



RECEIPT OF DEPOSIT OF COUNTY FUNDS

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

RECEIPT DATE: 2/11/2026

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	(16.50)	5.33	528.17
ACME IMPROVEMENT DIST A-I MAINT	ACME IMPROVEMENT DIST A-I MAINT	99,851.53	-	-	-	-	99,851.53	(2,210.67)	976.40	96,664.46
ACME IMPROVEMENT DIST A-V MAINT	ACME IMPROVEMENT DIST A-V MAINT	13,891.39	-	-	-	-	13,891.39	(291.38)	136.00	13,464.01
ACME IMPROVEMENT DIST A-VII MAINT	ACME IMPROVEMENT DIST A-VII MAINT	3,648.00	-	-	-	-	3,648.00	(76.44)	35.72	3,535.84
ACME IMPROVEMENT DIST B-II MAINT	ACME IMPROVEMENT DIST B-II MAINT	18,275.13	-	-	-	-	18,275.13	(379.50)	178.95	17,716.68
ACME IMPROVEMENT DIST B-OAD MAINT	ACME IMPROVEMENT DIST B-OAD MAINT	52,876.83	-	-	-	-	52,876.83	(1,235.65)	516.41	51,124.77
ACME IMPROVEMENT DIST C-I MAINT	ACME IMPROVEMENT DIST C-I MAINT	10,803.41	-	-	-	-	10,803.41	(236.12)	105.67	10,461.62
ACME IMPROVEMENT DIST C-OAD MAINT	ACME IMPROVEMENT DIST C-OAD MAINT	4,400.00	-	-	-	-	4,400.00	(88.00)	43.12	4,268.88
ATLANTIS FIRE ASSESSMENT	ATLANTIS FIRE ASSESSMENT	12,227.74	-	-	-	-	12,227.74	(267.74)	119.60	11,840.40
AVENIR CDD DEBT	AVENIR CDD DEBT	146,450.88	-	-	-	-	146,450.88	(3,287.73)	1,431.63	141,731.52
AVENIR CDD MAINT	AVENIR CDD MAINT	118,232.00	-	-	-	-	118,232.00	(2,670.27)	1,155.62	114,406.11
BOCA RATON FIRE OPERATIONS	BOCA RATON FIRE OPERATIONS	463,231.59	-	-	-	-	463,231.59	(11,290.78)	4,519.41	447,421.40
BOYNTON BEACH FIRE RESCUE ASSESSMENT	BOYNTON FIRE RESCUE ASSESSMENT	177,225.23	-	-	-	-	177,225.23	(3,853.80)	1,733.72	171,637.71
BRIGER COMM DEV DISTRICT MAINT	BRIGER COMM DEV DISTRICT MAINT	1,210.39	-	-	-	-	1,210.39	(27.72)	11.83	1,170.84
BRIGER COMM DEV DISTRICT DEBT	BRIGER COMM DEV DISTRICT DEBT	4,362.32	-	-	-	-	4,362.32	(97.21)	42.64	4,222.47
CAPTAINS KEY DEPENDENT DIST MAINT	CAPTAINS KEY DEPENDENT DIST MAINT	10,252.44	-	-	-	-	10,252.44	(217.58)	100.35	9,934.51
CHILDRENS SERVICES COUNCIL	CHILDRENS SERVICES COUNCIL	4,734,010.84	-	-	-	-	4,734,010.84	(105,206.01)	92,576.10	4,536,228.73
CITY BELLE GLADE STORMWATER ASSESSMENT	BELLE GLADE STORM WATER	49,493.91	-	-	-	-	49,493.91	(1,003.36)	484.90	48,005.65
CITY OF ATLANTIS	CITY OF ATLANTIS	115,396.91	-	-	-	-	115,396.91	(2,615.39)	-	112,781.52
CITY OF ATLANTIS-SOLID WASTE	CITY OF ATLANTIS-SOLID WASTE	22,882.04	-	-	-	-	22,882.04	(507.35)	223.75	22,150.94
CITY OF BELLE GLADE	CITY OF BELLE GLADE	112,235.01	-	-	-	-	112,235.01	(2,313.01)	-	109,922.00
CITY OF BOCA RATON	CITY OF BOCA RATON	5,011,970.21	-	-	-	-	5,011,970.21	(111,719.75)	-	4,900,250.46
CITY OF BOCA RATON	CITY OF BOCA RATON DEBT	23,770.99	-	-	-	-	23,770.99	(529.78)	-	23,241.21
CITY OF BOYNTON BEACH	CITY OF BOYNTON BEACH	1,580,584.16	-	-	-	-	1,580,584.16	(35,100.14)	-	1,545,484.02
CITY OF DELRAY BCH STORMWATER	DELRAY BCH STORM WATER UTILITY	215,722.97	-	-	-	-	215,722.97	(4,707.00)	2,110.16	208,905.81
CITY OF DELRAY BEACH	CITY OF DELRAY BEACH	3,593,354.52	-	-	-	-	3,593,354.52	(79,482.47)	-	3,513,872.05
CITY OF DELRAY BEACH	CITY OF DELRAY BEACH DEBT	18,021.83	-	-	-	-	18,021.83	(398.99)	-	17,622.84
CITY OF DELRAY BEACH DDA	CITY OF DELRAY BEACH DDA	76,631.55	-	-	-	-	76,631.55	(1,859.53)	-	74,772.02
CITY OF GREENACRES	CITY OF GREENACRES	549,036.36	-	-	-	-	549,036.36	(11,848.26)	-	537,188.10
CITY OF LAKE WORTH BEACH	CITY OF LAKE WORTH BEACH	734,415.90	-	-	-	-	734,415.90	(16,716.65)	-	717,699.25
CITY OF LAKE WORTH BEACH	CITY OF LAKE WORTH BEACH DEBT	53,599.29	-	-	-	-	53,599.29	(1,220.91)	-	52,378.38
CITY OF PAHOKEE	CITY OF PAHOKEE	26,427.16	-	-	-	-	26,427.16	(537.85)	-	25,889.31
CITY OF PALM BEACH GARDENS	CITY OF PALM BEACH GARDENS	2,899,556.47	-	-	-	-	2,899,556.47	(62,028.08)	-	2,837,528.39
CITY OF RIVIERA BEACH	CITY OF RIVIERA BEACH	2,208,228.79	-	-	-	-	2,208,228.79	(50,575.33)	-	2,157,653.46
CITY OF SOUTH BAY	CITY OF SOUTH BAY	20,003.73	-	-	-	-	20,003.73	(409.35)	-	19,594.38
CITY OF WEST PALM BEACH	CITY OF WEST PALM BEACH	6,070,130.54	-	-	-	-	6,070,130.54	(136,572.11)	-	5,933,558.43
CITY OF WEST PALM BEACH	CITY OF WEST PALM BEACH DEBT	43,305.41	-	-	-	-	43,305.41	(974.36)	-	42,331.05
CITY OF WEST PALM BEACH DDA	CITY OF WEST PALM BEACH DDA	57,043.48	-	-	-	-	57,043.48	(1,271.56)	-	55,771.92
CITY OF WEST PALM BEACH FIRE	WEST PALM BEACH FIRE PROTECTION	191,398.57	-	-	-	-	191,398.57	(4,277.34)	1,871.21	185,250.02
CITY OF WESTLAKE	CITY OF WESTLAKE	83,588.76	-	-	-	-	83,588.76	(1,845.41)	-	81,743.35
COUNTY	COUNTY	43,311,602.06	-	-	-	-	43,311,602.06	(962,919.04)	2,174,207.26	40,174,475.76
COUNTY	GO 24 DS WORK/AFFORD/HOUSING	220,431.00	-	-	-	-	220,431.00	(4,904.38)	-	215,526.62
COUNTY	GO REFUNDING WATERFRONT ACCESS 2014	97,217.13	-	-	-	-	97,217.13	(2,163.54)	-	95,053.59
CYPRESS GROVE COMM DEV DIST MAINT	CYPRESS GROVE COMM DEV DIST MAINT	3,838.49	-	-	-	-	3,838.49	(86.37)	37.52	3,714.60
CYPRESS LAKES COMM DEV DIST DEBT	CYPRESS LAKES COMM DEV DIST DEBT	4,476.04	-	-	-	-	4,476.04	(111.90)	43.64	4,320.50
CYPRESS LAKES COMM DEV DIST MAINT	CYPRESS LAKES COMM DEV DIST MAINT	2,921.04	-	-	-	-	2,921.04	(73.02)	28.48	2,819.54
EAA ENVIRON PROTECTION DIST	EAA ENVIRON PROTECTION DIST	4,216.33	-	-	-	-	4,216.33	(84.89)	41.31	4,090.13
EAST BEACH WATER CONTROL DISTRICT MAINT	EAST BEACH WATER CONTROL DISTRICT MAINT	4,397.79	-	-	-	-	4,397.79	(89.64)	43.08	4,265.07
F.I.N.D.	F.I.N.D.	260,417.91	-	-	-	-	260,417.91	(5,792.08)	5,092.52	249,533.31
FIRE/RESCUE MSTU	FIRE/RESCUE MSTU	11,813,797.76	-	-	-	-	11,813,797.76	(263,190.68)	231,012.14	11,319,594.94
FL GREEN FIN AUTH - LANTANA	FL GREEN FIN AUTH - LANTANA	233,746.68	-	-	-	-	233,746.68	-	4,674.93	229,071.75
FL RES & ENERGY DIST (FRED)	FL RES & ENERGY DIST (FRED)	8,237.34	-	-	-	-	8,237.34	-	164.75	8,072.59
FLORIDA PACE	FLORIDA PACE	32,665.90	-	-	-	-	32,665.90	-	653.32	32,012.58
FOREST OAKS CDD DEBT	FOREST OAKS CDD DEBT	600.00	-	-	-	-	600.00	(12.00)	11.76	576.24
FOREST OAKS CDD MAINT	FOREST OAKS CDD MAINT	390.42	-	-	-	-	390.42	(7.81)	7.65	374.96
GREATER BOCA RATON BH & PK DIST	GREATER BOCA RATON BH & PK DIST	1,698,887.22	-	-	-	-	1,698,887.22	(37,875.58)	33,220.23	1,627,791.41
GREEN CORR PROP ASMT CLEAN ENERGY (PACE)	GREEN CORR PROP ASMT CLEAN ENERGY (PACE)	292,459.39	-	-	-	-	292,459.39	-	5,849.18	286,610.21
GULFSTREAM POLO CDD DEBT	GULFSTREAM POLO CDD DEBT	7,694.54	-	-	-	-	7,694.54	(155.95)	75.38	7,463.21
GULFSTREAM POLO CDD MAINT	GULFSTREAM POLO CDD MAINT	919.36	-	-	-	-	919.36	(18.68)	9.01	891.67
HAMAL COMMUNITY DEV DIST DEBT	HAMAL COMMUNITY DEV DIST DEBT	16,378.53	-	-	-	-	16,378.53	(371.72)	160.07	15,846.74
HAMAL COMMUNITY DEV DIST MAINT	HAMAL COMMUNITY DEV DIST MAINT	17,915.14	-	-	-	-	17,915.14	(402.56)	175.12	17,337.46
HAVERHILL SOLID WASTE	HAVERHILL SOLID WASTE	5,206.44	-	-	-	-	5,206.44	(99.88)	51.06	5,055.50
HIGH RIDGE/QUANTUM CDD MAINT	HIGH RIDGE/QUANTUM CDD MAINT	1,411.35	-	-	-	-	1,411.35	(31.02)	13.80	1,366.53
HYPOLUXO/HAVERHILL COMM DEV DEBT	HYPOLUXO/HAVERHILL COMM DEV DEBT	827.43	-	-	-	-	827.43	(17.55)	8.10	801.78
HYPOLUXO/HAVERHILL COMM DEV MAINT	HYPOLUXO/HAVERHILL COMM DEV MAINT	870.94	-	-	-	-	870.94	(18.43)	8.52	843.99
INDIAN TRAIL IMPROV DIST 20 - DEBT	INDIAN TRAIL IMPROV DIST 20 DEBT	12,600.02	-	-	-	-	12,600.02	(232.28)	123.68	12,244.06
INDIAN TRAIL IMPROV DIST 20 - MAINT	INDIAN TRAIL IMPROV DIST 20 MAINT	5,769.23	-	-	-	-	5,769.23	(106.37)	56.63	5,606.23

Tax Authority	Fund	Tax	Fees	Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
INDIAN TRAIL IMPROV DIST R-3	INDIAN TRAIL IMPROV DIST R-3	25,475.82	-	-	-	-	25,475.82	(572.69)	249.03	24,654.10
INDIAN TRAIL IMPRVMENT DIST 6B MAINT	INDIAN TRAIL IMPRVMENT DIST 6B MAINT	4,639.46	-	-	-	-	4,639.46	(99.50)	45.40	4,494.56
INDIAN TRAIL IMPRVMT DIST 1 MAINT	INDIAN TRAIL IMPRVMT DIST 1 MAINT	25,207.23	-	-	-	-	25,207.23	(582.97)	246.24	24,378.02
INDIAN TRAIL IMPRVMT DIST 10 MAINT	INDIAN TRAIL IMPRVMT DIST 10 MAINT	49,420.40	-	-	-	-	49,420.40	(1,057.45)	483.63	47,879.32
INDIAN TRAIL IMPRVMT DIST 10A MAINT	INDIAN TRAIL IMPRVMT DIST 10A MAINT	15,709.29	-	-	-	-	15,709.29	(364.11)	153.45	15,191.73
INDIAN TRAIL IMPRVMT DIST 12A MAINT	INDIAN TRAIL IMPRVMT DIST 12A MAINT	25,497.77	-	-	-	-	25,497.77	(612.19)	248.86	24,636.72
INDIAN TRAIL IMPRVMT DIST 12B MAINT	INDIAN TRAIL IMPRVMT DIST 12B MAINT	3,123.70	-	-	-	-	3,123.70	(78.98)	30.45	3,014.27
INDIAN TRAIL IMPRVMT DIST 12C MAINT	INDIAN TRAIL IMPRVMT DIST 12C MAINT	21,169.76	-	-	-	-	21,169.76	(436.26)	207.34	20,526.16
INDIAN TRAIL IMPRVMT DIST 13 MAINT	INDIAN TRAIL IMPRVMT DIST 13 MAINT	15,411.81	-	-	-	-	15,411.81	(325.00)	150.87	14,935.94
INDIAN TRAIL IMPRVMT DIST 13A MAINT	INDIAN TRAIL IMPRVMT DIST 13A MAINT	371.45	-	-	-	-	371.45	-	3.72	367.73
INDIAN TRAIL IMPRVMT DIST 14 MAINT	INDIAN TRAIL IMPRVMT DIST 14 MAINT	12,987.58	-	-	-	-	12,987.58	(312.30)	126.76	12,548.52
INDIAN TRAIL IMPRVMT DIST 14A MAINT	INDIAN TRAIL IMPRVMT DIST 14A MAINT	1,439.01	-	-	-	-	1,439.01	(28.78)	14.10	1,396.13
INDIAN TRAIL IMPRVMT DIST 17 MAINT	INDIAN TRAIL IMPRVMT DIST 17 MAINT	769.29	-	-	-	-	769.29	(14.93)	7.54	746.82
INDIAN TRAIL IMPRVMT DIST 18 DEBT	INDIAN TRAIL IMPRVMT DIST 18 DEBT	9,624.20	-	-	-	-	9,624.20	(196.80)	94.27	9,333.13
INDIAN TRAIL IMPRVMT DIST 18 MAINT	INDIAN TRAIL IMPRVMT DIST 18 MAINT	1,211.99	-	-	-	-	1,211.99	(24.81)	11.87	1,175.31
INDIAN TRAIL IMPRVMT DIST 1A MAINT	INDIAN TRAIL IMPRVMT DIST 1A MAINT	17,331.44	-	-	-	-	17,331.44	(406.79)	169.25	16,755.40
INDIAN TRAIL IMPRVMT DIST 2 MAINT	INDIAN TRAIL IMPRVMT DIST 2 MAINT	29,252.59	-	-	-	-	29,252.59	(667.87)	285.84	28,298.88
INDIAN TRAIL IMPRVMT DIST 2A MAINT	INDIAN TRAIL IMPRVMT DIST 2A MAINT	8,593.81	-	-	-	-	8,593.81	(171.88)	84.21	8,337.72
INDIAN TRAIL IMPRVMT DIST 2K MAINT	INDIAN TRAIL IMPRVMT DIST 2K MAINT	10,264.80	-	-	-	-	10,264.80	(246.58)	100.18	9,918.04
INDIAN TRAIL IMPRVMT DIST 3 MAINT	INDIAN TRAIL IMPRVMT DIST 3 MAINT	46,039.75	-	-	-	-	46,039.75	(1,093.44)	449.46	44,496.85
INDIAN TRAIL IMPRVMT DIST 3A MAINT	INDIAN TRAIL IMPRVMT DIST 3A MAINT	300.84	-	-	-	-	300.84	(9.03)	2.92	288.89
INDIAN TRAIL IMPRVMT DIST 4 MAINT	INDIAN TRAIL IMPRVMT DIST 4 MAINT	65,661.19	-	-	-	-	65,661.19	(1,488.67)	641.72	63,530.80
INDIAN TRAIL IMPRVMT DIST 4A MAINT	INDIAN TRAIL IMPRVMT DIST 4A MAINT	9,992.64	-	-	-	-	9,992.64	(202.24)	97.91	9,692.49
INDIAN TRAIL IMPRVMT DIST 5 MAINT	INDIAN TRAIL IMPRVMT DIST 5 MAINT	43,293.40	-	-	-	-	43,293.40	(918.80)	423.74	41,950.86
INDIAN TRAIL IMPRVMT DIST 5A MAINT	INDIAN TRAIL IMPRVMT DIST 5A MAINT	3,589.06	-	-	-	-	3,589.06	(95.87)	34.93	3,458.26
INDIAN TRAIL IMPRVMT DIST 6A MAINT	INDIAN TRAIL IMPRVMT DIST 6A MAINT	17,124.95	-	-	-	-	17,124.95	(369.17)	167.56	16,588.22
INDIAN TRAIL IMPRVMT DIST 7A MAINT	INDIAN TRAIL IMPRVMT DIST 7A MAINT	6,539.50	-	-	-	-	6,539.50	(148.17)	63.91	6,327.42
INDIAN TRAIL IMPRVMT DIST 9 MAINT	INDIAN TRAIL IMPRVMT DIST 9 MAINT	27,589.40	-	-	-	-	27,589.40	(636.67)	269.53	26,683.20
INDIAN TRAIL IMPRVMT DIST 9A MAINT	INDIAN TRAIL IMPRVMT DIST 9A MAINT	369.89	-	-	-	-	369.89	(11.10)	3.59	355.20
INDIAN TRAIL IMPRVMT DIST M1S MAINT	INDIAN TRAIL IMPRVMT DIST M1S MAINT	5,430.26	-	-	-	-	5,430.26	(120.22)	53.10	5,256.94
INDIAN TRAIL IMPRVMT DST 7 MAINT	INDIAN TRAIL IMPRVMT DST 7 MAINT	43,581.60	-	-	-	-	43,581.60	(990.52)	425.91	42,165.17
JOURNEYS END COMM DEV DIST DEBT	JOURNEYS END COMM DEV DIST DEBT	1,570.02	-	-	-	-	1,570.02	(37.69)	15.32	1,517.01
JOURNEYS END COMM DEV DIST MAINT	JOURNEYS END COMM DEV DIST MAINT	1,476.66	-	-	-	-	1,476.66	(36.01)	14.41	1,426.24
JUNO BEACH - SOLID WASTE	JUNO REFUSE COLLECTION	3,867.13	-	-	-	-	3,867.13	(79.78)	37.88	3,749.47
JUPITER FIRE MSTU	JUPITER FIRE MSTU	1,050,992.33	-	-	-	-	1,050,992.33	(23,647.09)	20,546.91	1,006,798.33
JUPITER INLET COLONY	JUPITER INLET COLONY	167,396.53	-	-	-	-	167,396.53	(3,501.52)	-	163,895.01
JUPITER INLET COLONY NBHD REHAB PROJ	JUPITER INLET COLONY NBHD REHAB PROJ	30,544.58	-	-	-	-	30,544.58	(685.33)	298.59	29,560.66
JUPITER INLET DISTRICT	JUPITER INLET DISTRICT	92,901.85	-	-	-	-	92,901.85	(2,048.73)	1,817.06	89,036.06
JUPITER INLET UG UTILITY	JUPITER INLET UG UTILITY	8,679.50	-	-	-	-	8,679.50	(194.79)	84.85	8,399.86
JUPITER RIVER ESTATES	JUPITER RIVER ESTATES	2,223.83	-	-	-	-	2,223.83	(49.71)	21.74	2,152.38
LAKE WORTH - REFUSE COLLECTION	LAKE WORTH - REFUSE COLLECTION	142,706.56	-	-	-	-	142,706.56	(3,110.06)	1,395.97	138,200.53
LAKE WORTH - STORMWATER	LAKE WORTH - STORMWATER	134,717.89	-	-	-	-	134,717.89	(3,065.45)	1,316.53	130,335.91
LAKE WORTH DRAINAGE DISTRICT MAINT	LAKE WORTH DRAINAGE DISTRICT MAINT	486,071.72	-	-	-	-	486,071.72	(10,649.85)	4,754.21	470,667.66
LIBRARY	LIBRARY	2,537,661.80	-	-	-	-	2,537,661.80	(56,228.78)	49,628.66	2,431,804.36
LOX GROVES WCD NAR1 MAINT	LOX GROVES WCD NAR1 MAINT	13,592.54	-	-	-	-	13,592.54	(306.59)	132.86	13,153.09
LOX GROVES WCD NCR1 MAINT	LOX GROVES WCD NCR1 MAINT	11,898.72	-	-	-	-	11,898.72	(270.95)	116.28	11,511.49
LOX GROVES WCD NDR1 MAINT	LOX GROVES WCD NDR1 MAINT	11,761.84	-	-	-	-	11,761.84	(307.73)	114.54	11,339.57
LOX GROVES WCD SCR1 MAINT	LOX GROVES WCD SCR1 MAINT	1,234.86	-	-	-	-	1,234.86	(29.04)	12.06	1,193.76
LOX GROVES WCD UD1NDR1 MAINT	LOX GROVES WCD UD1NDR1 MAINT	1,100.07	-	-	-	-	1,100.07	(33.00)	10.67	1,056.40
LOXAHATCHEE GROVES WCD MAINT	LOXAHATCHEE GROVES WCD MAINT	42,869.28	-	-	-	-	42,869.28	(961.34)	419.09	41,488.85
LOXAHATCHEE RIVER ENVIRONMENT	LOXAHATCHEE RIVER DISTRICT	23,565.34	-	-	-	-	23,565.34	(545.32)	230.20	22,789.82
MARSH HARBOUR COMM DEV DIST DEBT	MARSH HARBOUR COMM DEV DIST DEBT	8,316.26	-	-	-	-	8,316.26	(172.94)	81.43	8,061.89
MARSH HARBOUR COMM DEV DIST MAINT	MARSH HARBOUR COMM DEV DIST MAINT	24,100.42	-	-	-	-	24,100.42	(504.48)	235.96	23,359.98
MEDITERRANEA CDD DEBT	MEDITERRANEA CDD DEBT	4,455.87	-	-	-	-	4,455.87	(103.03)	43.53	4,309.31
MEDITERRANEA CDD MAINT	MEDITERRANEA CDD MAINT	1,132.63	-	-	-	-	1,132.63	(26.39)	11.06	1,095.18
MONTEREY/CONGRESS CDD DEBT	MONTEREY/CONGRESS CDD DEBT	1,639.41	-	-	-	-	1,639.41	(41.91)	15.98	1,581.52
MONTEREY/CONGRESS CDD MAINT	MONTEREY/CONGRESS CDD MAINT	566.46	-	-	-	-	566.46	(14.49)	5.52	546.45
N.P.B. CO. IMPROV. DIST. 2C DEBT	NPB CO IMPROVEMENT DIST 18 APT DEBT	119,738.57	-	-	-	-	119,738.57	(2,609.28)	1,171.29	115,958.00
N.P.B. CO. IMPROV. DIST. 2C MAINT	NPB CO IMPROVEMENT DIST 18 APT MAINT	24,507.21	-	-	-	-	24,507.21	(532.18)	239.75	23,735.28
NORTH PALM BEACH - STORMWATER	NORTH PALM BEACH - STORMWATER	13,667.24	-	-	-	-	13,667.24	(298.94)	133.68	13,234.62
NPB CO IMP DIST UNIT 3 PAR MAINT	NPB CO IMP DIST UNIT 3 PAR MAINT	2,145.45	-	-	-	-	2,145.45	(48.70)	20.96	2,075.79
NPB CO IMPROVE DIST 19A MAINT	NPB CO IMPROVE DIST 19A MAINT	3,906.70	-	-	-	-	3,906.70	(83.81)	38.23	3,784.66
NPB CO IMPROVE DIST 19A MAINT FLAT	NPB CO IMPROVE DIST 19A MAINT FLAT	362.71	-	-	-	-	362.71	(8.52)	3.54	350.65
NPB CO IMPROVE DIST 27B CND DEBT	NPB CO IMPROVE DIST 27B CND DEBT	2,942.91	-	-	-	-	2,942.91	(65.31)	28.78	2,848.82
NPB CO IMPROVE DIST 27B CND MAINT	NPB CO IMPROVE DIST 27B CND MAINT	3,008.88	-	-	-	-	3,008.88	(66.89)	29.42	2,912.57
NPB CO IMPROVE DIST 27B SFR DEBT	NPB CO IMPROVE DIST 27B SFR DEBT	1,107.68	-	-	-	-	1,107.68	(33.23)	10.74	1,063.71
NPB CO IMPROVE DIST 27B SFR MAINT	NPB CO IMPROVE DIST 27B CND MAINT	847.28	-	-	-	-	847.28	(25.40)	8.22	813.66
NPB CO IMPROVE DIST 27B TH DEBT	NPB CO IMPROVE DIST 27B TH DEBT	353.99	-	-	-	-	353.99	(7.07)	3.47	343.45
NPB CO IMPROVE DIST 27B TH MAINT	NPB CO IMPROVE DIST 27B TH MAINT	270.78	-	-	-	-	270.78	(5.42)	2.65	262.71
NPB CO IMPROVE DIST 2B MFR DEBT	NPB CO IMPROVE DIST 2B MFR DEBT	205.47	-	-	-	-	205.47	(4.42)	2.01	199.04
NPB CO IMPROVE DIST 2B MFR MAINT	NPB CO IMPROVE DIST 2B MFR MAINT	262.48	-	-	-	-	262.48	(5.63)	2.57	254.28
NPB CO IMPROVE DIST 2B SFC DEBT	NPB CO IMPROVE DIST 2B SFC DEBT	1,657.68	-	-	-	-	1,657.68	(39.15)	16.19	1,602.34

Tax Authority	Fund	Tax	Fees	Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
NPB CO IMPROVE DIST 2B SFC MAINT	NPB CO IMPROVE DIST 2B SFC MAINT	2,117.65	-	-	-	-	2,117.65	(49.80)	20.68	2,047.17
NPB CO IMPROVE DIST 2B SFE DEBT	NPB CO IMPROVE DIST 2B SFE DEBT	345.71	-	-	-	-	345.71	(8.53)	3.37	333.81
NPB CO IMPROVE DIST 2B SFE MAINT	NPB CO IMPROVE DIST 2B SFE MAINT	441.64	-	-	-	-	441.64	(10.82)	4.31	426.51
NPB CO IMPROVE DIST 44 DEBT	NPB CO IMPROVEMENT DIST 44 DEBT	1,859.60	-	-	-	-	1,859.60	(37.20)	18.22	1,804.18
NPB CO IMPROVE DIST 44 DEBT FLAT	NPB CO IMPROVEMENT DIST 44 DEBT FLAT	18,304.80	-	-	-	-	18,304.80	(427.11)	178.78	17,698.91
NPB CO IMPROVE DIST 47A MAINT	NPB CO IMPROVE DIST 47A MAINT	1,063.76	-	-	-	-	1,063.76	(20.64)	10.43	1,032.69
NPB CO IMPROVE DST 5-C MAINT	NPB CO IMPROVE DST 5-C MAINT	3,402.60	-	-	-	-	3,402.60	(74.41)	33.28	3,294.91
NPB CO IMPROVE UNIT 12-28 MAINT	NPB CO IMPROVE UNIT 12-28-31 MAINT	23,788.02	-	-	-	-	23,788.02	(512.07)	232.76	23,043.19
NPB CO IMPROVE UNIT 38 MAINT	NPB CO IMPROVE UNIT 38 MAINT	3,039.98	-	-	-	-	3,039.98	(82.53)	29.57	2,927.88
NPB CO IMPROVE UNIT 41 MAINT	NPB CO IMPROVE UNIT 41 MAINT	58.14	-	-	-	-	58.14	(1.74)	0.56	55.84
NPB CO IMPROVE UNIT 5D MAINT	NPB CO IMPROVE UNIT 5D MAINT	3,206.46	-	-	-	-	3,206.46	(70.91)	31.35	3,104.20
NPB CO IMPROVE UNIT 5E MAINT	NPB CO IMPROVE UNIT 5E MAINT	1,951.71	-	-	-	-	1,951.71	(43.53)	19.09	1,889.09
NPB CO IMPROVE UNIT 9B CO DEBT	NPB CO IMPROVE UNIT 9B COM DEBT	99,990.66	-	-	-	-	99,990.66	(2,804.21)	971.86	96,214.59
NPB CO IMPROVE UNIT 9B CO MAINT	NPB CO IMPROVE UNIT 9B COM MAINT	72,983.50	-	-	-	-	72,983.50	(2,046.80)	709.37	70,227.33
NPB CO IMPROVE UNIT 9B RE DEBT	NPB CO IMPROVE UNIT 9B RES DEBT	68,555.07	-	-	-	-	68,555.07	(1,536.29)	670.19	66,348.59
NPB CO IMPROVE UNIT 9B RE MAINT	NPB CO IMPROVE UNIT 9B RES MAINT	49,768.68	-	-	-	-	49,768.68	(1,115.19)	486.54	48,166.95
NPB CO IMPROVEMENT 36-CONDO MAINT	NPB CO IMPROVEMENT 36-CONDO MAINT	1,742.32	-	-	-	-	1,742.32	(41.55)	17.01	1,683.76
NPB CO IMPROVEMENT 43 SFO DEBT	NPB CO IMPROVEMENT 43 SFO DEBT	13,282.52	-	-	-	-	13,282.52	(279.31)	130.03	12,873.18
NPB CO IMPROVEMENT 43 SFO MAINT	NPB CO IMPROVEMENT 43 SFO MAINT	13,156.41	-	-	-	-	13,156.41	(276.61)	128.80	12,751.00
NPB CO IMPROVEMENT DIST 1 MAINT	NPB CO IMPROVEMENT DIST 1 MAINT	1,306.89	-	-	-	-	1,306.89	(27.87)	12.79	1,266.23
NPB CO IMPROVEMENT DIST 11 MAINT	NPB CO IMPROVEMENT DIST 11 MAINT	66,891.92	-	-	-	-	66,891.92	(1,514.29)	653.77	64,723.86
NPB CO IMPROVEMENT DIST 11A MAINT	NPB CO IMPROVEMENT DIST 11A MAINT	30,458.14	-	-	-	-	30,458.14	(701.49)	297.57	29,459.08
NPB CO IMPROVEMENT DIST 12 MAINT	NPB CO IMPROVEMENT DIST 12 MAINT	525.17	-	-	-	-	525.17	(11.49)	5.14	508.54
NPB CO IMPROVEMENT DIST 12A MAINT	NPB CO IMPROVEMENT DIST 12A MAINT	726.65	-	-	-	-	726.65	(13.96)	7.12	705.57
NPB CO IMPROVEMENT DIST 15 MAINT	NPB CO IMPROVEMENT DIST 15 MAINT	27,293.18	-	-	-	-	27,293.18	(595.51)	266.98	26,430.69
NPB CO IMPROVEMENT DIST 16 DEBT	NPB CO IMPROVEMENT DIST 16 DEBT	2,960.90	-	-	-	-	2,960.90	(53.90)	29.07	2,877.93
NPB CO IMPROVEMENT DIST 16 MAINT	NPB CO IMPROVEMENT DIST 16 MAINT	17,731.78	-	-	-	-	17,731.78	(322.98)	174.08	17,234.72
NPB CO IMPROVEMENT DIST 18 MAINT	NPB CO IMPROVEMENT DIST 18 MAINT	53,134.90	-	-	-	-	53,134.90	(1,161.27)	519.74	51,453.89
NPB CO IMPROVEMENT DIST 2 MAINT	NPB CO IMPROVEMENT DIST 2 MAINT	3,611.79	-	-	-	-	3,611.79	(79.84)	35.32	3,496.63
NPB CO IMPROVEMENT DIST 20A MAINT	NPB CO IMPROVEMENT DIST 20A MAINT	2,410.20	-	-	-	-	2,410.20	(60.26)	23.50	2,326.44
NPB CO IMPROVEMENT DIST 20C MAINT	NPB CO IMPROVEMENT DIST 20C MAINT	1,583.95	-	-	-	-	1,583.95	(30.15)	15.54	1,538.26
NPB CO IMPROVEMENT DIST 20D MAINT	NPB CO IMPROVEMENT DIST 20D MAINT	529.50	-	-	-	-	529.50	(9.03)	5.21	515.26
NPB CO IMPROVEMENT DIST 21 MAINT	NPB CO IMPROVEMENT DIST 21 MAINT	19,018.56	-	-	-	-	19,018.56	(443.78)	185.75	18,389.03
NPB CO IMPROVEMENT DIST 23 MAINT	NPB CO IMPROVEMENT DIST 23 MAINT	11,787.95	-	-	-	-	11,787.95	(269.29)	115.18	11,403.48
NPB CO IMPROVEMENT DIST 29 MAINT	NPB CO IMPROVEMENT DIST 29 MAINT	5,167.32	-	-	-	-	5,167.32	(122.01)	50.45	4,994.86
NPB CO IMPROVEMENT DIST 3 MAINT	NPB CO IMPROVEMENT DIST 3 MAINT	7,563.94	-	-	-	-	7,563.94	(157.89)	74.06	7,331.99
NPB CO IMPROVEMENT DIST 4 MAINT	NPB CO IMPROVEMENT DIST 4 MAINT	21,226.17	-	-	-	-	21,226.17	(474.86)	207.52	20,543.79
NPB CO IMPROVEMENT DIST 44 MAINT	NPB CO IMPROVEMENT DIST 44 MAINT	521.59	-	-	-	-	521.59	(10.43)	5.11	506.05
NPB CO IMPROVEMENT DIST 44 MAINT FLAT	NPB CO IMPROVEMENT DIST 44 MAINT FLAT	5,134.20	-	-	-	-	5,134.20	(119.79)	50.14	4,964.27
NPB CO IMPROVEMENT DIST 47 MAINT	NPB CO IMPROVEMENT DIST 47 MAINT	200.99	-	-	-	-	200.99	(3.68)	1.97	195.34
NPB CO IMPROVEMENT DIST 5 MAINT	NPB CO IMPROVEMENT DIST 5 MAINT	66.59	-	-	-	-	66.59	(2.00)	0.65	63.94
NPB CO IMPROVEMENT DIST 5A MAINT	NPB CO IMPROVEMENT DIST 5A MAINT	14,666.01	-	-	-	-	14,666.01	(303.74)	143.63	14,218.64
NPB CO IMPROVEMENT DIST 7 MAINT	NPB CO IMPROVEMENT DIST 7 MAINT	2,653.90	-	-	-	-	2,653.90	(54.70)	26.00	2,573.20
NPB CO IMPROVEMENT DIST 9 MAINT	NPB CO IMPROVEMENT DIST 9 MAINT	177.66	-	-	-	-	177.66	(3.55)	1.75	172.36
NPB CO IMPROVEMENT UNIT 02-28 MAINT	NPB CO IMPROVEMENT UNIT 02-28 MAINT	165.66	-	-	-	-	165.66	(3.45)	1.63	160.58
NPB CO IMPROVEMENT UNIT 14-26 MAINT	NPB CO IMPROVEMENT UNIT 14-26 MAINT	32,722.50	-	-	-	-	32,722.50	(679.76)	320.43	31,722.31
NPB CO IMPROVEMENT UNIT 24A MAINT	NPB CO IMPROVEMENT UNIT 24A MAINT	8,489.17	-	-	-	-	8,489.17	(181.29)	83.08	8,224.80
NPB CO IMPROVEMENT UNIT 28 MAINT	NPB CO IMPROVEMENT UNIT 28 MAINT	53.81	-	-	-	-	53.81	(0.85)	0.53	52.43
NPB CO IMPROVEMENT UNIT 28-3 MAINT	NPB CO IMPROVEMENT UNIT 28-31 MAINT	10,118.59	-	-	-	-	10,118.59	(221.39)	98.97	9,798.23
NPB CO IMPROVEMENT UNIT 2A DEBT	NPB CO IMPROVEMENT UNIT 2A DEBT	4,606.99	-	-	-	-	4,606.99	(99.24)	45.08	4,462.67
NPB CO IMPROVEMENT UNIT 2A MAINT	NPB CO IMPROVEMENT UNIT 2A MAINT	5,885.31	-	-	-	-	5,885.31	(126.09)	57.59	5,701.63
NPB CO IMPROVEMENT UNIT 32A MAINT	NPB CO IMPROVEMENT UNIT 32A MAINT	638.61	-	-	-	-	638.61	(19.16)	6.19	613.26
NPB CO IMPROVEMENT UNIT 33 MAINT	NPB CO IMPROVEMENT UNIT 33 MAINT	978.17	-	-	-	-	978.17	(20.68)	9.58	947.91
NPB CO IMPROVEMENT UNIT 34 MAINT	NPB CO IMPROVEMENT UNIT 34 MAINT	12,484.17	-	-	-	-	12,484.17	(309.50)	121.75	12,052.92
NPB CO IMPROVEMENT UNIT 3A DEBT	NPB CO IMPROVEMENT UNIT 3A DEBT	4,761.06	-	-	-	-	4,761.06	(112.64)	46.49	4,601.93
NPB CO IMPROVEMENT UNIT 3A MAINT	NPB CO IMPROVEMENT UNIT 3A MAINT	6,480.75	-	-	-	-	6,480.75	(152.51)	63.28	6,264.96
NPB CO IMPROVEMENT UNIT 43 DEBT	NPB CO IMPROVEMENT UNIT 43 SFP DEBT	7,450.34	-	-	-	-	7,450.34	(166.99)	72.84	7,210.51
NPB CO IMPROVEMENT UNIT 43 MAINT	NPB CO IMPROVEMENT UNIT 43 SFP MAINT	7,195.55	-	-	-	-	7,195.55	(161.28)	70.34	6,963.93
NPB CO IMPROVEMENT UNIT 45 DEBT	NPB CO IMPROVEMENT UNIT 45 DEBT	6,299.45	-	-	-	-	6,299.45	(140.60)	61.59	6,097.26
NPB CO IMPROVEMENT UNIT 45 MAINT	NPB CO IMPROVEMENT UNIT 45 MAINT	11,915.19	-	-	-	-	11,915.19	(265.98)	116.49	11,532.72
NPB CO IMPROVEMENT UNIT 5-B MAINT	NPB CO IMPROVEMENT UNIT 5-B MAINT	13,261.98	-	-	-	-	13,261.98	(300.19)	129.62	12,832.17
NPB CO. IMPROV DIST 14A-2 MAINT	NPB CO IMPROVEMENT DIST 14A-26 MAINT	6,423.88	-	-	-	-	6,423.88	(143.42)	62.81	6,217.65
NPB CO. IMPROV DIST UNIT 46 DEBT	NPB CO. IMPROV DIST UNIT 46 DEBT	20,867.61	-	-	-	-	20,867.61	(472.46)	203.95	20,191.20
NPB CO. IMPROV DIST UNIT 46 DEBT FLAT	NPB CO. IMPROV DIST UNIT 46 DEBT FLAT	7,639.66	-	-	-	-	7,639.66	(152.74)	74.87	7,412.05
NPB CO. IMPROV DIST UNIT 46 MAINT	NPB CO. IMPROV DIST UNIT 46 MAINT	2,041.04	-	-	-	-	2,041.04	(47.12)	19.94	1,973.98
NPB CO. IMPROV DIST UNIT 46 MAINT FLAT	NPB CO. IMPROV DIST UNIT 46 MAINT FLAT	900.48	-	-	-	-	900.48	(18.06)	8.82	873.60
NPB CO. IMPROV. DIST. 53 DEBT	NPB CO. IMPROV. DIST. 53 DEBT	60,043.47	-	-	-	-	60,043.47	(1,318.51)	587.25	58,137.71
NPB CO. IMPROV. DIST. 53 MAINT	NPB CO. IMPROV. DIST. 53 MAINT	1,421.58	-	-	-	-	1,421.58	(31.38)	13.90	1,376.30
NPB HEIGHTS WATER CTL DIST MAINT FLAT	NPB HEIGHTS WATER CTL DIST MAINT FLAT	4,602.64	-	-	-	-	4,602.64	(106.38)	44.96	4,451.30
NPB HEIGHTS WCD SUB 1 MAINT FLAT	NPB HEIGHTS WCD SUB 1 MAINT FLAT	579.87	-	-	-	-	579.87	(9.18)	5.70	564.99
OLD PALM COMM DEV DISTRICT DEBT	OLD PALM COMM DEV DISTRICT DEBT	27,473.83	-	-	-	-	27,473.83	(564.55)	269.09	26,640.19
OLD PALM COMM DEV DISTRICT MAINT	OLD PALM COMM DEV DISTRICT MAINT	27,171.00	-	-	-	-	27,171.00	(564.34)	266.07	26,340.59

Tax Authority	Fund	Tax	Fees	Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
OSPREY OAKS CDD DEBT	OSPREY OAKS CDD DEBT	3,356.31	-	-	-	-	3,356.31	(76.09)	32.80	3,247.42
OSPREY OAKS CDD MAINT	OSPREY OAKS CDD MAINT	1,639.36	-	-	-	-	1,639.36	(36.89)	16.02	1,586.45
PALM BEACH PLANTATION CDD DEBT	PALM BEACH PLANTATION CDD DEBT	4,793.88	-	-	-	-	4,793.88	(112.78)	46.81	4,634.29
PALM BEACH PLANTATION CDD MAINT	PALM BEACH PLANTATION CDD MAINT	1,604.74	-	-	-	-	1,604.74	(37.68)	15.67	1,551.39
PALM BEACH UNDERGROUND UTILITIES	PALM BEACH UNDERGROUND UTILITIES	151,721.23	-	-	-	-	151,721.23	(3,355.81)	1,483.65	146,887.77
PALM SPRINGS STORMWATER	PALM SPRINGS STORMWATER	17,847.99	-	-	-	-	17,847.99	(385.34)	174.63	17,288.02
PBC HEALTH CARE DISTRICT	PBC HEALTH CARE DISTRICT	6,327,855.33	-	-	-	-	6,327,855.33	(140,641.54)	123,744.28	6,063,469.51
PBC MSBU HYDRANT MAINT/RENTAL BOCA RATON	BOCA RATON FIRE HYDRANT	8,114.02	-	-	-	-	8,114.02	(177.77)	79.37	7,856.88
PBC ROAD IMPROVE ASSESSMENT	PBC ROAD IMPROVE ASSESSMENT	8,515.00	-	-	-	-	8,515.00	(206.14)	83.09	8,225.77
PBC UTILITY ASSESSMENT	P.B.C. UTILITY ASSESSMENT	22,732.40	-	-	-	-	22,732.40	(538.88)	221.93	21,971.59
PELICAN LAKE WATER CONT DIST MAINT	PELICAN LAKE WATER CONT DIST MAINT	250.35	-	-	-	-	250.35	(5.02)	2.45	242.88
PERUVIAN STREETScape IMP	PERUVIAN STREETScape IMP	2,096.72	-	-	-	-	2,096.72	(46.01)	20.51	2,030.20
PINE TREE WATER CONTROL UNIT 1 MAINT	PINE TREE WATER CONTROL UNIT 1 MAINT	12,654.46	-	-	-	-	12,654.46	(264.44)	123.90	12,266.12
RENAISSANCE COMMONS CDD DEBT	RENAISSANCE COMMONS CDD DEBT	11,529.66	-	-	-	-	11,529.66	(261.27)	112.68	11,155.71
RENAISSANCE COMMONS CDD MAINT	RENAISSANCE COMMONS CDD MAINT	1,971.55	-	-	-	-	1,971.55	(44.72)	19.27	1,907.56
RIVIERA BEACH FIRE HYDRANT	RIVIERA BEACH FIRE HYDRANT	1,007.99	-	-	-	-	1,007.99	(21.21)	9.86	976.92
SADDLE TRL PK S NBHD IMPROV	SADDLE TRL PK S NBHD IMPROV	13,953.12	-	-	-	-	13,953.12	(290.63)	136.62	13,525.87
SCHOOL	SCHOOL LOCAL	34,701,490.55	-	-	-	-	34,701,490.55	(772,452.97)	-	33,929,037.58
SCHOOL	SCHOOL STATE	32,852,845.53	-	-	-	-	32,852,845.53	(730,783.41)	-	32,122,062.12
SEMINOLE IMPROVEMENT DISTRICT MAINT	SEMINOLE WCD UNIT 3 MAINT	52,768.62	-	-	-	-	52,768.62	(1,159.10)	516.09	51,093.43
SFWMD - AGRICULTURAL PRIVILEGE TAX-EVERGLADES	SFWMD-EAA PRIVILEGE TAX	21,081.50	-	-	-	-	21,081.50	(424.52)	413.14	20,243.84
SHAWANO WATER CONTROL DIST MAINT	SHAWANO WATER CONTROL DIST MAINT	2,308.76	-	-	-	-	2,308.76	(46.17)	22.62	2,239.97
SO FLA WATER MANAGEMENT DIST.	SFWMD EVERGLADES CONST PROJECT	315,222.93	-	-	-	-	315,222.93	(7,004.34)	6,164.37	302,054.22
SO FLA WATER MANAGEMENT DIST.	SO FLA WATER MANAGEMENT DIST.	913,852.86	-	-	-	-	913,852.86	(20,310.57)	17,870.85	875,671.44
SO FLA WATER MANAGEMENT DIST.	SO FLA WATER MGMT - OKEE BASIN	989,045.86	-	-	-	-	989,045.86	(21,993.23)	19,341.05	947,711.58
SOLID WASTE - GREENACRES	SOLID WASTE - GREENACRES	83,691.48	-	-	-	-	83,691.48	(1,845.46)	818.46	81,027.56
SOLID WASTE - LAKE PARK	LAKE PARK REFUSE COLLECTION	20,498.87	-	-	-	-	20,498.87	(477.28)	200.22	19,821.37
SOLID WASTE - LANTANA	SOLID WASTE - LANTANA	46,230.21	-	-	-	-	46,230.21	(1,015.53)	452.15	44,762.53
SOLID WASTE - LOXAHATCHEE GROVES	LOXAHATCHEE GROVES SOLID WASTE	31,213.84	-	-	-	-	31,213.84	(724.91)	304.89	30,184.04
SOLID WASTE - PALM BEACH	SOLID WASTE - PALM BEACH	20,918.13	-	-	-	-	20,918.13	(508.80)	204.09	20,205.24
SOLID WASTE - WESTLAKE	SOLID WASTE - WESTLAKE	11,748.67	-	-	-	-	11,748.67	(265.75)	114.83	11,368.09
SOLID WASTE AUTHORITY OF PBC	SOLID WASTE AUTHORITY	6,715,672.78	-	-	-	-	6,715,672.78	(151,188.88)	131,289.67	6,433,194.23
SONOMA BAY COMM DEV DIST DEBT	SONOMA BAY COMM DEV DIST DEBT	4,780.56	-	-	-	-	4,780.56	(107.30)	46.73	4,626.53
SONOMA BAY COMM DEV DIST MAINT	SONOMA BAY COMM DEV DIST MAINT	3,942.72	-	-	-	-	3,942.72	(87.68)	38.55	3,816.49
SOUTH FLORIDA CONSERVANCY DIST MAINT	SOUTH FLORIDA CONSERVANCY DIST MAINT	10,612.71	-	-	-	-	10,612.71	(219.82)	103.92	10,288.97
SOUTH INDIAN RIVER WCD UNIT 01 MAINT	SOUTH INDIAN RIVER WCD UNIT 01 MAINT	22,182.29	-	-	-	-	22,182.29	(511.99)	216.70	21,453.60
SOUTH INDIAN RIVER WCD UNIT 01 MAINT FLAT	SOUTH INDIAN RIVER WCD UNIT 01 MAINT FLAT	12,203.98	-	-	-	-	12,203.98	(278.32)	119.26	11,806.40
SOUTH INDIAN RIVER WCD UNIT 01X MAINT	SO. INDIAN RIVER WCD UNIT 01X MAINT	422.27	-	-	-	-	422.27	(8.45)	4.14	409.68
SOUTH INDIAN RIVER WCD UNIT 01X MAINT FLAT	SO. INDIAN RIVER WCD UNIT 01X MAINT FLAT	48.00	-	-	-	-	48.00	(0.96)	0.47	46.57
SOUTH INDIAN RIVER WCD UNIT 2 DEBT FLAT	SOUTH INDIAN RIVER WCD UNIT 2 DEBT FLAT	9,379.43	-	-	-	-	9,379.43	(194.16)	91.85	9,093.42
SOUTH INDIAN RIVER WCD UNIT 2 MAINT	SOUTH INDIAN RIVER WCD UNIT 2 MAINT	51,837.71	-	-	-	-	51,837.71	(1,121.91)	507.16	50,208.64
SOUTH INDIAN RIVER WCD UNIT 2 MAINT FLAT	SOUTH INDIAN RIVER WCD UNIT 2 MAINT FLAT	28,107.38	-	-	-	-	28,107.38	(615.94)	274.91	27,216.53
SOUTH INDIAN RIVER WCD UNIT 2X DEBT FLAT	SOUTH INDIAN RIVER WCD UNIT 2X DEBT FLAT	97.99	-	-	-	-	97.99	(2.93)	0.95	94.11
SOUTH INDIAN RIVER WCD UNIT 2X MAINT	SOUTH INDIAN RIVER WCD UNIT 2X MAINT	18,919.47	-	-	-	-	18,919.47	(457.33)	184.62	18,277.52
SOUTH INDIAN RIVER WCD UNIT 2X MAINT FLAT	SOUTH INDIAN RIVER WCD UNIT 2X MAINT FLAT	760.74	-	-	-	-	760.74	(18.20)	7.43	735.11
SOUTH INDIAN RIVER WCD UNIT 8 MAINT	SO. INDIAN RIVER WCD UNIT 8 MAINT	1,794.74	-	-	-	-	1,794.74	(40.69)	17.54	1,736.51
SOUTH INDIAN RIVER WCD UNIT 8 MAINT FLAT	SO. INDIAN RIVER WCD UNIT 8 MAINT FLAT	187.76	-	-	-	-	187.76	(4.22)	1.84	181.70
SOUTH INDIAN RIVER WCD UNIT 9 MAINT	SO. INDIAN RIVER WCD UNIT 9 MAINT	736.40	-	-	-	-	736.40	(17.45)	7.19	711.76
SOUTH INDIAN RIVER WCD UNIT 9 MAINT FLAT	SO. INDIAN RIVER WCD UNIT 9 MAINT FLAT	22.00	-	-	-	-	22.00	(0.55)	0.21	21.24
SOUTH INDIAN RIVER WCD UNIT TA DEBT FLAT	SOUTH INDIAN RIVER WCD UNIT TA DEBT FLAT	37,991.51	-	-	-	-	37,991.51	(859.34)	371.32	36,760.85
SOUTH INDIAN RIVER WCD UNIT TC DEBT FLAT	SO. INDIAN RIVER WCD UNIT TC DEBT FLAT	664.00	-	-	-	-	664.00	(13.28)	6.52	644.20
SOUTH SHORE DRAIN DIST UNIT I MAINT	SOUTH SHORE DRAIN DIST UNIT I MAINT	7,436.56	-	-	-	-	7,436.56	(150.35)	72.86	7,213.35
TEQUESTA REFUSE COLLECTION	TEQUESTA REFUSE COLLECTION	25,364.11	-	-	-	-	25,364.11	(543.77)	248.21	24,572.13
TEQUESTA STORM WATER UTILITY	TEQUESTA STORM WATER UTILITY	20,488.81	-	-	-	-	20,488.81	(441.48)	200.47	19,846.86
TERRACINA COMM DEV DISTRICT DEBT	TERRACINA COMM DEV DISTRICT DEBT	3,939.01	-	-	-	-	3,939.01	(99.40)	38.39	3,801.22
TERRACINA COMM DEV DISTRICT MAINT	TERRACINA COMM DEV DISTRICT MAINT	2,140.21	-	-	-	-	2,140.21	(54.02)	20.86	2,065.33
THOUSAND OAKS CDD DEBT	THOUSAND OAKS CDD DEBT	5,970.87	-	-	-	-	5,970.87	(134.98)	58.36	5,777.53
THOUSAND OAKS CDD MAINT	THOUSAND OAKS CDD MAINT	3,331.34	-	-	-	-	3,331.34	(73.82)	32.58	3,224.94
TOWN OF BRINY BREEZES	TOWN OF BRINY BREEZES	16,334.28	-	-	-	-	16,334.28	(347.98)	-	15,986.30
TOWN OF GULF STREAM	TOWN OF GULF STREAM	183,975.36	-	-	-	-	183,975.36	(3,991.27)	-	179,984.09
TOWN OF HAVERHILL	TOWN OF HAVERHILL	18,792.43	-	-	-	-	18,792.43	(368.63)	-	18,423.80
TOWN OF HIGHLAND BEACH	TOWN OF HIGHLAND BEACH	523,478.26	-	-	-	-	523,478.26	(11,890.25)	-	511,588.01
TOWN OF HIGHLAND BEACH	TOWN OF HIGHLAND BEACH DEBT	26,297.32	-	-	-	-	26,297.32	(597.25)	-	25,700.07
TOWN OF HYPOLUXO	TOWN OF HYPOLUXO	58,835.43	-	-	-	-	58,835.43	(1,325.08)	-	57,510.35
TOWN OF JUNO BEACH	TOWN OF JUNO BEACH	133,629.97	-	-	-	-	133,629.97	(2,778.28)	-	130,851.69
TOWN OF JUPITER	TOWN OF JUPITER	1,447,093.24	-	-	-	-	1,447,093.24	(32,741.64)	-	1,414,351.60
TOWN OF LAKE CLARKE SHORES	TOWN OF LAKE CLARKE SHORES	55,705.64	-	-	-	-	55,705.64	(1,168.46)	-	54,537.18
TOWN OF LAKE PARK	TOWN OF LAKE PARK	186,071.36	-	-	-	-	186,071.36	(4,625.74)	-	181,445.62
TOWN OF LAKE PARK STORMWATER	TOWN OF LAKE PARK STORMWATER	75,178.23	-	-	-	-	75,178.23	(1,837.73)	733.41	72,607.09
TOWN OF LANTANA	TOWN OF LANTANA	281,719.91	-	-	-	-	281,719.91	(6,020.97)	-	275,698.94
TOWN OF LANTANA-STORMWATER UTILITY ASSESSMENT	TOWN OF LANTANA-STORMWATER UTILITY ASSESSMENT	20,193.88	-	-	-	-	20,193.88	(434.61)	197.59	19,561.68

Tax Authority	Fund	Tax	Fees	Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
TOWN OF LOXAHATCHEE GROVES	TOWN OF LOXAHATCHEE GROVES	82,749.41	-	-	-	-	82,749.41	(1,880.52)	-	80,868.89
TOWN OF MANALAPAN	TOWN OF MANALAPAN	236,021.22	-	-	-	-	236,021.22	(6,131.92)	-	229,889.30
TOWN OF MANGONIA PARK	TOWN OF MANGONIA PARK	123,968.89	-	-	-	-	123,968.89	(2,540.06)	-	121,428.83
TOWN OF OCEAN RIDGE	TOWN OF OCEAN RIDGE	257,429.05	-	-	-	-	257,429.05	(6,426.08)	-	251,002.97
TOWN OF PALM BEACH	TOWN OF PALM BEACH	2,926,871.33	-	-	-	-	2,926,871.33	(63,916.16)	-	2,862,955.17
TOWN OF PALM BEACH SHORES	TOWN OF PALM BEACH SHORES	127,585.64	-	-	-	-	127,585.64	(2,935.35)	-	124,650.29
TOWN OF PALM BEACH SHORES	TOWN OF PALM BEACH SHORES DEBT	8,619.56	-	-	-	-	8,619.56	(198.33)	-	8,421.23
TOWN OF SOUTH PALM BEACH	TOWN OF SOUTH PALM BEACH	111,805.92	-	-	-	-	111,805.92	(2,365.41)	-	109,440.51
VILLAGE OF GOLF	VILLAGE OF GOLF	64,139.10	-	-	-	-	64,139.10	(1,265.78)	-	62,873.32
VILLAGE OF NORTH PALM BEACH	VILLAGE OF NORTH PALM BEACH	955,878.14	-	-	-	-	955,878.14	(20,946.17)	-	934,931.97
VILLAGE OF PALM SPRINGS	VILLAGE OF PALM SPRINGS	153,417.86	-	-	-	-	153,417.86	(3,414.65)	-	150,003.21
VILLAGE OF PALM SPRINGS	VILLAGE OF PALM SPRINGS DEBT	8,439.53	-	-	-	-	8,439.53	(187.74)	-	8,251.79
VILLAGE OF PALM SPRINGS SOLID WASTE	VILLAGE OF PALM SPRINGS SOLID WASTE	53,425.76	-	-	-	-	53,425.76	(1,156.60)	522.69	51,746.47
VILLAGE OF ROYAL PALM BEACH	VILLAGE OF ROYAL PALM BEACH	157,819.83	-	-	-	-	157,819.83	(3,340.29)	-	154,479.54
VILLAGE OF TEQUESTA	VILLAGE OF TEQUESTA	488,926.37	-	-	-	-	488,926.37	(10,118.52)	-	478,807.85
VILLAGE OF WELLINGTON	VILLAGE OF WELLINGTON	944,895.99	-	-	-	-	944,895.99	(20,888.55)	-	924,007.44
VISTA COMM DEV DIST MAINT	VISTA COMM DEV DIST MAINT	1,044.05	-	-	-	-	1,044.05	(24.56)	10.19	1,009.30
VISTA COMM DEV DISTRICT DEBT	VISTA COMM DEV DISTRICT DEBT	6,797.91	-	-	-	-	6,797.91	(159.84)	66.38	6,571.69
WATER/RD IMPRV & INFRSTR-PBG	WATER/RD IMPRV & INFRSTR-PBG	2,548.96	-	-	-	-	2,548.96	(56.33)	24.93	2,467.70
WELLINGTON SOLID WASTE	WELLINGTON REFUSE COLLECTION	194,402.32	-	-	-	-	194,402.32	(4,253.36)	1,901.49	188,247.47
WINSTON TRAILS COMM DEV DIST DEBT	WINSTON TRAILS COMM DEV DIST DEBT	4,567.50	-	-	-	-	4,567.50	(105.97)	44.61	4,416.92
WINSTON TRAILS COMM DEV DIST MAINT	WINSTON TRAILS COMM DEV DIST MAINT	1,163.40	-	-	-	-	1,163.40	(26.74)	11.37	1,125.29
WORTH AVE COMMERCIAL DISTRICT	WORTH AVE COMMERCIAL DISTRICT	60,435.79	-	-	-	-	60,435.79	(1,064.91)	593.70	58,777.18
WYNDAM PARK COMM DEV DIST DEBT	WYNDAM PARK COMM DEV DIST DEBT	3,299.61	-	-	-	-	3,299.61	(72.63)	32.27	3,194.71
WYNDAM PARK COMM DEV DIST MAINT	WYNDAM PARK COMM DEV DIST MAINT	1,330.02	-	-	-	-	1,330.02	(29.30)	13.01	1,287.71
	Grand Total	187,834,803.95	-	-	-	-	187,834,803.95	(4,168,274.08)	2,972,895.49	180,693,634.38