	(903.98)	216.96	21,478.96
INDIAN TRAIL IMPRVMT DIST 9 MAINT	INDIAN TRAIL IMPRVMT DIST 9 MAINT	211,531.06	-	-	-	-	211,531.06	(8,458.08)	2,030.73	201,042.25
INDIAN TRAIL IMPRVMT DIST 9A MAINT	INDIAN TRAIL IMPRVMT DIST 9A MAINT	11,072.41	-	-	-	-	11,072.41	(442.89)	106.30	10,523.22
INDIAN TRAIL IMPRVMT DIST M1S MAINT	INDIAN TRAIL IMPRVMT DIST M1S MAINT	94,443.52	-	-	-	-	94,443.52	(3,776.33)	906.67	89,760.52
INDIAN TRAIL IMPRVMT DIST M2D MAINT	INDIAN TRAIL IMPRVMT DIST M2D MAINT	50,839.49	-	-	-	-	50,839.49	(2,033.57)	488.06	48,317.86
INDIAN TRAIL IMPRVMT DST 7 MAINT	INDIAN TRAIL IMPRVMT DST 7 MAINT	236,182.19	-	-	-	-	236,182.19	(9,443.99)	2,267.38	224,470.82
JOURNEYS END COMM DEV DIST DEBT	JOURNEYS END COMM DEV DIST DEBT	15,260.86	-	-	-	-	15,260.86	(607.41)	146.54	14,506.91
JOURNEYS END COMM DEV DIST MAINT	JOURNEYS END COMM DEV DIST MAINT	13,983.34	-	-	-	-	13,983.34	(556.37)	134.27	13,292.70
JUNO BEACH - SOLID WASTE	JUNO REFUSE COLLECTION	48,456.72	-	-	-	-	48,456.72	(1,939.40)	465.18	46,052.14
JUPITER FIRE MSTU	JUPITER FIRE MSTU	10,308,234.23	-	-	-	-	10,308,234.23	(413,464.81)	197,895.39	9,696,874.03
JUPITER INLET COLONY	JUPITER INLET COLONY	1,584,288.88	-	-	-	-	1,584,288.88	(63,371.55)	-	1,520,917.33
JUPITER INLET COLONY NBHD REHAB PROJ	JUPITER INLET COLONY NBHD REHAB PROJ	287,100.00	-	-	-	-	287,100.00	(11,484.00)	2,756.16	272,859.84
JUPITER INLET DISTRICT	JUPITER INLET DISTRICT	926,091.15	-	-	-	-	926,091.15	(37,088.57)	17,780.05	871,222.53
JUPITER INLET UG UTILITY	JUPITER INLET UG UTILITY	91,159.28	-	-	-	-	91,159.28	(3,646.15)	875.13	86,638.00
JUPITER RIVER ESTATES	JUPITER RIVER ESTATES	10,113.00	-	-	-	-	10,113.00	(404.52)	97.08	9,611.40
JUPITER SIERRA PUBLIC WATER	JUPITER SIERRA PUBLIC WATER	29,557.00	-	-	-	-	29,557.00	(1,182.28)	283.75	28,090.97
LAKE WORTH - REFUSE COLLECTION	LAKE WORTH - REFUSE COLLECTION	615,630.09	-	-	-	-	615,630.09	(24,589.73)	5,910.40	585,129.96
LAKE WORTH - STORMWATER	LAKE WORTH - STORMWATER	780,003.82	-	-	-	-	780,003.82	(31,082.18)	7,489.22	741,432.42
LAKE WORTH DRAINAGE DISTRICT MAINT	LAKE WORTH DRAINAGE DISTRICT MAINT	3,706,127.16	-	-	-	-	3,706,127.16	(148,020.09)	35,581.07	3,522,526.00
LIBRARY	LIBRARY	28,003,644.80	-	-	-	-	28,003,644.80	(1,118,841.81)	537,696.06	26,347,106.93
LOX GROVES WCD NAR1 MAINT	LOX GROVES WCD NAR1 MAINT	30,850.07	-	-	-	-	30,850.07	(1,233.99)	296.16	29,319.92
LOX GROVES WCD NCR1 MAINT	LOX GROVES WCD NCR1 MAINT	41,769.92	-	-	-	-	41,769.92	(1,670.77)	400.99	39,698.16
LOX GROVES WCD NDR1 MAINT	LOX GROVES WCD NDR1 MAINT	26,239.41	-	-	-	-	26,239.41	(1,049.52)	251.90	24,937.99
LOX GROVES WCD SCR1 MAINT	LOX GROVES WCD SCR1 MAINT	25,055.95	-	-	-	-	25,055.95	(1,002.26)	240.54	23,813.15
LOXAHATCHEE GROVES WCD MAINT	LOXAHATCHEE GROVES WCD MAINT	292,555.01	-	-	-	-	292,555.01	(11,697.27)	2,808.57	278,049.17
LOXAHATCHEE RIVER ENVIRONMENT	LOXAHATCHEE RIVER DISTRICT	195,620.38	-	-	-	-	195,620.38	(7,819.52)	1,878.01	185,922.85
MARSH HARBOUR COMM DEV DIST DEBT	MARSH HARBOUR COMM DEV DIST DEBT	44,334.40	-	-	-	-	44,334.40	(1,773.67)	425.61	42,135.12
MARSH HARBOUR COMM DEV DIST MAINT	MARSH HARBOUR COMM DEV DIST MAINT	129,304.49	-	-	-	-	129,304.49	(5,171.64)	1,241.32	122,891.53
MEDITERRANEA CDD DEBT	MEDITERRANEA CDD DEBT	35,658.73	-	-	-	-	35,658.73	(1,426.46)	342.32	33,889.95
MEDITERRANEA CDD MAINT	MEDITERRANEA CDD MAINT	8,593.50	-	-	-	-	8,593.50	(343.74)	82.50	8,167.26
MONTEREY/CONGRESS CDD DEBT	MONTEREY/CONGRESS CDD DEBT	20,348.72	-	-	-	-	20,348.72	(813.70)	195.34	19,339.68
MONTEREY/CONGRESS CDD MAINT	MONTEREY/CONGRESS CDD MAINT	7,031.08	-	-	-	-	7,031.08	(281.40)	67.50	6,682.18
N.P.B. CO. IMPROV. DIST. 2C DEBT	NPB CO IMPROVEMENT DIST 18 APT DEBT	1,965,611.71	-	-	-	-	1,965,611.71	(78,624.28)	18,869.87	1,868,117.56
N.P.B. CO. IMPROV. DIST. 2C MAINT	NPB CO IMPROVEMENT DIST 18 APT MAINT	377,828.90	-	-	-	-	377,828.90	(15,112.92)	3,627.16	359,088.82
NORTH PALM BEACH - STORMWATER	NORTH PALM BEACH - STORMWATER	146,639.92	-	-	-	-	146,639.92	(5,873.06)	1,407.67	139,359.19

Tax Authority	Fund	Tax	Fees	Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
NPB CO IMP DIST UNIT 3 PAR MAINT	NPB CO IMP DIST UNIT 3 PAR MAINT	130,648.81	-	-	-	-	130,648.81	(5,225.76)	1,254.23	124,168.82
NPB CO IMP DIST UNIT 3 PAR MAINT FLAT	NPB CO IMP DIST UNIT 3 PAR MAINT FLAT	17,476.16	-	-	-	-	17,476.16	(699.07)	167.77	16,609.32
NPB CO IMPROVE DIST 19A MAINT	NPB CO IMPROVE DIST 19A MAINT	25,915.10	-	-	-	-	25,915.10	(1,036.40)	248.79	24,629.91
NPB CO IMPROVE DIST 19A MAINT FLAT	NPB CO IMPROVE DIST 19A MAINT FLAT	201,218.90	-	-	-	-	201,218.90	(8,048.54)	1,931.70	191,238.66
NPB CO IMPROVE DIST 27B CND DEBT	NPB CO IMPROVE DIST 27B CND DEBT	12,675.71	-	-	-	-	12,675.71	(501.75)	121.74	12,052.22
NPB CO IMPROVE DIST 27B CND MAINT	NPB CO IMPROVE DIST 27B CND MAINT	12,959.87	-	-	-	-	12,959.87	(513.58)	124.46	12,321.83
NPB CO IMPROVE DIST 27B COM DEBT	NPB CO IMPROVE DIST 27B COM DEBT	7,432.59	-	-	-	-	7,432.59	(297.29)	71.35	7,063.95
NPB CO IMPROVE DIST 27B COM MAINT	NPB CO IMPROVE DIST 27B COM MAINT	8,805.31	-	-	-	-	8,805.31	(352.21)	84.53	8,368.57
NPB CO IMPROVE DIST 27B SFR DEBT	NPB CO IMPROVE DIST 27B SFR DEBT	13,019.47	-	-	-	-	13,019.47	(519.43)	125.00	12,375.04
NPB CO IMPROVE DIST 27B SFR MAINT	NPB CO IMPROVE DIST 27B CND MAINT	9,958.96	-	-	-	-	9,958.96	(397.21)	95.61	9,466.14
NPB CO IMPROVE DIST 27B TH DEBT	NPB CO IMPROVE DIST 27B TH DEBT	4,955.86	-	-	-	-	4,955.86	(198.11)	47.58	4,710.17
NPB CO IMPROVE DIST 27B TH MAINT	NPB CO IMPROVE DIST 27B TH MAINT	3,790.92	-	-	-	-	3,790.92	(151.76)	36.39	3,602.77
NPB CO IMPROVE DIST 2B MFR DEBT	NPB CO IMPROVE DIST 2B MFR DEBT	1,702.89	-	-	-	-	1,702.89	(68.17)	16.35	1,618.37
NPB CO IMPROVE DIST 2B MFR MAINT	NPB CO IMPROVE DIST 2B MFR MAINT	2,175.39	-	-	-	-	2,175.39	(87.07)	20.88	2,067.44
NPB CO IMPROVE DIST 2B SFC DEBT	NPB CO IMPROVE DIST 2B SFC DEBT	9,414.33	-	-	-	-	9,414.33	(376.32)	90.38	8,947.63
NPB CO IMPROVE DIST 2B SFC MAINT	NPB CO IMPROVE DIST 2B SFC MAINT	12,026.54	-	-	-	-	12,026.54	(480.10)	115.46	11,430.98
NPB CO IMPROVE DIST 2B SFE DEBT	NPB CO IMPROVE DIST 2B SFE DEBT	441.49	-	-	-	-	441.49	(17.68)	4.24	419.57
NPB CO IMPROVE DIST 2B SFE MAINT	NPB CO IMPROVE DIST 2B SFE MAINT	563.99	-	-	-	-	563.99	(22.57)	5.41	536.01
NPB CO IMPROVE DIST 44 DEBT	NPB CO IMPROVEMENT DIST 44 DEBT	190,390.30	-	-	-	-	190,390.30	(7,615.61)	1,827.75	180,946.94
NPB CO IMPROVE DIST 44 DEBT FLAT	NPB CO IMPROVEMENT DIST 44 DEBT FLAT	183,048.00	-	-	-	-	183,048.00	(7,321.93)	1,757.26	173,968.81
NPB CO IMPROVE DIST 47A MAINT	NPB CO IMPROVE DIST 47A MAINT	7,600.38	-	-	-	-	7,600.38	(303.22)	72.97	7,224.19
NPB CO IMPROVE DIST 49 MAINT	NPB CO IMPROVE DIST 49 MAINT	84,112.02	-	-	-	-	84,112.02	(3,364.52)	807.47	79,940.03
NPB CO IMPROVE DST 5-C MAINT	NPB CO IMPROVE DST 5-C MAINT	41,008.40	-	-	-	-	41,008.40	(1,639.01)	393.70	38,975.69
NPB CO IMPROVE UNIT 12-28 MAINT	NPB CO IMPROVE UNIT 12-28-31 MAINT	354,256.41	-	-	-	-	354,256.41	(14,147.71)	3,401.09	336,707.61
NPB CO IMPROVE UNIT 38 MAINT	NPB CO IMPROVE UNIT 38 MAINT	26,818.72	-	-	-	-	26,818.72	(1,072.74)	257.46	25,488.52
NPB CO IMPROVE UNIT 41 MAINT	NPB CO IMPROVE UNIT 41 MAINT	2,032.56	-	-	-	-	2,032.56	(81.29)	19.51	1,931.76
NPB CO IMPROVE UNIT 5D MAINT	NPB CO IMPROVE UNIT 5D MAINT	72,237.74	-	-	-	-	72,237.74	(2,876.74)	693.61	68,667.39
NPB CO IMPROVE UNIT 5E MAINT	NPB CO IMPROVE UNIT 5E MAINT	11,454.86	-	-	-	-	11,454.86	(456.81)	109.98	10,888.07
NPB CO IMPROVE UNIT 9B CO DEBT	NPB CO IMPROVE UNIT 9B COM DEBT	872,411.05	-	-	-	-	872,411.05	(34,895.51)	8,375.15	829,140.39
NPB CO IMPROVE UNIT 9B CO MAINT	NPB CO IMPROVE UNIT 9B COM MAINT	636,775.52	-	-	-	-	636,775.52	(25,469.94)	6,113.06	605,192.52
NPB CO IMPROVE UNIT 9B EX DEBT FLAT	NPB CO IMPROVE UNIT 9B EXM DEBT FLAT	28,466.83	-	-	-	-	28,466.83	(1,138.67)	273.28	27,054.88
NPB CO IMPROVE UNIT 9B EX MAINT FLAT	NPB CO IMPROVE UNIT 9B EXM MAINT FLAT	20,778.04	-	-	-	-	20,778.04	(831.13)	199.47	19,747.44
NPB CO IMPROVE UNIT 9B RE DEBT	NPB CO IMPROVE UNIT 9B RES DEBT	554,865.10	-	-	-	-	554,865.10	(22,182.28)	5,326.83	527,355.99
NPB CO IMPROVE UNIT 9B RE MAINT	NPB CO IMPROVE UNIT 9B RES MAINT	402,819.50	-	-	-	-	402,819.50	(16,103.31)	3,867.16	382,849.03
NPB CO IMPROVEMENT 36-CONDO MAINT	NPB CO IMPROVEMENT 36-CONDO MAINT	14,339.50	-	-	-	-	14,339.50	(573.64)	137.66	13,628.20
NPB CO IMPROVEMENT 43 COM DEBT	NPB CO IMPROVEMENT 43 COM DEBT	20,191.64	-	-	-	-	20,191.64	(807.67)	193.84	19,190.13
NPB CO IMPROVEMENT 43 COM MAINT	NPB CO IMPROVEMENT 43 COM MAINT	26,701.95	-	-	-	-	26,701.95	(1,068.08)	256.34	25,377.53
NPB CO IMPROVEMENT 43 SFO DEBT	NPB CO IMPROVEMENT 43 SFO DEBT	221,981.86	-	-	-	-	221,981.86	(8,876.10)	2,131.06	210,974.70
NPB CO IMPROVEMENT 43 SFO MAINT	NPB CO IMPROVEMENT 43 SFO MAINT	219,874.71	-	-	-	-	219,874.71	(8,791.75)	2,110.83	208,972.13
NPB CO IMPROVEMENT DIST 1 MAINT	NPB CO IMPROVEMENT DIST 1 MAINT	19,538.71	-	-	-	-	19,538.71	(780.48)	187.58	18,570.65
NPB CO IMPROVEMENT DIST 11 MAINT	NPB CO IMPROVEMENT DIST 11 MAINT	961,901.95	-	-	-	-	961,901.95	(38,418.33)	9,234.83	914,248.79
NPB CO IMPROVEMENT DIST 11A MAINT	NPB CO IMPROVEMENT DIST 11A MAINT	290,825.03	-	-	-	-	290,825.03	(11,605.94)	2,792.19	276,426.90
NPB CO IMPROVEMENT DIST 12 MAINT	NPB CO IMPROVEMENT DIST 12 MAINT	6,603.77	-	-	-	-	6,603.77	(263.87)	63.39	6,276.51
NPB CO IMPROVEMENT DIST 12A MAINT	NPB CO IMPROVEMENT DIST 12A MAINT	5,283.00	-	-	-	-	5,283.00	(211.32)	50.72	5,020.96
NPB CO IMPROVEMENT DIST 14B MAINT	NPB CO IMPROVEMENT DIST 14B MAINT	3,436.62	-	-	-	-	3,436.62	(137.46)	32.99	3,266.17
NPB CO IMPROVEMENT DIST 15 MAINT	NPB CO IMPROVEMENT DIST 15 MAINT	268,789.24	-	-	-	-	268,789.24	(10,737.58)	2,580.52	255,471.14
NPB CO IMPROVEMENT DIST 16 DEBT	NPB CO IMPROVEMENT DIST 16 DEBT	170,013.84	-	-	-	-	170,013.84	(6,796.41)	1,632.17	161,585.26
NPB CO IMPROVEMENT DIST 16 MAINT	NPB CO IMPROVEMENT DIST 16 MAINT	1,018,148.08	-	-	-	-	1,018,148.08	(40,700.79)	9,774.48	967,672.81
NPB CO IMPROVEMENT DIST 18 MAINT	NPB CO IMPROVEMENT DIST 18 MAINT	699,974.02	-	-	-	-	699,974.02	(27,969.28)	6,720.05	665,284.69
NPB CO IMPROVEMENT DIST 2 MAINT	NPB CO IMPROVEMENT DIST 2 MAINT	34,404.67	-	-	-	-	34,404.67	(1,375.25)	330.29	32,699.13
NPB CO IMPROVEMENT DIST 20A MAINT	NPB CO IMPROVEMENT DIST 20A MAINT	15,063.75	-	-	-	-	15,063.75	(602.50)	144.62	14,316.63
NPB CO IMPROVEMENT DIST 20B MAINT	NPB CO IMPROVEMENT DIST 20B MAINT	2,711.46	-	-	-	-	2,711.46	(108.48)	26.03	2,576.95
NPB CO IMPROVEMENT DIST 20C MAINT	NPB CO IMPROVEMENT DIST 20C MAINT	7,833.28	-	-	-	-	7,833.28	(313.30)	75.20	7,444.78
NPB CO IMPROVEMENT DIST 20D MAINT	NPB CO IMPROVEMENT DIST 20D MAINT	3,012.80	-	-	-	-	3,012.80	(120.60)	28.92	2,863.28
NPB CO IMPROVEMENT DIST 21 MAINT	NPB CO IMPROVEMENT DIST 21 MAINT	247,241.28	-	-	-	-	247,241.28	(9,889.62)	2,373.52	234,978.14
NPB CO IMPROVEMENT DIST 23 MAINT	NPB CO IMPROVEMENT DIST 23 MAINT	82,172.70	-	-	-	-	82,172.70	(3,284.38)	788.88	78,099.44
NPB CO IMPROVEMENT DIST 29 MAINT	NPB CO IMPROVEMENT DIST 29 MAINT	27,249.09	-	-	-	-	27,249.09	(1,089.71)	261.59	25,897.79
NPB CO IMPROVEMENT DIST 3 MAINT	NPB CO IMPROVEMENT DIST 3 MAINT	65,731.67	-	-	-	-	65,731.67	(2,621.77)	631.10	62,478.80
NPB CO IMPROVEMENT DIST 4 MAINT	NPB CO IMPROVEMENT DIST 4 MAINT	186,763.08	-	-	-	-	186,763.08	(7,460.36)	1,793.03	177,509.69
NPB CO IMPROVEMENT DIST 41-2 MAINT	NPB CO IMPROVEMENT DIST 41-2 MAINT	225.84	-	-	-	-	225.84	(9.04)	2.17	214.63
NPB CO IMPROVEMENT DIST 44 MAINT	NPB CO IMPROVEMENT DIST 44 MAINT	53,401.02	-	-	-	-	53,401.02	(2,136.07)	512.65	50,752.30
NPB CO IMPROVEMENT DIST 44 MAINT FLAT	NPB CO IMPROVEMENT DIST 44 MAINT FLAT	51,342.00	-	-	-	-	51,342.00	(2,053.61)	492.88	48,795.51
NPB CO IMPROVEMENT DIST 47 MAINT	NPB CO IMPROVEMENT DIST 47 MAINT	4,315.61	-	-	-	-	4,315.61	(170.73)	41.44	4,103.44
NPB CO IMPROVEMENT DIST 5 MAINT	NPB CO IMPROVEMENT DIST 5 MAINT	101,483.16	-	-	-	-	101,483.16	(4,059.34)	974.24	96,449.58
NPB CO IMPROVEMENT DIST 5A MAINT	NPB CO IMPROVEMENT DIST 5A MAINT	430,104.98	-	-	-	-	430,104.98	(17,204.39)	4,129.01	408,771.58
NPB CO IMPROVEMENT DIST 5A MAINT FLAT	NPB CO IMPROVEMENT DIST 5A MAINT FLAT	12,528.90	-	-	-	-	12,528.90	(501.20)	120.28	11,907.42
NPB CO IMPROVEMENT DIST 7 MAINT	NPB CO IMPROVEMENT DIST 7 MAINT	76,160.17	-	-	-	-	76,160.17	(3,040.61)	731.19	72,388.37
NPB CO IMPROVEMENT DIST 9 MAINT	NPB CO IMPROVEMENT DIST 9 MAINT	5,685.12	-	-	-	-	5,685.12	(227.52)	54.58	5,403.02
NPB CO IMPROVEMENT UNIT 02-28 MAINT	NPB CO IMPROVEMENT UNIT 02-28 MAINT	4,524.48	-	-	-	-	4,524.48	(180.99)	43.44	4,300.05
NPB CO IMPROVEMENT UNIT 14-26 MAINT	NPB CO IMPROVEMENT UNIT 14-26 MAINT	227,281.22	-	-	-	-	227,281.22	(9,054.05)	2,182.27	216,044.90
NPB CO IMPROVEMENT UNIT 24A MAINT	NPB CO IMPROVEMENT UNIT 24A MAINT	170,541.54	-	-	-	-	170,541.54	(6,821.60)	1,637.20	162,082.74
NPB CO IMPROVEMENT UNIT 28 MAINT	NPB CO IMPROVEMENT UNIT 28 MAINT	128.43	-	-	-	-	128.43	(5.16)	1.23	122.04

Tax Authority	Fund	Tax	Fees	Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
NPB CO IMPROVEMENT UNIT 28-3 MAINT	NPB CO IMPROVEMENT UNIT 28-31 MAINT	306,084.54	-	-	-	-	306,084.54	(12,234.70)	2,938.50	290,911.34
NPB CO IMPROVEMENT UNIT 2A DEBT	NPB CO IMPROVEMENT UNIT 2A DEBT	54,943.04	-	-	-	-	54,943.04	(2,196.51)	527.46	52,219.07
NPB CO IMPROVEMENT UNIT 2A MAINT	NPB CO IMPROVEMENT UNIT 2A MAINT	70,188.09	-	-	-	-	70,188.09	(2,802.89)	673.85	66,711.35
NPB CO IMPROVEMENT UNIT 32 MAINT	NPB CO IMPROVEMENT UNIT 32 MAINT	6,661.26	-	-	-	-	6,661.26	(266.44)	63.95	6,330.87
NPB CO IMPROVEMENT UNIT 32A MAINT	NPB CO IMPROVEMENT UNIT 32A MAINT	4,470.27	-	-	-	-	4,470.27	(178.78)	42.91	4,248.58
NPB CO IMPROVEMENT UNIT 33 MAINT	NPB CO IMPROVEMENT UNIT 33 MAINT	5,627.83	-	-	-	-	5,627.83	(225.10)	54.02	5,348.71
NPB CO IMPROVEMENT UNIT 34 MAINT	NPB CO IMPROVEMENT UNIT 34 MAINT	65,006.48	-	-	-	-	65,006.48	(2,593.37)	624.13	61,788.98
NPB CO IMPROVEMENT UNIT 3A DEBT	NPB CO IMPROVEMENT UNIT 3A DEBT	57,175.15	-	-	-	-	57,175.15	(2,282.41)	548.93	54,343.81
NPB CO IMPROVEMENT UNIT 3A MAINT	NPB CO IMPROVEMENT UNIT 3A MAINT	75,003.90	-	-	-	-	75,003.90	(2,994.69)	720.09	71,289.12
NPB CO IMPROVEMENT UNIT 43 DEBT	NPB CO IMPROVEMENT UNIT 43 SFP DEBT	47,435.96	-	-	-	-	47,435.96	(1,893.58)	455.42	45,086.96
NPB CO IMPROVEMENT UNIT 43 MAINT	NPB CO IMPROVEMENT UNIT 43 SFP MAINT	45,813.76	-	-	-	-	45,813.76	(1,828.60)	439.85	43,545.31
NPB CO IMPROVEMENT UNIT 45 DEBT	NPB CO IMPROVEMENT UNIT 45 DEBT	64,748.50	-	-	-	-	64,748.50	(2,581.81)	621.67	61,545.02
NPB CO IMPROVEMENT UNIT 45 MAINT	NPB CO IMPROVEMENT UNIT 45 MAINT	122,469.50	-	-	-	-	122,469.50	(4,883.95)	1,175.85	116,409.70
NPB CO IMPROVEMENT UNIT 5-B MAINT	NPB CO IMPROVEMENT UNIT 5-B MAINT	138,241.07	-	-	-	-	138,241.07	(5,523.39)	1,327.18	131,390.50
NPB CO. IMPROV DIST 14A-2 MAINT	NPB CO IMPROVEMENT DIST 14A-26 MAINT	218,664.18	-	-	-	-	218,664.18	(8,731.37)	2,099.33	207,833.48
NPB CO. IMPROV DIST UNIT 46 DEBT	NPB CO. IMPROV DIST UNIT 46 DEBT	201,464.52	-	-	-	-	201,464.52	(8,055.70)	1,934.09	191,474.73
NPB CO. IMPROV DIST UNIT 46 DEBT FLAT	NPB CO. IMPROV DIST UNIT 46 DEBT FLAT	55,306.60	-	-	-	-	55,306.60	(2,191.21)	531.15	52,584.24
NPB CO. IMPROV DIST UNIT 46 MAINT	NPB CO. IMPROV DIST UNIT 46 MAINT	20,403.31	-	-	-	-	20,403.31	(816.46)	195.87	19,390.98
NPB CO. IMPROV DIST UNIT 46 MAINT FLAT	NPB CO. IMPROV DIST UNIT 46 MAINT FLAT	6,518.94	-	-	-	-	6,518.94	(258.24)	62.61	6,198.09
NPB CO. IMPROV. DIST. 53 DEBT	NPB CO. IMPROV. DIST. 53 DEBT	332,753.10	-	-	-	-	332,753.10	(13,309.52)	3,194.43	316,249.15
NPB CO. IMPROV. DIST. 53 MAINT	NPB CO. IMPROV. DIST. 53 MAINT	7,878.28	-	-	-	-	7,878.28	(315.69)	75.63	7,486.96
NPB HEIGHTS WATER CTL DIST MAINT FLAT	NPB HEIGHTS WATER CTL DIST MAINT FLAT	39,955.65	-	-	-	-	39,955.65	(1,593.92)	383.62	37,978.11
NPB HEIGHTS WCD SUB 1 MAINT FLAT	NPB HEIGHTS WCD SUB 1 MAINT FLAT	8,278.20	-	-	-	-	8,278.20	(330.91)	79.47	7,867.82
OLD PALM COMM DEV DISTRICT DEBT	OLD PALM COMM DEV DISTRICT DEBT	300,972.08	-	-	-	-	300,972.08	(12,038.13)	2,889.34	286,044.61
OLD PALM COMM DEV DISTRICT MAINT	OLD PALM COMM DEV DISTRICT MAINT	294,912.00	-	-	-	-	294,912.00	(11,797.30)	2,831.15	280,283.55
OSPREY OAKS CDD DEBT	OSPREY OAKS CDD DEBT	16,507.17	-	-	-	-	16,507.17	(660.34)	158.47	15,688.36
OSPREY OAKS CDD MAINT	OSPREY OAKS CDD MAINT	9,426.32	-	-	-	-	9,426.32	(377.03)	90.49	8,958.80
PAHOKEE WATER CONTROL DIST MAINT	PAHOKEE WATER CONTROL DIST MAINT	280,375.70	-	-	-	-	280,375.70	(11,215.03)	2,691.61	266,469.06
PALM BEACH PLANTATION CDD DEBT	PALM BEACH PLANTATION CDD DEBT	49,252.08	-	-	-	-	49,252.08	(1,970.08)	472.82	46,809.18
PALM BEACH PLANTATION CDD MAINT	PALM BEACH PLANTATION CDD MAINT	17,525.34	-	-	-	-	17,525.34	(700.83)	168.24	16,656.27
PALM BEACH UNDERGROUND UTILITIES	PALM BEACH UNDERGROUND UTILITIES	1,622,604.15	-	-	-	-	1,622,604.15	(64,861.37)	15,577.43	1,542,165.35
PALM SPRINGS STORMWATER	PALM SPRINGS STORMWATER	111,913.53	-	-	-	-	111,913.53	(4,472.80)	1,074.40	106,366.33
PBC HEALTH CARE DISTRICT	PBC HEALTH CARE DISTRICT	70,525,170.80	-	-	-	-	70,525,170.80	(2,827,568.01)	1,353,952.05	66,343,650.74
PBC MSBU HYDRANT MAINT/RENTAL BOCA RATON	BOCA RATON FIRE HYDRANT	62,893.70	-	-	-	-	62,893.70	(2,512.80)	603.81	59,777.09
PBC ROAD IMPROVE ASSESSMENT	PBC ROAD IMPROVE ASSESSMENT	51,843.18	-	-	-	-	51,843.18	(2,073.27)	497.70	49,272.21
PBC UTILITY ASSESSMENT	P.B.C. UTILITY ASSESSMENT	121,465.20	-	-	-	-	121,465.20	(4,853.73)	1,166.12	115,445.35
PELICAN LAKE WATER CONT DIST MAINT	PELICAN LAKE WATER CONT DIST MAINT	154,306.67	-	-	-	-	154,306.67	(6,172.23)	1,481.34	146,653.10
PERUVIAN STREETSCAPE IMP	PERUVIAN STREETSCAPE IMP	10,716.94	-	-	-	-	10,716.94	(424.85)	102.92	10,189.17
PINE TREE WATER CONTROL UNIT 1 MAINT	PINE TREE WATER CONTROL UNIT 1 MAINT	33,369.23	-	-	-	-	33,369.23	(1,334.81)	320.34	31,714.08
PINE TREE WATER CONTROL UNIT 3 MAINT	PINE TREE WATER CONTROL UNIT 3 MAINT	125,752.91	-	-	-	-	125,752.91	(5,030.10)	1,207.23	119,515.58
RENAISSANCE COMMONS CDD DEBT	RENAISSANCE COMMONS CDD DEBT	108,245.01	-	-	-	-	108,245.01	(4,329.77)	1,039.15	102,876.09
RENAISSANCE COMMONS CDD MAINT	RENAISSANCE COMMONS CDD MAINT	82,128.70	-	-	-	-	82,128.70	(3,285.22)	788.44	78,055.04
RIVIERA BEACH FIRE HYDRANT	RIVIERA BEACH FIRE HYDRANT	7,888.82	-	-	-	-	7,888.82	(315.16)	75.74	7,497.92
SADDLE TRL PK S NBHD IMPROV	SADDLE TRL PK S NBHD IMPROV	84,693.14	-	-	-	-	84,693.14	(3,387.73)	813.06	80,492.35
SCHOOL	SCHOOL LOCAL	381,151,263.71	-	-	-	-	381,151,263.71	(15,263,853.58)	-	365,887,410.13
SCHOOL	SCHOOL STATE	361,435,723.26	-	-	-	-	361,435,723.26	(14,441,440.31)	-	346,994,282.95
SEMINOLE IMPROVEMENT DISTRICT MAINT	SEMINOLE WCD UNIT 3 MAINT	1,285,374.79	-	-	-	-	1,285,374.79	(51,363.47)	12,340.11	1,221,671.21
SEWAGE PROJ LK CLARKE SHORES	SEWAGE PROJ LK CLARKE SHORES	40,022.74	-	-	-	-	40,022.74	(1,600.90)	384.22	38,037.62
SFWMD - AGRICULTURAL PRIVILEGE TAX-EVERGLADES	SFWMD-EAA PRIVILEGE TAX	8,986,839.50	-	-	-	-	8,986,839.50	(359,473.58)	172,547.32	8,454,818.60
SHAWANO WATER CONTROL DIST	SHAWANO WATER CONTROL DIST MAINT	54,376.38	-	-	-	-	54,376.38	(2,175.06)	522.01	51,679.31
SHAWANO WATER CONTROL DIST MAINT	SHAWANO WATER CONTROL DIST MAINT	440,300.21	-	-	-	-	440,300.21	(17,612.06)	4,226.88	418,461.27
SO FLA WATER MANAGEMENT DIST.	SFWMD EVERGLADES CONST PROJECT	3,528,602.68	-	-	-	-	3,528,602.68	(140,907.16)	67,753.91	3,319,941.61
SO FLA WATER MANAGEMENT DIST.	SO FLA WATER MANAGEMENT DIST.	10,229,696.58	-	-	-	-	10,229,696.58	(408,553.47)	196,422.87	9,624,720.24
SO FLA WATER MANAGEMENT DIST.	SO FLA WATER MGMT - OKEE BASIN	11,071,387.59	-	-	-	-	11,071,387.59	(442,198.88)	212,583.77	10,416,604.94
SOLID WASTE - GREENACRES	SOLID WASTE - GREENACRES	570,637.78	-	-	-	-	570,637.78	(22,765.95)	5,478.72	542,393.11
SOLID WASTE - LAKE PARK	LAKE PARK REFUSE COLLECTION	137,931.20	-	-	-	-	137,931.20	(5,516.50)	1,324.14	131,090.56
SOLID WASTE - LANTANA	SOLID WASTE - LANTANA	414,955.80	-	-	-	-	414,955.80	(16,543.11)	3,984.13	394,428.56
SOLID WASTE - LOXAHATCHEE GROVES	LOXAHATCHEE GROVES SOLID WASTE	128,034.54	-	-	-	-	128,034.54	(5,115.51)	1,229.19	121,689.84
SOLID WASTE - PALM BEACH	SOLID WASTE - PALM BEACH	483,569.81	-	-	-	-	483,569.81	(19,342.82)	4,642.27	459,584.72
SOLID WASTE - WESTLAKE	SOLID WASTE - WESTLAKE	98,823.84	-	-	-	-	98,823.84	(3,936.33)	948.87	93,938.64
SOLID WASTE AUTHORITY OF PBC	SOLID WASTE AUTHORITY	81,045,972.84	-	-	-	-	81,045,972.84	(3,236,547.11)	1,556,188.52	76,253,237.21
SONOMA BAY COMM DEV DIST DEBT	SONOMA BAY COMM DEV DIST DEBT	23,833.01	-	-	-	-	23,833.01	(953.06)	228.80	22,651.15
SONOMA BAY COMM DEV DIST MAINT	SONOMA BAY COMM DEV DIST MAINT	17,523.20	-	-	-	-	17,523.20	(701.17)	168.22	16,653.81
SOUTH FLORIDA CONSERVANCY DIST MAINT	SOUTH FLORIDA CONSERVANCY DIST MAINT	582,370.95	-	-	-	-	582,370.95	(23,293.11)	5,590.78	553,487.06
SOUTH INDIAN RIVER WCD UNIT 01 MAINT	SOUTH INDIAN RIVER WCD UNIT 01 MAINT	152,634.88	-	-	-	-	152,634.88	(6,097.12)	1,465.38	145,072.38
SOUTH INDIAN RIVER WCD UNIT 01 MAINT FLAT	SOUTH INDIAN RIVER WCD UNIT 01 MAINT FLAT	90,752.50	-	-	-	-	90,752.50	(3,626.25)	871.26	86,254.99
SOUTH INDIAN RIVER WCD UNIT 01X MAINT	SO. INDIAN RIVER WCD UNIT 01X MAINT	2,374.87	-	-	-	-	2,374.87	(95.01)	22.80	2,257.06
SOUTH INDIAN RIVER WCD UNIT 01X MAINT FLAT	SO. INDIAN RIVER WCD UNIT 01X MAINT FLAT	240.00	-	-	-	-	240.00	(9.60)	2.30	228.10
SOUTH INDIAN RIVER WCD UNIT 2 DEBT FLAT	SOUTH INDIAN RIVER WCD UNIT 2 DEBT FLAT	56,528.35	-	-	-	-	56,528.35	(2,252.56)	542.76	53,733.03
SOUTH INDIAN RIVER WCD UNIT 2 MAINT	SOUTH INDIAN RIVER WCD UNIT 2 MAINT	334,281.54	-	-	-	-	334,281.54	(13,349.95)	3,209.32	317,722.27
SOUTH INDIAN RIVER WCD UNIT 2 MAINT FLAT	SOUTH INDIAN RIVER WCD UNIT 2 MAINT FLAT	180,557.91	-	-	-	-	180,557.91	(7,207.56)	1,733.50	171,616.85
SOUTH INDIAN RIVER WCD UNIT 2X DEBT	SOUTH INDIAN RIVER WCD UNIT 2X DEBT	990.00	-	-	-	-	990.00	(39.60)	9.50	940.90

Tax Authority	Fund	Tax	Fees	Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
SOUTH INDIAN RIVER WCD UNIT 2X DEBT FLAT	SOUTH INDIAN RIVER WCD UNIT 2X DEBT FLAT	710.00	-	-	-	-	710.00	(28.40)	6.82	674.78
SOUTH INDIAN RIVER WCD UNIT 2X MAINT	SOUTH INDIAN RIVER WCD UNIT 2X MAINT	103,529.45	-	-	-	-	103,529.45	(4,141.14)	993.88	98,394.43
SOUTH INDIAN RIVER WCD UNIT 2X MAINT FLAT	SOUTH INDIAN RIVER WCD UNIT 2X MAINT FLAT	2,739.00	-	-	-	-	2,739.00	(109.56)	26.29	2,603.15
SOUTH INDIAN RIVER WCD UNIT 8 MAINT	SO. INDIAN RIVER WCD UNIT 8 MAINT	13,455.04	-	-	-	-	13,455.04	(537.73)	129.17	12,788.14
SOUTH INDIAN RIVER WCD UNIT 8 MAINT FLAT	SO. INDIAN RIVER WCD UNIT 8 MAINT FLAT	1,215.17	-	-	-	-	1,215.17	(48.54)	11.67	1,154.96
SOUTH INDIAN RIVER WCD UNIT 9 MAINT	SO. INDIAN RIVER WCD UNIT 9 MAINT	20,315.85	-	-	-	-	20,315.85	(789.70)	195.26	19,330.89
SOUTH INDIAN RIVER WCD UNIT 9 MAINT FLAT	SO. INDIAN RIVER WCD UNIT 9 MAINT FLAT	478.98	-	-	-	-	478.98	(18.50)	4.60	455.88
SOUTH INDIAN RIVER WCD UNIT TA DEBT FLAT	SOUTH INDIAN RIVER WCD UNIT TA DEBT FLAT	289,286.00	-	-	-	-	289,286.00	(11,563.37)	2,777.23	274,945.40
SOUTH INDIAN RIVER WCD UNIT TC DEBT FLAT	SO. INDIAN RIVER WCD UNIT TC DEBT FLAT	3,320.00	-	-	-	-	3,320.00	(132.80)	31.88	3,155.32
SOUTH SHORE DRAIN DIST UNIT I MAINT	SOUTH SHORE DRAIN DIST UNIT I MAINT	132,602.63	-	-	-	-	132,602.63	(5,304.01)	1,272.98	126,025.64
TEQUESTA REFUSE COLLECTION	TEQUESTA REFUSE COLLECTION	178,412.27	-	-	-	-	178,412.27	(7,121.09)	1,712.91	169,578.27
TEQUESTA STORM WATER UTILITY	TEQUESTA STORM WATER UTILITY	178,596.08	-	-	-	-	178,596.08	(7,128.82)	1,714.67	169,752.59
TERRACINA COMM DEV DISTRICT DEBT	TERRACINA COMM DEV DISTRICT DEBT	30,804.36	-	-	-	-	30,804.36	(1,214.71)	295.90	29,293.75
TERRACINA COMM DEV DISTRICT MAINT	TERRACINA COMM DEV DISTRICT MAINT	16,737.13	-	-	-	-	16,737.13	(660.39)	160.77	15,915.97
THOUSAND OAKS CDD DEBT	THOUSAND OAKS CDD DEBT	47,036.91	-	-	-	-	47,036.91	(1,872.61)	451.64	44,712.66
THOUSAND OAKS CDD MAINT	THOUSAND OAKS CDD MAINT	26,486.64	-	-	-	-	26,486.64	(1,055.73)	254.31	25,176.60
TOWN OF BRINY BREEZES	TOWN OF BRINY BREEZES	121,701.02	-	-	-	-	121,701.02	(4,866.58)	-	116,834.44
TOWN OF GULF STREAM	TOWN OF GULF STREAM	2,890,114.02	-	-	-	-	2,890,114.02	(115,579.02)	-	2,774,535.00
TOWN OF HAVERHILL	TOWN OF HAVERHILL	87,328.16	-	-	-	-	87,328.16	(3,444.36)	-	83,883.80
TOWN OF HIGHLAND BEACH	TOWN OF HIGHLAND BEACH	4,967,681.14	-	-	-	-	4,967,681.14	(198,472.62)	-	4,769,208.52
TOWN OF HIGHLAND BEACH	TOWN OF HIGHLAND BEACH DEBT	249,554.59	-	-	-	-	249,554.59	(9,970.73)	-	239,583.86
TOWN OF HYPOLUXO	TOWN OF HYPOLUXO	498,553.31	-	-	-	-	498,553.31	(19,901.50)	-	478,651.81
TOWN OF HYPOLUXO - SEWER	TOWN OF HYPOLUXO - SEWER	47,100.59	-	-	-	-	47,100.59	(1,884.02)	904.33	44,312.24
TOWN OF JUNO BEACH	TOWN OF JUNO BEACH	1,378,622.95	-	-	-	-	1,378,622.95	(55,132.77)	-	1,323,490.18
TOWN OF JUPITER	TOWN OF JUPITER	14,335,792.24	-	-	-	-	14,335,792.24	(572,419.99)	-	13,763,372.25
TOWN OF LAKE CLARKE SHORES	TOWN OF LAKE CLARKE SHORES	489,238.06	-	-	-	-	489,238.06	(19,531.54)	-	469,706.52
TOWN OF LAKE PARK	TOWN OF LAKE PARK	2,476,527.11	-	-	-	-	2,476,527.11	(98,925.42)	-	2,377,601.69
TOWN OF LAKE PARK STORMWATER	TOWN OF LAKE PARK STORMWATER	1,022,114.22	-	-	-	-	1,022,114.22	(40,833.80)	9,812.81	971,467.61
TOWN OF LANTANA	TOWN OF LANTANA	2,649,364.78	-	-	-	-	2,649,364.78	(105,380.69)	-	2,543,984.09
TOWN OF LANTANA-STORMWATER UTILITY ASSESSMENT	TOWN OF LANTANA-STORMWATER UTILITY ASSESSMENT	217,931.97	-	-	-	-	217,931.97	(8,676.57)	2,092.55	207,162.85
TOWN OF LOXAHATCHEE GROVES	TOWN OF LOXAHATCHEE GROVES	528,176.10	-	-	-	-	528,176.10	(21,112.62)	-	507,063.48
TOWN OF MANALAPAN	TOWN OF MANALAPAN	3,440,946.15	-	-	-	-	3,440,946.15	(137,233.97)	-	3,303,712.18
TOWN OF MANGONIA PARK	TOWN OF MANGONIA PARK	1,053,582.87	-	-	-	-	1,053,582.87	(42,083.11)	-	1,011,499.76
TOWN OF OCEAN RIDGE	TOWN OF OCEAN RIDGE	3,947,655.61	-	-	-	-	3,947,655.61	(157,906.16)	-	3,789,749.45
TOWN OF PALM BEACH	TOWN OF PALM BEACH	39,890,732.16	-	-	-	-	39,890,732.16	(1,594,592.58)	-	38,296,139.58
TOWN OF PALM BEACH SHORES	TOWN OF PALM BEACH SHORES	2,589,293.15	-	-	-	-	2,589,293.15	(103,265.81)	-	2,486,027.34
TOWN OF PALM BEACH SHORES	TOWN OF PALM BEACH SHORES DEBT	174,930.30	-	-	-	-	174,930.30	(6,976.53)	-	167,953.77
TOWN OF SOUTH PALM BEACH	TOWN OF SOUTH PALM BEACH	613,300.26	-	-	-	-	613,300.26	(24,490.02)	-	588,810.24
VILLAGE OF GOLF	VILLAGE OF GOLF	1,264,596.01	-	-	-	-	1,264,596.01	(50,583.86)	-	1,214,012.15
VILLAGE OF NORTH PALM BEACH	VILLAGE OF NORTH PALM BEACH	8,360,922.12	-	-	-	-	8,360,922.12	(334,313.54)	-	8,026,608.58
VILLAGE OF PALM SPRINGS	VILLAGE OF PALM SPRINGS	2,214,405.75	-	-	-	-	2,214,405.75	(88,483.77)	-	2,125,921.98
VILLAGE OF PALM SPRINGS	VILLAGE OF PALM SPRINGS DEBT	121,801.70	-	-	-	-	121,801.70	(4,866.66)	-	116,935.04
VILLAGE OF PALM SPRINGS SOLID WASTE	VILLAGE OF PALM SPRINGS SOLID WASTE	348,780.94	-	-	-	-	348,780.94	(13,944.84)	3,348.36	331,487.74
VILLAGE OF ROYAL PALM BEACH	VILLAGE OF ROYAL PALM BEACH	2,420,559.78	-	-	-	-	2,420,559.78	(96,711.64)	-	2,323,848.14
VILLAGE OF TEQUESTA	VILLAGE OF TEQUESTA	4,190,582.51	-	-	-	-	4,190,582.51	(167,402.81)	-	4,023,179.70
VILLAGE OF WELLINGTON	VILLAGE OF WELLINGTON	8,550,913.13	-	-	-	-	8,550,913.13	(341,866.00)	-	8,209,047.13
VISTA COMM DEV DIST MAINT	VISTA COMM DEV DIST MAINT	33,388.80	-	-	-	-	33,388.80	(1,335.98)	320.53	31,732.29
VISTA COMM DEV DISTRICT DEBT	VISTA COMM DEV DISTRICT DEBT	217,397.20	-	-	-	-	217,397.20	(8,695.46)	2,087.01	206,614.73
WATER/RD IMPRV & INFRSTR-PBG	WATER/RD IMPRV & INFRSTR-PBG	8,056.16	-	-	-	-	8,056.16	(322.27)	77.34	7,656.55
WELLINGTON SOLID WASTE	WELLINGTON REFUSE COLLECTION	1,559,395.70	-	-	-	-	1,559,395.70	(62,321.78)	14,970.74	1,482,103.18
WINSTON TRAILS COMM DEV DIST DEBT	WINSTON TRAILS COMM DEV DIST DEBT	33,459.64	-	-	-	-	33,459.64	(1,333.73)	321.26	31,804.65
WINSTON TRAILS COMM DEV DIST MAINT	WINSTON TRAILS COMM DEV DIST MAINT	8,436.18	-	-	-	-	8,436.18	(336.08)	81.00	8,019.10
WORTH AVE COMMERCIAL DISTRICT	WORTH AVE COMMERCIAL DISTRICT	521,183.35	-	-	-	-	521,183.35	(20,847.39)	5,003.36	495,332.60
WPB NUISANCE/LOT/REINSPECT SRV	WPB NUISANCE/LOT/REINSPECT SRV	4,853.99	-	-	-	-	4,853.99	(194.16)	93.20	4,566.63
WYNDAM PARK COMM DEV DIST DEBT	WYNDAM PARK COMM DEV DIST DEBT	15,822.30	-	-	-	-	15,822.30	(633.00)	151.89	15,037.41
WYNDAM PARK COMM DEV DIST MAINT	WYNDAM PARK COMM DEV DIST MAINT	6,377.70	-	-	-	-	6,377.70	(255.00)	61.23	6,061.47
	Grand Total	2,092,568,153.63	-	-	-	-	2,092,568,153.63	(83,604,780.78)	32,392,271.51	1,976,571,101.34