



RECEIPT OF DEPOSIT OF COUNTY FUNDS

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

RECEIPT DATE: 12/05/2025

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	1,472,750.00	-	-	-	-	1,472,750.00	(58,910.00)	14,138.40	1,399,701.60
ACME IMPROVEMENT DIST A-V MAINT	ACME IMPROVEMENT DIST A-V MAINT	196,900.00	-	-	-	-	196,900.00	(7,876.00)	1,890.24	187,133.76
ACME IMPROVEMENT DIST A-VII MAINT	ACME IMPROVEMENT DIST A-VII MAINT	68,750.00	-	-	-	-	68,750.00	(2,750.00)	660.00	65,340.00
ACME IMPROVEMENT DIST B-II MAINT	ACME IMPROVEMENT DIST B-II MAINT	13,750.00	-	-	-	-	13,750.00	(550.00)	132.00	13,068.00
ACME IMPROVEMENT DIST B-OAD MAINT	ACME IMPROVEMENT DIST B-OAD MAINT	276,375.00	-	-	-	-	276,375.00	(11,055.00)	2,653.20	262,666.80
ACME IMPROVEMENT DIST C-I MAINT	ACME IMPROVEMENT DIST C-I MAINT	34,650.00	-	-	-	-	34,650.00	(1,386.00)	332.64	32,931.36
ACME IMPROVEMENT DIST C-OAD MAINT	ACME IMPROVEMENT DIST C-OAD MAINT	10,175.00	-	-	-	-	10,175.00	(407.00)	97.68	9,670.32
ATLANTIS FIRE ASSESSMENT	ATLANTIS FIRE ASSESSMENT	90,295.00	-	-	-	-	90,295.00	(3,611.80)	866.83	85,816.37
AVENIR CDD DEBT	AVENIR CDD DEBT	1,515,699.11	-	-	-	-	1,515,699.11	(60,629.94)	14,550.69	1,440,518.48
AVENIR CDD MAINT	AVENIR CDD MAINT	1,784,883.24	-	-	-	-	1,784,883.24	(71,396.03)	17,134.88	1,696,352.33
BEELINE COMMUNITY DEV DIST DEBT	BEELINE COMMUNITY DEV DIST DEBT	37,915.00	-	-	-	-	37,915.00	(1,516.60)	363.99	36,034.41
BOCA RATON FIRE OPERATIONS	BOCA RATON FIRE OPERATIONS	1,892,693.00	-	-	-	-	1,892,693.00	(75,707.72)	18,169.86	1,798,815.42
BOYNTON BEACH FIRE RESCUE ASSESSMENT	BOYNTON FIRE RESCUE ASSESSMENT	1,726,573.73	-	-	-	-	1,726,573.73	(69,062.99)	16,575.10	1,640,935.64
BRIGER COMM DEV DISTRICT MAINT	BRIGER COMM DEV DISTRICT MAINT	40,208.74	-	-	-	-	40,208.74	(1,609.62)	385.99	38,213.13
BRIGER COMM DEV DISTRICT DEBT	BRIGER COMM DEV DISTRICT DEBT	143,939.96	-	-	-	-	143,939.96	(5,759.38)	1,381.81	136,798.77
CAPTAINS KEY DEPENDENT DIST MAINT	CAPTAINS KEY DEPENDENT DIST MAINT	4,500.00	-	-	-	-	4,500.00	(180.00)	43.20	4,276.80
CHILDRENS SERVICES COUNCIL	CHILDRENS SERVICES COUNCIL	35,931,869.64	-	-	-	-	35,931,869.64	(1,437,303.16)	689,891.33	33,804,675.15
CITY BELLE GLADE STORMWATER ASSESSMENT	BELLE GLADE STORM WATER	127,895.61	-	-	-	-	127,895.61	(5,115.83)	1,227.80	121,551.98
CITY OF ATLANTIS	CITY OF ATLANTIS	705,223.37	-	-	-	-	705,223.37	(28,208.93)	-	677,014.44
CITY OF ATLANTIS-SOLID WASTE	CITY OF ATLANTIS-SOLID WASTE	136,035.90	-	-	-	-	136,035.90	(5,441.00)	1,305.95	129,288.95
CITY OF BELLE GLADE	CITY OF BELLE GLADE	745,175.55	-	-	-	-	745,175.55	(29,806.88)	-	715,368.67
CITY OF BOCA RATON	CITY OF BOCA RATON	21,452,708.49	-	-	-	-	21,452,708.49	(858,108.48)	-	20,594,600.01
CITY OF BOCA RATON	CITY OF BOCA RATON DEBT	101,747.06	-	-	-	-	101,747.06	(4,070.42)	-	97,676.64
CITY OF BOYNTON BEACH	CITY OF BOYNTON BEACH	20,072,181.05	-	-	-	-	20,072,181.05	(802,888.93)	-	19,269,292.12
CITY OF DELRAY BCH STORMWATER	DELRAY BCH STORM WATER UTILITY	1,415,674.06	-	-	-	-	1,415,674.06	(56,656.70)	13,590.17	1,345,427.19
CITY OF DELRAY BEACH	CITY OF DELRAY BEACH	19,932,634.90	-	-	-	-	19,932,634.90	(797,305.50)	-	19,135,329.40
CITY OF DELRAY BEACH	CITY OF DELRAY BEACH DEBT	100,072.91	-	-	-	-	100,072.91	(4,004.94)	-	96,067.97
CITY OF DELRAY BEACH DDA	CITY OF DELRAY BEACH DDA	141,409.53	-	-	-	-	141,409.53	(5,656.53)	-	135,753.00
CITY OF GREENACRES	CITY OF GREENACRES	8,448,431.18	-	-	-	-	8,448,431.18	(337,937.42)	-	8,110,493.76
CITY OF LAKE WORTH BEACH	CITY OF LAKE WORTH BEACH	5,115,236.05	-	-	-	-	5,115,236.05	(204,608.82)	-	4,910,627.23
CITY OF LAKE WORTH BEACH	CITY OF LAKE WORTH BEACH DEBT	372,462.41	-	-	-	-	372,462.41	(14,897.53)	-	357,564.88
CITY OF PAHOKEE	CITY OF PAHOKEE	239,874.26	-	-	-	-	239,874.26	(9,594.82)	-	230,279.44
CITY OF PALM BEACH GARDENS	CITY OF PALM BEACH GARDENS	21,144,409.05	-	-	-	-	21,144,409.05	(845,776.67)	-	20,298,632.38
CITY OF RIVIERA BEACH	CITY OF RIVIERA BEACH	21,013,265.70	-	-	-	-	21,013,265.70	(840,531.18)	-	20,172,734.52
CITY OF SOUTH BAY	CITY OF SOUTH BAY	172,132.44	-	-	-	-	172,132.44	(6,885.28)	-	165,247.16
CITY OF WEST PALM BEACH	CITY OF WEST PALM BEACH	35,390,840.58	-	-	-	-	35,390,840.58	(1,415,632.70)	-	33,975,207.88
CITY OF WEST PALM BEACH	CITY OF WEST PALM BEACH DEBT	252,759.33	-	-	-	-	252,759.33	(10,106.30)	-	242,653.03
CITY OF WEST PALM BEACH DDA	CITY OF WEST PALM BEACH DDA	438,365.78	-	-	-	-	438,365.78	(17,534.61)	-	420,831.17
CITY OF WEST PALM BEACH FIRE	WEST PALM BEACH FIRE PROTECTION	1,646,293.99	-	-	-	-	1,646,293.99	(65,851.72)	15,804.42	1,564,637.85
CITY OF WESTLAKE	CITY OF WESTLAKE	4,269,919.31	-	-	-	-	4,269,919.31	(170,797.01)	-	4,099,122.30
COUNTY	COUNTY	329,132,206.22	-	-	-	-	329,132,206.22	(13,165,265.71)	15,961,606.30	300,005,334.21
COUNTY	GO 24 DS WORK/AFFORD/HOUSING	1,675,142.62	-	-	-	-	1,675,142.62	(67,011.04)	-	1,608,131.58
COUNTY	GO REFUNDING WATERFRONT ACCESS 2014	738,802.85	-	-	-	-	738,802.85	(29,536.17)	-	709,266.68
CYPRESS GROVE COMM DEV DIST MAINT	CYPRESS GROVE COMM DEV DIST MAINT	121,473.44	-	-	-	-	121,473.44	(4,858.94)	1,166.14	115,448.36
CYPRESS LAKES COMM DEV DIST DEBT	CYPRESS LAKES COMM DEV DIST DEBT	62,664.56	-	-	-	-	62,664.56	(2,506.56)	601.58	59,556.42
CYPRESS LAKES COMM DEV DIST MAINT	CYPRESS LAKES COMM DEV DIST MAINT	40,894.56	-	-	-	-	40,894.56	(1,636.32)	392.58	38,656.66
EAA ENVIRON PROTECTION DIST	EAA ENVIRON PROTECTION DIST	1,473.96	-	-	-	-	1,473.96	(58.93)	14.15	1,400.88
EAST BEACH WATER CONTROL DISTRICT MAINT	EAST BEACH WATER CONTROL DISTRICT MAINT	8,940.00	-	-	-	-	8,940.00	(357.60)	85.82	8,496.58
F.I.N.D.	F.I.N.D.	1,976,733.43	-	-	-	-	1,976,733.43	(79,042.12)	37,953.83	1,859,737.48
FIRE/RESCUE MSTU	FIRE/RESCUE MSTU	145,424,037.81	-	-	-	-	145,424,037.81	(5,816,947.49)	2,792,141.81	136,814,948.51
FL GREEN FIN AUTH - LANTANA	FL GREEN FIN AUTH - LANTANA	10,678,772.48	-	-	-	-	10,678,772.48	-	213,575.45	10,465,197.03
FL RES & ENERGY DIST (FRED)	FL RES & ENERGY DIST (FRED)	295,939.69	-	-	-	-	295,939.69	-	5,918.79	290,020.90
FLORIDA PACE	FLORIDA PACE	2,015,779.32	-	-	-	-	2,015,779.32	-	40,315.58	1,975,463.74
FOREST OAKS CDD DEBT	FOREST OAKS CDD DEBT	49,500.00	-	-	-	-	49,500.00	(1,980.00)	950.40	46,569.60
FOREST OAKS CDD MAINT	FOREST OAKS CDD MAINT	32,014.44	-	-	-	-	32,014.44	(1,280.37)	614.68	30,119.39
GLADEVIEW WATER CONTROL DIST MAINT	GLADEVIEW WATER CONTROL DIST MAINT	455.98	-	-	-	-	455.98	(18.24)	4.38	433.36
GREATER BOCA RATON BH & PK DIST	GREATER BOCA RATON BH & PK DIST	7,716,268.09	-	-	-	-	7,716,268.09	(308,652.02)	148,152.32	7,259,463.75
GREEN CORR PROP ASMT CLEAN ENERGY (PACE)	GREEN CORR PROP ASMT CLEAN ENERGY (PACE)	11,716,428.25	-	-	-	-	11,716,428.25	-	234,328.56	11,482,099.69
GULFSTREAM POLO CDD DEBT	GULFSTREAM POLO CDD DEBT	572,205.90	-	-	-	-	572,205.90	(22,886.10)	5,493.19	543,826.61
GULFSTREAM POLO CDD MAINT	GULFSTREAM POLO CDD MAINT	68,591.60	-	-	-	-	68,591.60	(2,745.98)	658.46	65,187.16
HAMAL COMMUNITY DEV DIST DEBT	HAMAL COMMUNITY DEV DIST DEBT	457,336.53	-	-	-	-	457,336.53	(18,294.51)	4,390.42	434,651.60
HAMAL COMMUNITY DEV DIST MAINT	HAMAL COMMUNITY DEV DIST MAINT	473,140.28	-	-	-	-	473,140.28	(18,927.61)	4,542.12	449,670.55
HAVERHILL SOLID WASTE	HAVERHILL SOLID WASTE	123,615.00	-	-	-	-	123,615.00	(4,944.60)	1,186.70	117,483.70
HIGH RIDGE/QUANTUM CDD MAINT	HIGH RIDGE/QUANTUM CDD MAINT	115,305.90	-	-	-	-	115,305.90	(4,611.63)	1,106.95	109,587.32
HYPOLUXO/HAVERHILL COMM DEV DEBT	HYPOLUXO/HAVERHILL COMM DEV DEBT	65,215.07	-	-	-	-	65,215.07	(2,608.03)	626.07	61,980.97
HYPOLUXO/HAVERHILL COMM DEV MAINT	HYPOLUXO/HAVERHILL COMM DEV MAINT	68,644.71	-	-	-	-	68,644.71	(2,744.07)	659.00	65,241.64
INDIAN TRAIL IMPROV DIST 20 - DEBT	INDIAN TRAIL IMPROV DIST 20 DEBT	41,285.24	-	-	-	-	41,285.24	(1,651.42)	396.34	39,237.48

Tax Authority	Fund	Tax	Fees	Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
INDIAN TRAIL IMPROV DIST 20 - MAINT	INDIAN TRAIL IMPROV DIST 20 MAINT	18,903.50	-	-	-	-	18,903.50	(756.11)	181.47	17,965.92
INDIAN TRAIL IMPROV DIST R-3	INDIAN TRAIL IMPROV DIST R-3	573,383.63	-	-	-	-	573,383.63	(22,930.58)	5,504.53	544,948.52
INDIAN TRAIL IMPRVM DIST M-2-L MAINT	INDIAN TRAIL IMPRVM DIST M-2-L MAINT	14,907.63	-	-	-	-	14,907.63	(596.32)	143.12	14,168.19
INDIAN TRAIL IMPRVMENT DIST 6B MAINT	INDIAN TRAIL IMPRVMENT DIST 6B MAINT	58,581.42	-	-	-	-	58,581.42	(2,343.32)	562.38	55,675.72
INDIAN TRAIL IMPRVMT DIST 1 MAINT	INDIAN TRAIL IMPRVMT DIST 1 MAINT	758,966.98	-	-	-	-	758,966.98	(30,361.12)	7,286.06	721,319.80
INDIAN TRAIL IMPRVMT DIST 10 MAINT	INDIAN TRAIL IMPRVMT DIST 10 MAINT	1,322,455.15	-	-	-	-	1,322,455.15	(52,898.05)	12,695.58	1,256,861.52
INDIAN TRAIL IMPRVMT DIST 10A MAINT	INDIAN TRAIL IMPRVMT DIST 10A MAINT	172,660.87	-	-	-	-	172,660.87	(6,906.57)	1,657.54	164,096.76
INDIAN TRAIL IMPRVMT DIST 12A MAINT	INDIAN TRAIL IMPRVMT DIST 12A MAINT	679,666.42	-	-	-	-	679,666.42	(27,186.78)	6,524.80	645,954.84
INDIAN TRAIL IMPRVMT DIST 12B MAINT	INDIAN TRAIL IMPRVMT DIST 12B MAINT	27,059.87	-	-	-	-	27,059.87	(1,082.35)	259.78	25,717.74
INDIAN TRAIL IMPRVMT DIST 12C MAINT	INDIAN TRAIL IMPRVMT DIST 12C MAINT	354,194.39	-	-	-	-	354,194.39	(14,167.75)	3,400.27	336,626.37
INDIAN TRAIL IMPRVMT DIST 13 MAINT	INDIAN TRAIL IMPRVMT DIST 13 MAINT	194,365.30	-	-	-	-	194,365.30	(7,774.72)	1,865.91	184,724.67
INDIAN TRAIL IMPRVMT DIST 13A MAINT	INDIAN TRAIL IMPRVMT DIST 13A MAINT	20,241.91	-	-	-	-	20,241.91	(809.72)	194.32	19,237.87
INDIAN TRAIL IMPRVMT DIST 14 MAINT	INDIAN TRAIL IMPRVMT DIST 14 MAINT	294,273.50	-	-	-	-	294,273.50	(11,770.99)	2,825.02	279,677.49
INDIAN TRAIL IMPRVMT DIST 14A MAINT	INDIAN TRAIL IMPRVMT DIST 14A MAINT	30,203.80	-	-	-	-	30,203.80	(1,208.14)	289.95	28,705.71
INDIAN TRAIL IMPRVMT DIST 17 MAINT	INDIAN TRAIL IMPRVMT DIST 17 MAINT	19,583.35	-	-	-	-	19,583.35	(784.05)	187.99	18,611.31
INDIAN TRAIL IMPRVMT DIST 18 DEBT	INDIAN TRAIL IMPRVMT DIST 18 DEBT	365,948.66	-	-	-	-	365,948.66	(14,637.13)	3,513.11	347,798.42
INDIAN TRAIL IMPRVMT DIST 18 MAINT	INDIAN TRAIL IMPRVMT DIST 18 MAINT	46,085.24	-	-	-	-	46,085.24	(1,845.20)	442.40	43,797.64
INDIAN TRAIL IMPRVMT DIST 1A MAINT	INDIAN TRAIL IMPRVMT DIST 1A MAINT	237,701.05	-	-	-	-	237,701.05	(9,508.84)	2,281.92	225,910.29
INDIAN TRAIL IMPRVMT DIST 2 MAINT	INDIAN TRAIL IMPRVMT DIST 2 MAINT	828,389.20	-	-	-	-	828,389.20	(33,136.45)	7,952.52	787,300.23
INDIAN TRAIL IMPRVMT DIST 2A MAINT	INDIAN TRAIL IMPRVMT DIST 2A MAINT	105,654.04	-	-	-	-	105,654.04	(4,226.34)	1,014.27	100,413.43
INDIAN TRAIL IMPRVMT DIST 2K MAINT	INDIAN TRAIL IMPRVMT DIST 2K MAINT	40,276.81	-	-	-	-	40,276.81	(1,611.07)	386.66	38,279.08
INDIAN TRAIL IMPRVMT DIST 3 MAINT	INDIAN TRAIL IMPRVMT DIST 3 MAINT	647,180.01	-	-	-	-	647,180.01	(25,886.96)	6,212.93	615,080.12
INDIAN TRAIL IMPRVMT DIST 3A MAINT	INDIAN TRAIL IMPRVMT DIST 3A MAINT	32,403.04	-	-	-	-	32,403.04	(1,296.10)	311.06	30,795.88
INDIAN TRAIL IMPRVMT DIST 4 MAINT	INDIAN TRAIL IMPRVMT DIST 4 MAINT	1,454,420.69	-	-	-	-	1,454,420.69	(58,177.45)	13,962.43	1,382,280.81
INDIAN TRAIL IMPRVMT DIST 4A MAINT	INDIAN TRAIL IMPRVMT DIST 4A MAINT	183,113.80	-	-	-	-	183,113.80	(7,324.63)	1,757.89	174,031.28
INDIAN TRAIL IMPRVMT DIST 5 MAINT	INDIAN TRAIL IMPRVMT DIST 5 MAINT	1,305,025.83	-	-	-	-	1,305,025.83	(52,199.82)	12,528.26	1,240,297.75
INDIAN TRAIL IMPRVMT DIST 5A MAINT	INDIAN TRAIL IMPRVMT DIST 5A MAINT	84,086.65	-	-	-	-	84,086.65	(3,363.34)	807.23	79,916.08
INDIAN TRAIL IMPRVMT DIST 6A MAINT	INDIAN TRAIL IMPRVMT DIST 6A MAINT	622,193.35	-	-	-	-	622,193.35	(24,888.61)	5,973.05	591,331.69
INDIAN TRAIL IMPRVMT DIST 7A MAINT	INDIAN TRAIL IMPRVMT DIST 7A MAINT	83,941.40	-	-	-	-	83,941.40	(3,357.58)	805.84	79,777.98
INDIAN TRAIL IMPRVMT DIST 9 MAINT	INDIAN TRAIL IMPRVMT DIST 9 MAINT	608,745.41	-	-	-	-	608,745.41	(24,349.20)	5,843.96	578,552.25
INDIAN TRAIL IMPRVMT DIST 9A MAINT	INDIAN TRAIL IMPRVMT DIST 9A MAINT	20,080.12	-	-	-	-	20,080.12	(803.24)	192.77	19,084.11
INDIAN TRAIL IMPRVMT DIST M1S MAINT	INDIAN TRAIL IMPRVMT DIST M1S MAINT	66,011.48	-	-	-	-	66,011.48	(2,640.03)	633.71	62,737.74
INDIAN TRAIL IMPRVMT DIST M2D MAINT	INDIAN TRAIL IMPRVMT DIST M2D MAINT	18,178.63	-	-	-	-	18,178.63	(727.15)	174.52	17,276.96
INDIAN TRAIL IMPRVMT DST 7 MAINT	INDIAN TRAIL IMPRVMT DST 7 MAINT	912,740.94	-	-	-	-	912,740.94	(36,510.09)	8,762.31	867,468.54
JOURNEYS END COMM DEV DIST DEBT	JOURNEYS END COMM DEV DIST DEBT	59,995.00	-	-	-	-	59,995.00	(2,399.80)	575.95	57,019.25
JOURNEYS END COMM DEV DIST MAINT	JOURNEYS END COMM DEV DIST MAINT	57,340.00	-	-	-	-	57,340.00	(2,293.60)	550.47	54,495.93
JUNO BEACH - SOLID WASTE	JUNO REFUSE COLLECTION	26,312.52	-	-	-	-	26,312.52	(1,053.16)	252.59	25,006.77
JUPITER FIRE MSTU	JUPITER FIRE MSTU	6,718,460.59	-	-	-	-	6,718,460.59	(268,740.86)	128,994.39	6,320,725.34
JUPITER INLET COLONY	JUPITER INLET COLONY	109,658.51	-	-	-	-	109,658.51	(4,386.35)	-	105,272.16
JUPITER INLET COLONY NBHD REHAB PROJ	JUPITER INLET COLONY NBHD REHAB PROJ	36,300.00	-	-	-	-	36,300.00	(1,452.00)	348.48	34,499.52
JUPITER INLET DISTRICT	JUPITER INLET DISTRICT	614,444.93	-	-	-	-	614,444.93	(24,577.21)	11,797.35	578,070.37
JUPITER INLET UG UTILITY	JUPITER INLET UG UTILITY	10,272.64	-	-	-	-	10,272.64	(410.91)	98.62	9,763.11
JUPITER RIVER ESTATES	JUPITER RIVER ESTATES	27,069.00	-	-	-	-	27,069.00	(1,082.76)	259.87	25,726.37
LAKE WORTH - REFUSE COLLECTION	LAKE WORTH - REFUSE COLLECTION	1,213,828.50	-	-	-	-	1,213,828.50	(48,559.69)	11,652.69	1,153,616.12
LAKE WORTH - STORMWATER	LAKE WORTH - STORMWATER	585,696.76	-	-	-	-	585,696.76	(23,441.46)	5,622.56	556,632.74
LAKE WORTH DRAINAGE DISTRICT MAINT	LAKE WORTH DRAINAGE DISTRICT MAINT	4,916,930.00	-	-	-	-	4,916,930.00	(196,677.20)	47,202.53	4,673,050.27
LIBRARY	LIBRARY	27,644,072.56	-	-	-	-	27,644,072.56	(1,105,768.08)	530,766.09	26,007,538.39
LOX GROVES WCD NAR1 MAINT	LOX GROVES WCD NAR1 MAINT	41,919.73	-	-	-	-	41,919.73	(1,676.76)	402.43	39,840.54
LOX GROVES WCD NCR1 MAINT	LOX GROVES WCD NCR1 MAINT	27,032.92	-	-	-	-	27,032.92	(1,081.33)	259.52	25,692.07
LOX GROVES WCD NDR1 MAINT	LOX GROVES WCD NDR1 MAINT	17,055.39	-	-	-	-	17,055.39	(682.20)	163.73	16,209.46
LOX GROVES WCD SCR1 MAINT	LOX GROVES WCD SCR1 MAINT	19,747.06	-	-	-	-	19,747.06	(789.85)	189.57	18,767.64
LOXAHATCHEE GROVES WCD MAINT	LOXAHATCHEE GROVES WCD MAINT	163,095.33	-	-	-	-	163,095.33	(6,523.93)	1,565.71	155,005.69
LOXAHATCHEE RIVER ENVIRONMENT	LOXAHATCHEE RIVER DISTRICT	301,667.75	-	-	-	-	301,667.75	(12,066.93)	2,896.01	286,704.81
MANGONIA PARK SEWER SYSTEM	MANGONIA PARK SEWAGE SYSTEM	9,194.00	-	-	-	-	9,194.00	(367.76)	88.26	8,737.98
MARSH HARBOR COMM DEV DIST DEBT	MARSH HARBOR COMM DEV DIST DEBT	89,517.36	-	-	-	-	89,517.36	(3,581.54)	859.36	85,076.46
MARSH HARBOR COMM DEV DIST MAINT	MARSH HARBOR COMM DEV DIST MAINT	256,787.79	-	-	-	-	256,787.79	(10,270.44)	2,465.18	244,052.17
MEDITERRANEA CDD DEBT	MEDITERRANEA CDD DEBT	567,561.66	-	-	-	-	567,561.66	(22,705.00)	5,448.57	539,408.09
MEDITERRANEA CDD MAINT	MEDITERRANEA CDD MAINT	126,122.25	-	-	-	-	126,122.25	(5,044.89)	1,210.77	119,866.59
MONTEREY/CONGRESS CDD DEBT	MONTEREY/CONGRESS CDD DEBT	148,981.70	-	-	-	-	148,981.70	(5,957.69)	1,430.24	141,593.77
MONTEREY/CONGRESS CDD MAINT	MONTEREY/CONGRESS CDD MAINT	51,728.66	-	-	-	-	51,728.66	(2,070.29)	496.58	49,161.79
N.P.B. CO. IMPROV. DIST. 2C DEBT	NPB CO IMPROVEMENT DIST 18 APT DEBT	904,833.18	-	-	-	-	904,833.18	(36,193.37)	8,686.40	859,953.41
N.P.B. CO. IMPROV. DIST. 2C MAINT	NPB CO IMPROVEMENT DIST 18 APT MAINT	192,568.05	-	-	-	-	192,568.05	(7,702.77)	1,848.65	183,016.63
NORTH PALM BEACH - STORMWATER	NORTH PALM BEACH - STORMWATER	101,483.14	-	-	-	-	101,483.14	(4,066.74)	974.16	96,442.24
NPB CO IMP DIST UNIT 3 PAR MAINT	NPB CO IMP DIST UNIT 3 PAR MAINT	33,605.20	-	-	-	-	33,605.20	(1,345.44)	322.60	31,937.16
NPB CO IMPROVE DIST 19A MAINT	NPB CO IMPROVE DIST 19A MAINT	13,555.21	-	-	-	-	13,555.21	(542.12)	130.13	12,882.96
NPB CO IMPROVE DIST 19A MAINT FLAT	NPB CO IMPROVE DIST 19A MAINT FLAT	637.34	-	-	-	-	637.34	(25.43)	6.12	605.79
NPB CO IMPROVE DIST 27B CND DEBT	NPB CO IMPROVE DIST 27B CND DEBT	42,835.69	-	-	-	-	42,835.69	(1,712.35)	411.24	40,712.10
NPB CO IMPROVE DIST 27B CND MAINT	NPB CO IMPROVE DIST 27B CND MAINT	43,795.92	-	-	-	-	43,795.92	(1,752.78)	420.43	41,622.71
NPB CO IMPROVE DIST 27B SFR DEBT	NPB CO IMPROVE DIST 27B SFR DEBT	46,799.54	-	-	-	-	46,799.54	(1,872.29)	449.27	44,477.98
NPB CO IMPROVE DIST 27B SFR MAINT	NPB CO IMPROVE DIST 27B CND MAINT	35,798.03	-	-	-	-	35,798.03	(1,431.79)	343.66	34,022.58
NPB CO IMPROVE DIST 27B TH DEBT	NPB CO IMPROVE DIST 27B TH DEBT	27,611.22	-	-	-	-	27,611.22	(1,103.71)	265.08	26,242.43
NPB CO IMPROVE DIST 27B TH MAINT	NPB CO IMPROVE DIST 27B TH MAINT	21,120.84	-	-	-	-	21,120.84	(845.52)	202.75	20,072.57

Tax Authority	Fund	Tax	Fees	Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
NPB CO IMPROVE DIST 2B MFR DEBT	NPB CO IMPROVE DIST 2B MFR DEBT	2,712.01	-	-	-	-	2,712.01	(108.66)	26.03	2,577.32
NPB CO IMPROVE DIST 2B MFR MAINT	NPB CO IMPROVE DIST 2B MFR MAINT	3,464.51	-	-	-	-	3,464.51	(138.51)	33.26	3,292.74
NPB CO IMPROVE DIST 2B SFC DEBT	NPB CO IMPROVE DIST 2B SFC DEBT	20,939.24	-	-	-	-	20,939.24	(838.99)	201.00	19,899.25
NPB CO IMPROVE DIST 2B SFC MAINT	NPB CO IMPROVE DIST 2B SFC MAINT	26,749.24	-	-	-	-	26,749.24	(1,069.91)	256.79	25,422.54
NPB CO IMPROVE DIST 2B SFE DEBT	NPB CO IMPROVE DIST 2B SFE DEBT	441.49	-	-	-	-	441.49	(17.69)	4.24	419.56
NPB CO IMPROVE DIST 2B SFE MAINT	NPB CO IMPROVE DIST 2B SFE MAINT	563.99	-	-	-	-	563.99	(22.56)	5.41	536.02
NPB CO IMPROVE DIST 44 DEBT	NPB CO IMPROVEMENT DIST 44 DEBT	3,719.20	-	-	-	-	3,719.20	(148.76)	35.71	3,534.73
NPB CO IMPROVE DIST 44 DEBT FLAT	NPB CO IMPROVEMENT DIST 44 DEBT FLAT	18,304.80	-	-	-	-	18,304.80	(732.18)	175.74	17,396.88
NPB CO IMPROVE DIST 47A MAINT	NPB CO IMPROVE DIST 47A MAINT	22,165.91	-	-	-	-	22,165.91	(885.37)	212.80	21,067.74
NPB CO IMPROVE DST 5-C MAINT	NPB CO IMPROVE DST 5-C MAINT	50,574.24	-	-	-	-	50,574.24	(2,024.43)	485.49	48,064.32
NPB CO IMPROVE UNIT 12-28 MAINT	NPB CO IMPROVE UNIT 12-28-31 MAINT	77,361.60	-	-	-	-	77,361.60	(3,094.59)	742.67	73,524.34
NPB CO IMPROVE UNIT 38 MAINT	NPB CO IMPROVE UNIT 38 MAINT	6,920.96	-	-	-	-	6,920.96	(276.83)	66.44	6,577.69
NPB CO IMPROVE UNIT 41 MAINT	NPB CO IMPROVE UNIT 41 MAINT	2,710.08	-	-	-	-	2,710.08	(108.44)	26.01	2,575.63
NPB CO IMPROVE UNIT 5D MAINT	NPB CO IMPROVE UNIT 5D MAINT	141,501.02	-	-	-	-	141,501.02	(5,659.48)	1,358.42	134,483.12
NPB CO IMPROVE UNIT 5E MAINT	NPB CO IMPROVE UNIT 5E MAINT	53,671.54	-	-	-	-	53,671.54	(2,148.47)	515.23	51,007.84
NPB CO IMPROVE UNIT 9B CO DEBT	NPB CO IMPROVE UNIT 9B COM DEBT	149,702.73	-	-	-	-	149,702.73	(5,988.22)	1,437.15	142,277.36
NPB CO IMPROVE UNIT 9B CO MAINT	NPB CO IMPROVE UNIT 9B COM MAINT	109,268.48	-	-	-	-	109,268.48	(4,370.58)	1,048.98	103,848.92
NPB CO IMPROVE UNIT 9B RE DEBT	NPB CO IMPROVE UNIT 9B RES DEBT	860,841.27	-	-	-	-	860,841.27	(34,434.21)	8,264.07	818,142.99
NPB CO IMPROVE UNIT 9B RE MAINT	NPB CO IMPROVE UNIT 9B RES MAINT	624,941.11	-	-	-	-	624,941.11	(24,997.04)	5,999.44	593,944.63
NPB CO IMPROVEMENT 36-CONDO MAINT	NPB CO IMPROVEMENT 36-CONDO MAINT	1,341.38	-	-	-	-	1,341.38	(53.66)	12.88	1,274.84
NPB CO IMPROVEMENT 43 SFO DEBT	NPB CO IMPROVEMENT 43 SFO DEBT	61,142.55	-	-	-	-	61,142.55	(2,445.68)	586.97	58,109.90
NPB CO IMPROVEMENT 43 SFO MAINT	NPB CO IMPROVEMENT 43 SFO MAINT	60,562.12	-	-	-	-	60,562.12	(2,422.56)	581.40	57,558.16
NPB CO IMPROVEMENT DIST 1 MAINT	NPB CO IMPROVEMENT DIST 1 MAINT	27,408.21	-	-	-	-	27,408.21	(1,095.38)	263.13	26,049.70
NPB CO IMPROVEMENT DIST 11 MAINT	NPB CO IMPROVEMENT DIST 11 MAINT	642,417.36	-	-	-	-	642,417.36	(25,689.75)	6,167.27	610,560.34
NPB CO IMPROVEMENT DIST 11A MAINT	NPB CO IMPROVEMENT DIST 11A MAINT	299,101.20	-	-	-	-	299,101.20	(11,960.87)	2,871.40	284,268.93
NPB CO IMPROVEMENT DIST 12 MAINT	NPB CO IMPROVEMENT DIST 12 MAINT	8,861.67	-	-	-	-	8,861.67	(354.20)	85.07	8,422.40
NPB CO IMPROVEMENT DIST 12A MAINT	NPB CO IMPROVEMENT DIST 12A MAINT	18,197.00	-	-	-	-	18,197.00	(727.88)	174.69	17,294.43
NPB CO IMPROVEMENT DIST 14B MAINT	NPB CO IMPROVEMENT DIST 14B MAINT	6,873.24	-	-	-	-	6,873.24	(274.92)	65.98	6,532.34
NPB CO IMPROVEMENT DIST 15 MAINT	NPB CO IMPROVEMENT DIST 15 MAINT	440,311.20	-	-	-	-	440,311.20	(17,617.07)	4,226.94	418,467.19
NPB CO IMPROVEMENT DIST 16 DEBT	NPB CO IMPROVEMENT DIST 16 DEBT	5,075.04	-	-	-	-	5,075.04	(203.01)	48.72	4,823.31
NPB CO IMPROVEMENT DIST 16 MAINT	NPB CO IMPROVEMENT DIST 16 MAINT	30,392.48	-	-	-	-	30,392.48	(1,215.69)	291.77	28,885.02
NPB CO IMPROVEMENT DIST 18 MAINT	NPB CO IMPROVEMENT DIST 18 MAINT	257,191.83	-	-	-	-	257,191.83	(10,288.41)	2,469.03	244,434.39
NPB CO IMPROVEMENT DIST 2 MAINT	NPB CO IMPROVEMENT DIST 2 MAINT	58,912.50	-	-	-	-	58,912.50	(2,356.39)	565.56	55,990.55
NPB CO IMPROVEMENT DIST 20A MAINT	NPB CO IMPROVEMENT DIST 20A MAINT	15,063.75	-	-	-	-	15,063.75	(602.50)	144.61	14,316.64
NPB CO IMPROVEMENT DIST 20B MAINT	NPB CO IMPROVEMENT DIST 20B MAINT	3,163.37	-	-	-	-	3,163.37	(126.56)	30.37	3,006.44
NPB CO IMPROVEMENT DIST 20C MAINT	NPB CO IMPROVEMENT DIST 20C MAINT	18,076.80	-	-	-	-	18,076.80	(723.00)	173.54	17,180.26
NPB CO IMPROVEMENT DIST 20D MAINT	NPB CO IMPROVEMENT DIST 20D MAINT	3,464.72	-	-	-	-	3,464.72	(138.69)	33.26	3,292.77
NPB CO IMPROVEMENT DIST 21 MAINT	NPB CO IMPROVEMENT DIST 21 MAINT	44,376.64	-	-	-	-	44,376.64	(1,775.06)	426.02	42,175.56
NPB CO IMPROVEMENT DIST 23 MAINT	NPB CO IMPROVEMENT DIST 23 MAINT	200,887.52	-	-	-	-	200,887.52	(8,033.24)	1,928.55	190,925.73
NPB CO IMPROVEMENT DIST 29 MAINT	NPB CO IMPROVEMENT DIST 29 MAINT	37,983.58	-	-	-	-	37,983.58	(1,518.95)	364.64	36,099.99
NPB CO IMPROVEMENT DIST 3 MAINT	NPB CO IMPROVEMENT DIST 3 MAINT	148,495.00	-	-	-	-	148,495.00	(5,936.37)	1,425.59	141,133.04
NPB CO IMPROVEMENT DIST 4 MAINT	NPB CO IMPROVEMENT DIST 4 MAINT	231,940.05	-	-	-	-	231,940.05	(9,273.19)	2,226.67	220,440.19
NPB CO IMPROVEMENT DIST 41-2 MAINT	NPB CO IMPROVEMENT DIST 41-2 MAINT	903.36	-	-	-	-	903.36	(36.16)	8.67	858.53
NPB CO IMPROVEMENT DIST 44 MAINT	NPB CO IMPROVEMENT DIST 44 MAINT	1,043.18	-	-	-	-	1,043.18	(41.74)	10.02	991.42
NPB CO IMPROVEMENT DIST 44 MAINT FLAT	NPB CO IMPROVEMENT DIST 44 MAINT FLAT	5,134.20	-	-	-	-	5,134.20	(205.37)	49.29	4,879.54
NPB CO IMPROVEMENT DIST 47 MAINT	NPB CO IMPROVEMENT DIST 47 MAINT	9,556.56	-	-	-	-	9,556.56	(381.67)	91.75	9,083.14
NPB CO IMPROVEMENT DIST 5 MAINT	NPB CO IMPROVEMENT DIST 5 MAINT	266.36	-	-	-	-	266.36	(10.66)	2.55	253.15
NPB CO IMPROVEMENT DIST 5A MAINT	NPB CO IMPROVEMENT DIST 5A MAINT	162,440.13	-	-	-	-	162,440.13	(6,497.88)	1,559.42	154,382.83
NPB CO IMPROVEMENT DIST 7 MAINT	NPB CO IMPROVEMENT DIST 7 MAINT	39,095.92	-	-	-	-	39,095.92	(1,562.67)	375.33	37,157.92
NPB CO IMPROVEMENT DIST 9 MAINT	NPB CO IMPROVEMENT DIST 9 MAINT	1,154.79	-	-	-	-	1,154.79	(46.26)	11.09	1,097.44
NPB CO IMPROVEMENT UNIT 02-28 MAINT	NPB CO IMPROVEMENT UNIT 02-28 MAINT	3,534.75	-	-	-	-	3,534.75	(141.39)	33.93	3,359.43
NPB CO IMPROVEMENT UNIT 14-26 MAINT	NPB CO IMPROVEMENT UNIT 14-26 MAINT	139,023.18	-	-	-	-	139,023.18	(5,561.04)	1,334.62	132,127.52
NPB CO IMPROVEMENT UNIT 24A MAINT	NPB CO IMPROVEMENT UNIT 24A MAINT	88,021.44	-	-	-	-	88,021.44	(3,520.80)	845.00	83,655.64
NPB CO IMPROVEMENT UNIT 28 MAINT	NPB CO IMPROVEMENT UNIT 28 MAINT	171.24	-	-	-	-	171.24	(6.87)	1.65	162.72
NPB CO IMPROVEMENT UNIT 28-31 MAINT	NPB CO IMPROVEMENT UNIT 28-31 MAINT	25,943.36	-	-	-	-	25,943.36	(1,038.00)	249.05	24,656.31
NPB CO IMPROVEMENT UNIT 2A DEBT	NPB CO IMPROVEMENT UNIT 2A DEBT	49,509.95	-	-	-	-	49,509.95	(1,983.34)	475.27	47,051.34
NPB CO IMPROVEMENT UNIT 2A MAINT	NPB CO IMPROVEMENT UNIT 2A MAINT	63,247.45	-	-	-	-	63,247.45	(2,529.90)	607.18	60,110.37
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	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	12,554.39	-	-	-	-	12,554.39	(502.07)	120.52	11,931.80
NPB CO IMPROVEMENT UNIT 34 MAINT	NPB CO IMPROVEMENT UNIT 34 MAINT	32,762.50	-	-	-	-	32,762.50	(1,310.44)	314.52	31,137.54
NPB CO IMPROVEMENT UNIT 3A DEBT	NPB CO IMPROVEMENT UNIT 3A DEBT	192,118.44	-	-	-	-	192,118.44	(7,683.40)	1,844.35	182,590.69
NPB CO IMPROVEMENT UNIT 3A MAINT	NPB CO IMPROVEMENT UNIT 3A MAINT	264,300.40	-	-	-	-	264,300.40	(10,572.98)	2,537.27	251,190.15
NPB CO IMPROVEMENT UNIT 43 DEBT	NPB CO IMPROVEMENT UNIT 43 SFP DEBT	83,373.00	-	-	-	-	83,373.00	(3,335.21)	800.38	79,237.41
NPB CO IMPROVEMENT UNIT 43 MAINT	NPB CO IMPROVEMENT UNIT 43 SFP MAINT	80,521.77	-	-	-	-	80,521.77	(3,220.70)	773.01	76,528.06
NPB CO IMPROVEMENT UNIT 45 DEBT	NPB CO IMPROVEMENT UNIT 45 DEBT	116,516.75	-	-	-	-	116,516.75	(4,660.67)	1,118.56	110,737.52
NPB CO IMPROVEMENT UNIT 45 MAINT	NPB CO IMPROVEMENT UNIT 45 MAINT	220,387.28	-	-	-	-	220,387.28	(8,816.60)	2,115.70	209,454.98
NPB CO IMPROVEMENT UNIT 5-B MAINT	NPB CO IMPROVEMENT UNIT 5-B MAINT	135,496.49	-	-	-	-	135,496.49	(5,420.83)	1,300.75	128,774.91
NPB CO IMPROV DIST 14A-2 MAINT	NPB CO IMPROVEMENT DIST 14A-26 MAINT	67,046.64	-	-	-	-	67,046.64	(2,681.92)	643.65	63,721.07
NPB CO IMPROV DIST UNIT 46 DEBT	NPB CO IMPROV DIST UNIT 46 DEBT	167,377.50	-	-	-	-	167,377.50	(6,695.22)	1,606.82	159,075.46
NPB CO IMPROV DIST UNIT 46 DEBT FLAT	NPB CO IMPROV DIST UNIT 46 DEBT FLAT	25,101.74	-	-	-	-	25,101.74	(1,004.09)	240.98	23,856.67
NPB CO IMPROV DIST UNIT 46 MAINT	NPB CO IMPROV DIST UNIT 46 MAINT	16,345.75	-	-	-	-	16,345.75	(654.19)	156.92	15,534.64

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	2,958.72	-	-	-	-	2,958.72	(118.30)	28.40	2,812.02
NPB CO. IMPROV. DIST. 53 DEBT	NPB CO. IMPROV. DIST. 53 DEBT	2,201,249.67	-	-	-	-	2,201,249.67	(88,045.83)	21,132.04	2,092,071.80
NPB CO. IMPROV. DIST. 53 MAINT	NPB CO. IMPROV. DIST. 53 MAINT	52,116.74	-	-	-	-	52,116.74	(2,087.89)	500.29	49,528.56
NPB HEIGHTS WATER CTL DIST MAINT FLAT	NPB HEIGHTS WATER CTL DIST MAINT FLAT	154,526.40	-	-	-	-	154,526.40	(6,177.29)	1,483.49	146,865.62
NPB HEIGHTS WCD SUB 1 MAINT FLAT	NPB HEIGHTS WCD SUB 1 MAINT FLAT	28,283.85	-	-	-	-	28,283.85	(1,130.60)	271.53	26,881.72
NUISANCE/LOT/REINSPECT SRV-LW	LAKE WORTH NUISANCE/LOT/REINSPECT SRV	5,670.00	-	-	-	-	5,670.00	(226.80)	108.87	5,334.33
OLD PALM COMM DEV DISTRICT DEBT	OLD PALM COMM DEV DISTRICT DEBT	41,707.61	-	-	-	-	41,707.61	(1,668.16)	400.39	39,639.06
OLD PALM COMM DEV DISTRICT MAINT	OLD PALM COMM DEV DISTRICT MAINT	45,537.30	-	-	-	-	45,537.30	(1,821.65)	437.16	43,278.49
OSPREY OAKS CDD DEBT	OSPREY OAKS CDD DEBT	69,641.01	-	-	-	-	69,641.01	(2,785.98)	668.55	66,186.48
OSPREY OAKS CDD MAINT	OSPREY OAKS CDD MAINT	35,656.08	-	-	-	-	35,656.08	(1,426.14)	342.30	33,887.64
PALM BEACH PLANTATION CDD DEBT	PALM BEACH PLANTATION CDD DEBT	297,475.44	-	-	-	-	297,475.44	(11,898.97)	2,855.76	282,720.71
PALM BEACH PLANTATION CDD MAINT	PALM BEACH PLANTATION CDD MAINT	104,595.68	-	-	-	-	104,595.68	(4,182.75)	1,004.13	99,408.80
PALM BEACH UNDERGROUND UTILITIES	PALM BEACH UNDERGROUND UTILITIES	197,419.87	-	-	-	-	197,419.87	(7,897.40)	1,895.23	187,627.24
PALM SPRINGS STORMWATER	PALM SPRINGS STORMWATER	164,532.00	-	-	-	-	164,532.00	(6,581.28)	1,579.51	156,371.21
PBC HEALTH CARE DISTRICT	PBC HEALTH CARE DISTRICT	48,033,598.51	-	-	-	-	48,033,598.51	(1,921,337.19)	922,245.23	45,190,016.09
PBC MSBU HYDRANT MAINT/RENTAL BOCA RATON	BOCA RATON FIRE HYDRANT	64,722.00	-	-	-	-	64,722.00	(2,588.88)	621.33	61,511.79
PBC ROAD IMPROVE ASSESSMENT	PBC ROAD IMPROVE ASSESSMENT	123,795.92	-	-	-	-	123,795.92	(4,951.64)	1,188.44	117,655.84
PBC UTILITY ASSESSMENT	P.B.C. UTILITY ASSESSMENT	192,266.34	-	-	-	-	192,266.34	(7,690.84)	1,845.76	182,729.74
PELICAN LAKE WATER CONT DIST MAINT	PELICAN LAKE WATER CONT DIST MAINT	418.63	-	-	-	-	418.63	(16.70)	4.02	397.91
PERUVIAN STREETSCAPE IMP	PERUVIAN STREETSCAPE IMP	592.79	-	-	-	-	592.79	(23.71)	5.69	563.39
PINE TREE WATER CONTROL UNIT 1 MAINT	PINE TREE WATER CONTROL UNIT 1 MAINT	15,275.88	-	-	-	-	15,275.88	(611.02)	146.65	14,518.21
RENAISSANCE COMMONS CDD DEBT	RENAISSANCE COMMONS CDD DEBT	190,341.38	-	-	-	-	190,341.38	(7,613.60)	1,827.28	180,900.50
RENAISSANCE COMMONS CDD MAINT	RENAISSANCE COMMONS CDD MAINT	32,548.58	-	-	-	-	32,548.58	(1,302.83)	312.46	30,933.29
RIVIERA BEACH FIRE HYDRANT	RIVIERA BEACH FIRE HYDRANT	15,805.14	-	-	-	-	15,805.14	(632.40)	151.73	15,021.01
SADDLE TRL PK S NBHD IMPROV	SADDLE TRL PK S NBHD IMPROV	23,552.35	-	-	-	-	23,552.35	(942.07)	226.10	22,384.18
SCHOOL	SCHOOL LOCAL	256,812,148.63	-	-	-	-	256,812,148.63	(10,272,481.52)	-	246,539,667.11
SCHOOL	SCHOOL STATE	242,975,320.49	-	-	-	-	242,975,320.49	(9,719,011.08)	-	233,256,309.41
SEMINOLE IMPROVEMENT DISTRICT MAINT	SEMINOLE WCD UNIT 3 MAINT	2,783,274.18	-	-	-	-	2,783,274.18	(111,332.11)	26,719.42	2,645,222.65
SFWMD - AGRICULTURAL PRIVILEGE TAX-EVERGLADES	SFWMD-EAA PRIVILEGE TAX	7,471.25	-	-	-	-	7,471.25	(298.85)	143.45	7,028.95
SHAWANO WATER CONTROL DIST MAINT	SHAWANO WATER CONTROL DIST MAINT	5,889.60	-	-	-	-	5,889.60	(235.58)	56.54	5,597.48
SO FLA WATER MANAGEMENT DIST.	SFWMD EVERGLADES CONST PROJECT	2,394,006.53	-	-	-	-	2,394,006.53	(95,749.96)	45,965.13	2,252,291.44
SO FLA WATER MANAGEMENT DIST.	SO FLA WATER MANAGEMENT DIST.	6,940,387.47	-	-	-	-	6,940,387.47	(277,612.71)	133,255.50	6,529,519.26
SO FLA WATER MANAGEMENT DIST.	SO FLA WATER MGMT - OKKEE BASIN	7,511,453.44	-	-	-	-	7,511,453.44	(300,472.61)	144,219.61	7,066,761.22
SOLID WASTE - GREENACRES	SOLID WASTE - GREENACRES	1,519,324.60	-	-	-	-	1,519,324.60	(60,780.19)	14,585.45	1,443,958.96
SOLID WASTE - LAKE PARK	LAKE PARK REFUSE COLLECTION	320,892.88	-	-	-	-	320,892.88	(12,833.31)	3,080.60	304,978.97
SOLID WASTE - LANTANA	SOLID WASTE - LANTANA	495,351.60	-	-	-	-	495,351.60	(19,820.54)	4,755.31	470,775.75
SOLID WASTE - LOXAHATCHEE GROVES	LOXAHATCHEE GROVES SOLID WASTE	199,350.00	-	-	-	-	199,350.00	(7,974.00)	1,913.76	189,462.24
SOLID WASTE - PALM BEACH	SOLID WASTE - PALM BEACH	32,323.99	-	-	-	-	32,323.99	(1,293.10)	310.31	30,720.58
SOLID WASTE - WESTLAKE	SOLID WASTE - WESTLAKE	642,168.00	-	-	-	-	642,168.00	(25,686.72)	6,164.81	610,316.47
SOLID WASTE AUTHORITY OF PBC	SOLID WASTE AUTHORITY	63,109,315.64	-	-	-	-	63,109,315.64	(2,524,373.01)	1,211,698.85	59,373,243.78
SONOMA BAY COMM DEV DIST DEBT	SONOMA BAY COMM DEV DIST DEBT	90,433.66	-	-	-	-	90,433.66	(3,616.40)	868.17	85,949.09
SONOMA BAY COMM DEV DIST MAINT	SONOMA BAY COMM DEV DIST MAINT	67,902.40	-	-	-	-	67,902.40	(2,717.08)	651.86	64,533.46
SOUTH FLORIDA CONSERVANCY DIST MAINT	SOUTH FLORIDA CONSERVANCY DIST MAINT	18,300.74	-	-	-	-	18,300.74	(732.05)	175.69	17,393.00
SOUTH INDIAN RIVER WCD UNIT 01 MAINT	SOUTH INDIAN RIVER WCD UNIT 01 MAINT	283,036.22	-	-	-	-	283,036.22	(11,321.67)	2,717.14	268,997.41
SOUTH INDIAN RIVER WCD UNIT 01 MAINT FLAT	SOUTH INDIAN RIVER WCD UNIT 01 MAINT FLAT	174,752.00	-	-	-	-	174,752.00	(6,990.08)	1,677.62	166,084.30
SOUTH INDIAN RIVER WCD UNIT 01X MAINT	SO. INDIAN RIVER WCD UNIT 01X MAINT	2,328.32	-	-	-	-	2,328.32	(93.13)	22.36	2,212.83
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	121,490.00	-	-	-	-	121,490.00	(4,859.60)	1,166.30	115,464.10
SOUTH INDIAN RIVER WCD UNIT 2 MAINT	SOUTH INDIAN RIVER WCD UNIT 2 MAINT	660,875.93	-	-	-	-	660,875.93	(26,434.83)	6,344.41	628,096.69
SOUTH INDIAN RIVER WCD UNIT 2 MAINT FLAT	SOUTH INDIAN RIVER WCD UNIT 2 MAINT FLAT	440,001.00	-	-	-	-	440,001.00	(17,600.04)	4,224.01	418,176.95
SOUTH INDIAN RIVER WCD UNIT 2X DEBT	SOUTH INDIAN RIVER WCD UNIT 2X DEBT	330.00	-	-	-	-	330.00	(13.20)	3.17	313.63
SOUTH INDIAN RIVER WCD UNIT 2X DEBT FLAT	SOUTH INDIAN RIVER WCD UNIT 2X DEBT FLAT	1,850.00	-	-	-	-	1,850.00	(74.00)	17.76	1,758.24
SOUTH INDIAN RIVER WCD UNIT 2X MAINT	SOUTH INDIAN RIVER WCD UNIT 2X MAINT	73,843.76	-	-	-	-	73,843.76	(2,953.63)	708.90	70,181.23
SOUTH INDIAN RIVER WCD UNIT 2X MAINT FLAT	SOUTH INDIAN RIVER WCD UNIT 2X MAINT FLAT	3,531.00	-	-	-	-	3,531.00	(141.24)	33.90	3,355.86
SOUTH INDIAN RIVER WCD UNIT 8 MAINT	SO. INDIAN RIVER WCD UNIT 8 MAINT	36,196.18	-	-	-	-	36,196.18	(1,447.91)	347.48	34,400.79
SOUTH INDIAN RIVER WCD UNIT 8 MAINT FLAT	SO. INDIAN RIVER WCD UNIT 8 MAINT FLAT	3,250.00	-	-	-	-	3,250.00	(130.00)	31.20	3,088.80
SOUTH INDIAN RIVER WCD UNIT 9 MAINT	SO. INDIAN RIVER WCD UNIT 9 MAINT	2,256.77	-	-	-	-	2,256.77	(90.28)	21.66	2,144.83
SOUTH INDIAN RIVER WCD UNIT 9 MAINT FLAT	SO. INDIAN RIVER WCD UNIT 9 MAINT FLAT	55.00	-	-	-	-	55.00	(2.20)	0.53	52.27
SOUTH INDIAN RIVER WCD UNIT TA DEBT FLAT	SOUTH INDIAN RIVER WCD UNIT TA DEBT FLAT	607,058.00	-	-	-	-	607,058.00	(24,282.32)	5,827.75	576,947.93
SOUTH INDIAN RIVER WCD UNIT TC DEBT FLAT	SO. INDIAN RIVER WCD UNIT TC DEBT FLAT	3,690.00	-	-	-	-	3,690.00	(147.60)	35.43	3,506.97
SOUTH SHORE DRAIN DIST UNIT I MAINT	SOUTH SHORE DRAIN DIST UNIT I MAINT	7,095.00	-	-	-	-	7,095.00	(283.80)	68.12	6,743.08
TEQUESTA REFUSE COLLECTION	TEQUESTA REFUSE COLLECTION	271,173.12	-	-	-	-	271,173.12	(10,841.87)	2,603.31	257,727.94
TEQUESTA STORM WATER UTILITY	TEQUESTA STORM WATER UTILITY	144,702.22	-	-	-	-	144,702.22	(5,794.03)	1,389.08	137,519.11
TERRACINA COMM DEV DISTRICT DEBT	TERRACINA COMM DEV DISTRICT DEBT	209,392.74	-	-	-	-	209,392.74	(8,375.22)	2,010.18	199,007.34
TERRACINA COMM DEV DISTRICT MAINT	TERRACINA COMM DEV DISTRICT MAINT	114,142.60	-	-	-	-	114,142.60	(4,568.15)	1,095.74	108,478.71
THOUSAND OAKS CDD DEBT	THOUSAND OAKS CDD DEBT	300,941.92	-	-	-	-	300,941.92	(12,034.35)	2,889.08	286,018.49
THOUSAND OAKS CDD MAINT	THOUSAND OAKS CDD MAINT	168,448.26	-	-	-	-	168,448.26	(6,738.23)	1,617.10	160,092.93
TOWN OF BRINY BREEZES	TOWN OF BRINY BREEZES	7,241.71	-	-	-	-	7,241.71	(289.67)	-	6,952.04
TOWN OF GULF STREAM	TOWN OF GULF STREAM	185,873.06	-	-	-	-	185,873.06	(7,434.90)	-	178,438.16
TOWN OF HAVERHILL	TOWN OF HAVERHILL	395,643.08	-	-	-	-	395,643.08	(15,825.64)	-	379,817.44
TOWN OF HIGHLAND BEACH	TOWN OF HIGHLAND BEACH	1,343,725.10	-	-	-	-	1,343,725.10	(53,748.94)	-	1,289,976.16
TOWN OF HIGHLAND BEACH	TOWN OF HIGHLAND BEACH DEBT	67,502.88	-	-	-	-	67,502.88	(2,700.07)	-	64,802.81

Tax Authority	Fund	Tax	Fees	Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
TOWN OF HYPOLUXO	TOWN OF HYPOLUXO	523,309.90	-	-	-	-	523,309.90	(20,932.53)	-	502,377.37
TOWN OF JUNO BEACH	TOWN OF JUNO BEACH	1,301,319.82	-	-	-	-	1,301,319.82	(52,052.83)	-	1,249,266.99
TOWN OF JUPITER	TOWN OF JUPITER	9,302,220.95	-	-	-	-	9,302,220.95	(372,089.29)	-	8,930,131.66
TOWN OF LAKE CLARKE SHORES	TOWN OF LAKE CLARKE SHORES	994,780.57	-	-	-	-	994,780.57	(39,791.03)	-	954,989.54
TOWN OF LAKE PARK	TOWN OF LAKE PARK	1,144,242.13	-	-	-	-	1,144,242.13	(45,769.60)	-	1,098,472.53
TOWN OF LAKE PARK STORMWATER	TOWN OF LAKE PARK STORMWATER	566,955.84	-	-	-	-	566,955.84	(22,673.07)	5,442.82	538,839.95
TOWN OF LANTANA	TOWN OF LANTANA	1,344,862.64	-	-	-	-	1,344,862.64	(53,794.47)	-	1,291,068.17
TOWN OF LANTANA-STORMWATER UTILITY ASSESSMENT	TOWN OF LANTANA-STORMWATER UTILITY ASSESSMENT	97,891.21	-	-	-	-	97,891.21	(3,915.22)	939.76	93,036.23
TOWN OF LOXAHATCHEE GROVES	TOWN OF LOXAHATCHEE GROVES	455,768.26	-	-	-	-	455,768.26	(18,230.67)	-	437,537.59
TOWN OF MANALAPAN	TOWN OF MANALAPAN	343,529.36	-	-	-	-	343,529.36	(13,741.17)	-	329,788.19
TOWN OF MANGONIA PARK	TOWN OF MANGONIA PARK	587,225.94	-	-	-	-	587,225.94	(23,488.83)	-	563,737.11
TOWN OF OCEAN RIDGE	TOWN OF OCEAN RIDGE	759,292.17	-	-	-	-	759,292.17	(30,371.70)	-	728,920.47
TOWN OF PALM BEACH	TOWN OF PALM BEACH	2,260,346.76	-	-	-	-	2,260,346.76	(90,413.96)	-	2,169,932.80
TOWN OF PALM BEACH SHORES	TOWN OF PALM BEACH SHORES	491,878.15	-	-	-	-	491,878.15	(19,675.17)	-	472,202.98
TOWN OF PALM BEACH SHORES	TOWN OF PALM BEACH SHORES DEBT	33,230.90	-	-	-	-	33,230.90	(1,329.18)	-	31,901.72
TOWN OF SOUTH PALM BEACH	TOWN OF SOUTH PALM BEACH	329,826.16	-	-	-	-	329,826.16	(13,192.98)	-	316,633.18
VILLAGE OF GOLF	VILLAGE OF GOLF	36,261.28	-	-	-	-	36,261.28	(1,450.44)	-	34,810.84
VILLAGE OF NORTH PALM BEACH	VILLAGE OF NORTH PALM BEACH	4,930,328.61	-	-	-	-	4,930,328.61	(197,213.30)	-	4,733,115.31
VILLAGE OF PALM SPRINGS	VILLAGE OF PALM SPRINGS	2,117,190.86	-	-	-	-	2,117,190.86	(84,687.67)	-	2,032,503.19
VILLAGE OF PALM SPRINGS	VILLAGE OF PALM SPRINGS DEBT	116,427.87	-	-	-	-	116,427.87	(4,655.83)	-	111,772.04
VILLAGE OF PALM SPRINGS SOLID WASTE	VILLAGE OF PALM SPRINGS SOLID WASTE	601,845.00	-	-	-	-	601,845.00	(24,073.80)	5,777.71	571,993.49
VILLAGE OF ROYAL PALM BEACH	VILLAGE OF ROYAL PALM BEACH	3,708,939.46	-	-	-	-	3,708,939.46	(148,358.18)	-	3,560,581.28
VILLAGE OF TEQUESTA	VILLAGE OF TEQUESTA	2,683,855.37	-	-	-	-	2,683,855.37	(107,354.16)	-	2,576,501.21
VILLAGE OF WELLINGTON	VILLAGE OF WELLINGTON	8,517,478.50	-	-	-	-	8,517,478.50	(340,698.43)	-	8,176,780.07
VISTA COMM DEV DIST MAINT	VISTA COMM DEV DIST MAINT	11,618.40	-	-	-	-	11,618.40	(465.56)	111.53	11,041.31
VISTA COMM DEV DISTRICT DEBT	VISTA COMM DEV DISTRICT DEBT	75,648.35	-	-	-	-	75,648.35	(3,025.11)	726.23	71,897.01
WATER/RD IMPRV & INFRSTR-PBG	WATER/RD IMPRV & INFRSTR-PBG	43,391.84	-	-	-	-	43,391.84	(1,735.74)	416.56	41,239.54
WELLINGTON SOLID WASTE	WELLINGTON REFUSE COLLECTION	2,931,860.00	-	-	-	-	2,931,860.00	(117,274.40)	28,145.85	2,786,439.75
WINSTON TRAILS COMM DEV DIST DEBT	WINSTON TRAILS COMM DEV DIST DEBT	133,226.57	-	-	-	-	133,226.57	(5,328.71)	1,278.98	126,618.88
WINSTON TRAILS COMM DEV DIST MAINT	WINSTON TRAILS COMM DEV DIST MAINT	33,971.28	-	-	-	-	33,971.28	(1,359.50)	326.12	32,285.66
WPB NUISANCE/LOT/REINSPECT SRV	WPB NUISANCE/LOT/REINSPECT SRV	920.27	-	-	-	-	920.27	(36.81)	17.67	865.79
WYNDAM PARK COMM DEV DIST DEBT	WYNDAM PARK COMM DEV DIST DEBT	122,359.12	-	-	-	-	122,359.12	(4,895.20)	1,174.64	116,289.28
WYNDAM PARK COMM DEV DIST MAINT	WYNDAM PARK COMM DEV DIST MAINT	49,320.88	-	-	-	-	49,320.88	(1,972.00)	473.49	46,875.39
	Grand Total	1,476,964,518.81	-	-	-	-	1,476,964,518.81	(58,090,313.38)	23,855,744.82	1,395,018,460.61