



RECEIPT OF DEPOSIT OF COUNTY FUNDS
 (AS PROVIDED BY SEC. 136.03, F.S.)
 RECEIPT DATE: 3/11/2026

Tax Authority	Fund	Tax	Fees	Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
ACME IMPROVEMENT DIST 9 MAINT	ACME IMPROVEMENT DIST 9 MAINT	1,375.00	-	-	-	-	1,375.00	(22.00)	13.53	1,339.47
ACME IMPROVEMENT DIST A-I MAINT	ACME IMPROVEMENT DIST A-I MAINT	56,554.64	-	-	-	-	56,554.64	(684.20)	558.71	55,311.73
ACME IMPROVEMENT DIST A-V MAINT	ACME IMPROVEMENT DIST A-V MAINT	10,942.67	-	-	-	-	10,942.67	(137.50)	108.05	10,697.12
ACME IMPROVEMENT DIST A-VII MAINT	ACME IMPROVEMENT DIST A-VII MAINT	1,718.32	-	-	-	-	1,718.32	(24.75)	16.93	1,676.64
ACME IMPROVEMENT DIST B-II MAINT	ACME IMPROVEMENT DIST B-II MAINT	5,500.00	-	-	-	-	5,500.00	(82.50)	54.18	5,363.32
ACME IMPROVEMENT DIST B-OAD MAINT	ACME IMPROVEMENT DIST B-OAD MAINT	32,245.83	-	-	-	-	32,245.83	(335.50)	319.10	31,591.23
ACME IMPROVEMENT DIST C-I MAINT	ACME IMPROVEMENT DIST C-I MAINT	6,737.78	-	-	-	-	6,737.78	(77.00)	66.61	6,594.17
ACME IMPROVEMENT DIST C-OAD MAINT	ACME IMPROVEMENT DIST C-OAD MAINT	3,300.00	-	-	-	-	3,300.00	(35.75)	32.64	3,231.61
ATLANTIS FIRE ASSESSMENT	ATLANTIS FIRE ASSESSMENT	18,177.25	-	-	-	-	18,177.25	(195.10)	179.82	17,802.33
AVENIR CDD DEBT	AVENIR CDD DEBT	108,661.60	-	-	-	-	108,661.60	(1,420.91)	1,072.41	106,168.28
AVENIR CDD MAINT	AVENIR CDD MAINT	81,379.68	-	-	-	-	81,379.68	(1,016.16)	803.63	79,559.89
BOCA RATON FIRE OPERATIONS	BOCA RATON FIRE OPERATIONS	196,256.35	-	-	-	-	196,256.35	(2,287.12)	1,939.69	192,029.54
BOYNTON BEACH FIRE RESCUE ASSESSMENT	BOYNTON FIRE RESCUE ASSESSMENT	203,823.90	-	-	-	-	203,823.90	(2,414.40)	2,014.09	199,395.41
BOYNTON VILLAGE CDD DEBT	BOYNTON VILLAGE CDD DEBT	2,029.00	-	-	-	-	2,029.00	(20.29)	20.09	1,988.62
BOYNTON VILLAGE CDD MAINT	BOYNTON VILLAGE CDD MAINT	222.37	-	-	-	-	222.37	(2.23)	2.20	217.94
BRIGER COMM DEV DISTRICT MAINT	BRIGER COMM DEV DISTRICT MAINT	1,075.10	-	-	-	-	1,075.10	(13.94)	10.61	1,050.55
BRIGER COMM DEV DISTRICT DEBT	BRIGER COMM DEV DISTRICT DEBT	5,072.24	-	-	-	-	5,072.24	(62.04)	50.11	4,960.09
CHILDRENS SERVICES COUNCIL	CHILDRENS SERVICES COUNCIL	3,149,569.88	-	-	-	-	3,149,569.88	(38,696.42)	62,217.47	3,048,655.99
CITY BELLE GLADE STORMWATER ASSESSMENT	BELLE GLADE STORM WATER	50,625.36	-	-	-	-	50,625.36	(553.54)	500.72	49,571.10
CITY OF ATLANTIS	CITY OF ATLANTIS	97,670.73	-	-	-	-	97,670.73	(1,121.80)	-	96,548.93
CITY OF ATLANTIS-SOLID WASTE	CITY OF ATLANTIS-SOLID WASTE	11,891.25	-	-	-	-	11,891.25	(147.44)	117.44	11,626.37
CITY OF BELLE GLADE	CITY OF BELLE GLADE	126,710.56	-	-	-	-	126,710.56	(1,432.84)	-	125,277.72
CITY OF BOCA RATON	CITY OF BOCA RATON	2,185,657.50	-	-	-	-	2,185,657.50	(26,150.60)	-	2,159,506.90
CITY OF BOCA RATON	CITY OF BOCA RATON DEBT	10,366.30	-	-	-	-	10,366.30	(123.79)	-	10,242.51
CITY OF BOYNTON BEACH	CITY OF BOYNTON BEACH	1,402,384.67	-	-	-	-	1,402,384.67	(16,587.82)	-	1,385,796.85
CITY OF DELRAY BCH STORMWATER	DELRAY BCH STORM WATER UTILITY	143,328.66	-	-	-	-	143,328.66	(1,861.58)	1,414.67	140,052.41
CITY OF DELRAY BEACH	CITY OF DELRAY BEACH	2,568,480.63	-	-	-	-	2,568,480.63	(33,378.08)	-	2,535,102.55
CITY OF DELRAY BEACH	CITY OF DELRAY BEACH DEBT	12,887.44	-	-	-	-	12,887.44	(166.91)	-	12,720.53
CITY OF DELRAY BEACH DDA	CITY OF DELRAY BEACH DDA	41,550.50	-	-	-	-	41,550.50	(695.11)	-	40,855.39
CITY OF GREENACRES	CITY OF GREENACRES	253,976.68	-	-	-	-	253,976.68	(2,974.19)	-	251,002.49
CITY OF LAKE WORTH BEACH	CITY OF LAKE WORTH BEACH	616,047.47	-	-	-	-	616,047.47	(7,096.42)	-	608,951.05
CITY OF LAKE WORTH BEACH	CITY OF LAKE WORTH BEACH DEBT	44,848.24	-	-	-	-	44,848.24	(516.42)	-	44,331.82
CITY OF PAHOKEE	CITY OF PAHOKEE	32,643.19	-	-	-	-	32,643.19	(380.81)	-	32,262.38
CITY OF PALM BEACH GARDENS	CITY OF PALM BEACH GARDENS	2,083,621.05	-	-	-	-	2,083,621.05	(28,797.91)	-	2,054,823.14
CITY OF RIVIERA BEACH	CITY OF RIVIERA BEACH	1,551,426.29	-	-	-	-	1,551,426.29	(20,925.62)	-	1,530,500.67
CITY OF SOUTH BAY	CITY OF SOUTH BAY	18,409.32	-	-	-	-	18,409.32	(178.39)	-	18,230.93
CITY OF WEST PALM BEACH	CITY OF WEST PALM BEACH	3,423,295.75	-	-	-	-	3,423,295.75	(43,321.45)	-	3,379,974.30
CITY OF WEST PALM BEACH	CITY OF WEST PALM BEACH DEBT	24,484.85	-	-	-	-	24,484.85	(310.02)	-	24,174.83
CITY OF WEST PALM BEACH DDA	CITY OF WEST PALM BEACH DDA	48,279.82	-	-	-	-	48,279.82	(615.62)	-	47,664.20
CITY OF WEST PALM BEACH FIRE	WEST PALM BEACH FIRE PROTECTION	125,125.82	-	-	-	-	125,125.82	(1,562.31)	1,235.64	122,327.87
CITY OF WESTLAKE	CITY OF WESTLAKE	58,505.38	-	-	-	-	58,505.38	(573.17)	-	57,932.21
COUNTY	COUNTY	28,491,106.25	-	-	-	-	28,491,106.25	(350,744.06)	1,449,280.03	26,691,082.16
COUNTY	GO 24 DS WORK/AFFORD/HOUSING	145,021.49	-	-	-	-	145,021.49	(1,783.87)	-	143,237.62
COUNTY	GO REFUNDING WATERFRONT ACCESS 2014	63,957.77	-	-	-	-	63,957.77	(791.96)	-	63,165.81
CYPRESS GROVE COMM DEV DIST MAINT	CYPRESS GROVE COMM DEV DIST MAINT	11,282.73	-	-	-	-	11,282.73	(112.83)	111.70	11,058.20
EAA ENVIRON PROTECTION DIST	EAA ENVIRON PROTECTION DIST	6,503.54	-	-	-	-	6,503.54	(91.93)	64.12	6,347.49
EAST BEACH WATER CONTROL DISTRICT MAINT	EAST BEACH WATER CONTROL DISTRICT MAINT	5,370.00	-	-	-	-	5,370.00	(82.20)	52.88	5,234.92
F.I.N.D.	F.I.N.D.	173,278.53	-	-	-	-	173,278.53	(2,129.37)	3,422.98	167,726.18
FIRE/RESCUE MSTU	FIRE/RESCUE MSTU	8,204,692.70	-	-	-	-	8,204,692.70	(98,031.68)	162,133.23	7,944,527.79
FL GREEN FIN AUTH - LANTANA	FL GREEN FIN AUTH - LANTANA	131,796.98	-	-	-	-	131,796.98	-	2,635.94	129,161.04
FL RES & ENERGY DIST (FRED)	FL RES & ENERGY DIST (FRED)	7,622.95	-	-	-	-	7,622.95	-	152.46	7,470.49
FLORIDA PACE	FLORIDA PACE	67,991.42	-	-	-	-	67,991.42	-	1,359.83	66,631.59
GREATER BOCA RATON BH & PK DIST	GREATER BOCA RATON BH & PK DIST	761,256.07	-	-	-	-	761,256.07	(9,175.09)	15,041.62	737,039.36
GREEN CORR PROP ASMT CLEAN ENERGY (PACE)	GREEN CORR PROP ASMT CLEAN ENERGY (PACE)	227,811.30	-	-	-	-	227,811.30	-	4,556.23	223,255.07
GULFSTREAM POLO CDD DEBT	GULFSTREAM POLO CDD DEBT	13,464.32	-	-	-	-	13,464.32	(207.39)	132.57	13,124.36
GULFSTREAM POLO CDD MAINT	GULFSTREAM POLO CDD MAINT	1,558.90	-	-	-	-	1,558.90	(23.40)	15.36	1,520.14
HAMAL COMMUNITY DEV DIST DEBT	HAMAL COMMUNITY DEV DIST DEBT	9,321.81	-	-	-	-	9,321.81	(113.22)	92.09	9,116.50
HAMAL COMMUNITY DEV DIST MAINT	HAMAL COMMUNITY DEV DIST MAINT	10,052.46	-	-	-	-	10,052.46	(123.35)	99.29	9,829.82
HAVERHILL SOLID WASTE	HAVERHILL SOLID WASTE	5,862.50	-	-	-	-	5,862.50	(73.70)	57.89	5,730.91
HYPOLUXO/HAVERHILL COMM DEV DEBT	HYPOLUXO/HAVERHILL COMM DEV DEBT	2,550.31	-	-	-	-	2,550.31	(40.08)	25.10	2,485.13
HYPOLUXO/HAVERHILL COMM DEV MAINT	HYPOLUXO/HAVERHILL COMM DEV MAINT	2,684.43	-	-	-	-	2,684.43	(42.13)	26.43	2,615.87
INDIAN TRAIL IMPROV DIST 20 - DEBT	INDIAN TRAIL IMPROV DIST 20 DEBT	7,225.23	-	-	-	-	7,225.23	(72.26)	71.53	7,081.44
INDIAN TRAIL IMPROV DIST 20 - MAINT	INDIAN TRAIL IMPROV DIST 20 MAINT	3,308.26	-	-	-	-	3,308.26	(33.07)	32.75	3,242.44
INDIAN TRAIL IMPROV DIST R-3	INDIAN TRAIL IMPROV DIST R-3	18,704.22	-	-	-	-	18,704.22	(225.46)	184.79	18,293.97
INDIAN TRAIL IMPRVMT DIST 6B MAINT	INDIAN TRAIL IMPRVMT DIST 6B MAINT	2,772.79	-	-	-	-	2,772.79	(27.73)	27.45	2,717.61
INDIAN TRAIL IMPRVMT DIST 1 MAINT	INDIAN TRAIL IMPRVMT DIST 1 MAINT	25,820.87	-	-	-	-	25,820.87	(289.35)	255.32	25,276.20
INDIAN TRAIL IMPRVMT DIST 10 MAINT	INDIAN TRAIL IMPRVMT DIST 10 MAINT	43,568.18	-	-	-	-	43,568.18	(545.60)	430.23	42,592.35

Tax Authority	Fund	Tax	Fees	Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
INDIAN TRAIL IMPRVMT DIST 10A MAINT	INDIAN TRAIL IMPRVMT DIST 10A MAINT	6,212.69	-	-	-	-	6,212.69	(62.12)	61.51	6,089.06
INDIAN TRAIL IMPRVMT DIST 12A MAINT	INDIAN TRAIL IMPRVMT DIST 12A MAINT	20,480.30	-	-	-	-	20,480.30	(229.49)	202.50	20,048.31
INDIAN TRAIL IMPRVMT DIST 12B MAINT	INDIAN TRAIL IMPRVMT DIST 12B MAINT	1,302.82	-	-	-	-	1,302.82	(13.03)	12.90	1,276.89
INDIAN TRAIL IMPRVMT DIST 12C MAINT	INDIAN TRAIL IMPRVMT DIST 12C MAINT	10,784.84	-	-	-	-	10,784.84	(125.82)	106.59	10,562.43
INDIAN TRAIL IMPRVMT DIST 13 MAINT	INDIAN TRAIL IMPRVMT DIST 13 MAINT	3,628.22	-	-	-	-	3,628.22	(36.28)	35.92	3,562.02
INDIAN TRAIL IMPRVMT DIST 13A MAINT	INDIAN TRAIL IMPRVMT DIST 13A MAINT	3,386.71	-	-	-	-	3,386.71	(33.87)	33.53	3,319.31
INDIAN TRAIL IMPRVMT DIST 14 MAINT	INDIAN TRAIL IMPRVMT DIST 14 MAINT	5,182.45	-	-	-	-	5,182.45	(51.83)	51.30	5,079.32
INDIAN TRAIL IMPRVMT DIST 14A MAINT	INDIAN TRAIL IMPRVMT DIST 14A MAINT	4,377.41	-	-	-	-	4,377.41	(59.57)	43.18	4,274.66
INDIAN TRAIL IMPRVMT DIST 17 MAINT	INDIAN TRAIL IMPRVMT DIST 17 MAINT	384.76	-	-	-	-	384.76	(3.41)	3.81	377.54
INDIAN TRAIL IMPRVMT DIST 18 DEBT	INDIAN TRAIL IMPRVMT DIST 18 DEBT	5,151.56	-	-	-	-	5,151.56	(58.13)	50.94	5,042.49
INDIAN TRAIL IMPRVMT DIST 18 MAINT	INDIAN TRAIL IMPRVMT DIST 18 MAINT	648.75	-	-	-	-	648.75	(7.36)	6.41	634.98
INDIAN TRAIL IMPRVMT DIST 1A MAINT	INDIAN TRAIL IMPRVMT DIST 1A MAINT	7,547.07	-	-	-	-	7,547.07	(88.04)	74.59	7,384.44
INDIAN TRAIL IMPRVMT DIST 2 MAINT	INDIAN TRAIL IMPRVMT DIST 2 MAINT	17,795.63	-	-	-	-	17,795.63	(290.08)	175.06	17,330.49
INDIAN TRAIL IMPRVMT DIST 2A MAINT	INDIAN TRAIL IMPRVMT DIST 2A MAINT	1,257.88	-	-	-	-	1,257.88	(12.58)	12.46	1,232.84
INDIAN TRAIL IMPRVMT DIST 2K MAINT	INDIAN TRAIL IMPRVMT DIST 2K MAINT	2,785.44	-	-	-	-	2,785.44	(20.63)	27.65	2,737.16
INDIAN TRAIL IMPRVMT DIST 3 MAINT	INDIAN TRAIL IMPRVMT DIST 3 MAINT	31,872.79	-	-	-	-	31,872.79	(400.91)	314.72	31,157.16
INDIAN TRAIL IMPRVMT DIST 4 MAINT	INDIAN TRAIL IMPRVMT DIST 4 MAINT	47,151.62	-	-	-	-	47,151.62	(563.90)	465.88	46,121.84
INDIAN TRAIL IMPRVMT DIST 4A MAINT	INDIAN TRAIL IMPRVMT DIST 4A MAINT	15,583.37	-	-	-	-	15,583.37	(201.98)	153.81	15,227.58
INDIAN TRAIL IMPRVMT DIST 5 MAINT	INDIAN TRAIL IMPRVMT DIST 5 MAINT	37,480.84	-	-	-	-	37,480.84	(437.86)	370.43	36,672.55
INDIAN TRAIL IMPRVMT DIST 5A MAINT	INDIAN TRAIL IMPRVMT DIST 5A MAINT	4,026.41	-	-	-	-	4,026.41	(40.26)	39.86	3,946.29
INDIAN TRAIL IMPRVMT DIST 6A MAINT	INDIAN TRAIL IMPRVMT DIST 6A MAINT	16,268.44	-	-	-	-	16,268.44	(207.07)	160.61	15,900.76
INDIAN TRAIL IMPRVMT DIST 7A MAINT	INDIAN TRAIL IMPRVMT DIST 7A MAINT	3,954.76	-	-	-	-	3,954.76	(39.55)	39.15	3,876.06
INDIAN TRAIL IMPRVMT DIST 9 MAINT	INDIAN TRAIL IMPRVMT DIST 9 MAINT	16,823.94	-	-	-	-	16,823.94	(179.75)	166.44	16,477.75
INDIAN TRAIL IMPRVMT DIST 9A MAINT	INDIAN TRAIL IMPRVMT DIST 9A MAINT	1,200.11	-	-	-	-	1,200.11	(12.00)	11.88	1,176.23
INDIAN TRAIL IMPRVMT DIST M1S MAINT	INDIAN TRAIL IMPRVMT DIST M1S MAINT	3,435.14	-	-	-	-	3,435.14	(43.53)	33.92	3,357.69
INDIAN TRAIL IMPRVMT DST 7 MAINT	INDIAN TRAIL IMPRVMT DST 7 MAINT	34,433.87	-	-	-	-	34,433.87	(423.02)	340.11	33,670.74
JOURNEYS END COMM DEV DIST DEBT	JOURNEYS END COMM DEV DIST DEBT	2,192.25	-	-	-	-	2,192.25	(28.15)	21.64	2,142.46
JOURNEYS END COMM DEV DIST MAINT	JOURNEYS END COMM DEV DIST MAINT	2,000.70	-	-	-	-	2,000.70	(25.85)	19.75	1,955.10
JUNO BEACH - SOLID WASTE	JUNO REFUSE COLLECTION	2,084.16	-	-	-	-	2,084.16	(20.84)	20.63	2,042.69
JUPITER FIRE MSTU	JUPITER FIRE MSTU	624,261.47	-	-	-	-	624,261.47	(7,607.07)	12,333.08	604,321.32
JUPITER INLET COLONY	JUPITER INLET COLONY	44,721.59	-	-	-	-	44,721.59	(744.44)	-	43,977.15
JUPITER INLET COLONY NBHD REHAB PROJ	JUPITER INLET COLONY NBHD REHAB PROJ	6,600.00	-	-	-	-	6,600.00	(99.00)	65.01	6,435.99
JUPITER INLET DISTRICT	JUPITER INLET DISTRICT	55,195.62	-	-	-	-	55,195.62	(674.46)	1,090.43	53,430.73
JUPITER INLET UG UTILITY	JUPITER INLET UG UTILITY	1,796.81	-	-	-	-	1,796.81	(26.81)	17.70	1,752.30
JUPITER RIVER ESTATES	JUPITER RIVER ESTATES	325.00	-	-	-	-	325.00	(3.25)	3.22	318.53
LAKE WORTH - REFUSE COLLECTION	LAKE WORTH - REFUSE COLLECTION	97,517.92	-	-	-	-	97,517.92	(1,124.11)	963.94	95,429.87
LAKE WORTH - STORMWATER	LAKE WORTH - STORMWATER	85,869.96	-	-	-	-	85,869.96	(962.34)	849.07	84,058.55
LAKE WORTH DRAINAGE DISTRICT MAINT	LAKE WORTH DRAINAGE DISTRICT MAINT	345,106.13	-	-	-	-	345,106.13	(4,145.25)	3,409.61	337,551.27
LIBRARY	LIBRARY	1,766,926.18	-	-	-	-	1,766,926.18	(21,461.53)	34,909.30	1,710,555.35
LOX GROVES WCD NAR1 MAINT	LOX GROVES WCD NAR1 MAINT	8,956.51	-	-	-	-	8,956.51	(101.51)	88.55	8,766.45
LOX GROVES WCD NCR1 MAINT	LOX GROVES WCD NCR1 MAINT	4,610.67	-	-	-	-	4,610.67	(69.73)	45.41	4,495.53
LOX GROVES WCD NDR1 MAINT	LOX GROVES WCD NDR1 MAINT	25,302.66	-	-	-	-	25,302.66	(352.01)	249.51	24,701.14
LOX GROVES WCD SCR1 MAINT	LOX GROVES WCD SCR1 MAINT	4,287.96	-	-	-	-	4,287.96	(42.88)	42.45	4,202.63
LOXAHATCHEE GROVES WCD MAINT	LOXAHATCHEE GROVES WCD MAINT	28,208.15	-	-	-	-	28,208.15	(335.06)	278.73	27,594.36
LOXAHATCHEE RIVER ENVIRONMENT	LOXAHATCHEE RIVER DISTRICT	10,343.15	-	-	-	-	10,343.15	(123.25)	102.20	10,117.70
MARSH HARBOUR COMM DEV DIST DEBT	MARSH HARBOUR COMM DEV DIST DEBT	6,956.81	-	-	-	-	6,956.81	(101.60)	68.55	6,786.66
MARSH HARBOUR COMM DEV DIST MAINT	MARSH HARBOUR COMM DEV DIST MAINT	20,973.99	-	-	-	-	20,973.99	(309.61)	206.65	20,457.73
MEDITERRANEA CDD DEBT	MEDITERRANEA CDD DEBT	2,429.60	-	-	-	-	2,429.60	(31.38)	23.98	2,374.24
MEDITERRANEA CDD MAINT	MEDITERRANEA CDD MAINT	571.50	-	-	-	-	571.50	(7.57)	5.64	558.29
MONTEREY/CONGRESS CDD DEBT	MONTEREY/CONGRESS CDD DEBT	3,633.70	-	-	-	-	3,633.70	(50.85)	35.83	3,547.02
MONTEREY/CONGRESS CDD MAINT	MONTEREY/CONGRESS CDD MAINT	1,255.55	-	-	-	-	1,255.55	(17.62)	12.38	1,225.55
N.P.B. CO. IMPROV. DIST. 2C DEBT	NPB CO IMPROVEMENT DIST 18 APT DEBT	54,250.12	-	-	-	-	54,250.12	(668.49)	535.82	53,045.81
N.P.B. CO. IMPROV. DIST. 2C MAINT	NPB CO IMPROVEMENT DIST 18 APT MAINT	11,430.50	-	-	-	-	11,430.50	(140.57)	112.90	11,177.03
NORTH PALM BEACH - STORMWATER	NORTH PALM BEACH - STORMWATER	9,352.43	-	-	-	-	9,352.43	(113.78)	92.38	9,146.27
NORTHERN RIVERWALK CDD DEBT	NORTHERN RIVERWALK CDD DEBT	1,159,354.50	-	-	-	-	1,159,354.50	(11,593.54)	11,477.61	1,136,283.35
NORTHERN RIVERWALK CDD MAINT	NORTHERN RIVERWALK CDD MAINT	79,878.16	-	-	-	-	79,878.16	(798.79)	790.79	78,288.58
NPB CO IMP DIST UNIT 3 PAR MAINT	NPB CO IMP DIST UNIT 3 PAR MAINT	2,266.07	-	-	-	-	2,266.07	(27.26)	22.39	2,216.42
NPB CO IMPROVE DIST 19A MAINT	NPB CO IMPROVE DIST 19A MAINT	3,031.90	-	-	-	-	3,031.90	(39.17)	29.92	2,962.81
NPB CO IMPROVE DIST 19A MAINT FLAT	NPB CO IMPROVE DIST 19A MAINT FLAT	347.64	-	-	-	-	347.64	(4.59)	3.43	339.62
NPB CO IMPROVE DIST 27B CND DEBT	NPB CO IMPROVE DIST 27B CND DEBT	1,393.75	-	-	-	-	1,393.75	(13.05)	13.81	1,366.89
NPB CO IMPROVE DIST 27B CND MAINT	NPB CO IMPROVE DIST 27B CND MAINT	1,424.99	-	-	-	-	1,424.99	(13.40)	14.11	1,397.48
NPB CO IMPROVE DIST 27B SFR DEBT	NPB CO IMPROVE DIST 27B SFR DEBT	1,246.14	-	-	-	-	1,246.14	(12.46)	12.34	1,221.34
NPB CO IMPROVE DIST 27B SFR MAINT	NPB CO IMPROVE DIST 27B CND MAINT	953.20	-	-	-	-	953.20	(9.53)	9.44	934.23
NPB CO IMPROVE DIST 2B MFR DEBT	NPB CO IMPROVE DIST 2B MFR DEBT	79.32	-	-	-	-	79.32	(0.64)	0.79	77.89
NPB CO IMPROVE DIST 2B MFR MAINT	NPB CO IMPROVE DIST 2B MFR MAINT	101.33	-	-	-	-	101.33	(0.80)	1.00	99.53
NPB CO IMPROVE DIST 2B SFC DEBT	NPB CO IMPROVE DIST 2B SFC DEBT	819.91	-	-	-	-	819.91	(9.57)	8.10	802.24
NPB CO IMPROVE DIST 2B SFC MAINT	NPB CO IMPROVE DIST 2B SFC MAINT	1,047.41	-	-	-	-	1,047.41	(12.02)	10.36	1,025.03
NPB CO IMPROVE DIST 2B SFE DEBT	NPB CO IMPROVE DIST 2B SFE DEBT	126.14	-	-	-	-	126.14	(1.28)	1.25	123.61
NPB CO IMPROVE DIST 2B SFE MAINT	NPB CO IMPROVE DIST 2B SFE MAINT	161.14	-	-	-	-	161.14	(1.60)	1.59	157.95
NPB CO IMPROVE DIST 44 DEBT FLAT	NPB CO IMPROVEMENT DIST 44 DEBT FLAT	12,203.20	-	-	-	-	12,203.20	(183.05)	120.20	11,899.95
NPB CO IMPROVE DIST 47A MAINT	NPB CO IMPROVE DIST 47A MAINT	530.92	-	-	-	-	530.92	(6.63)	5.24	519.05
NPB CO IMPROVE DST 5-C MAINT	NPB CO IMPROVE DST 5-C MAINT	2,137.40	-	-	-	-	2,137.40	(27.02)	21.10	2,089.28

Tax Authority	Fund	Tax	Fees	Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
NPB CO IMPROVE UNIT 12-28 MAINT	NPB CO IMPROVE UNIT 12-28-31 MAINT	12,700.17	-	-	-	-	12,700.17	(153.02)	125.47	12,421.68
NPB CO IMPROVE UNIT 38 MAINT	NPB CO IMPROVE UNIT 38 MAINT	2,595.36	-	-	-	-	2,595.36	(34.63)	25.61	2,535.12
NPB CO IMPROVE UNIT 5D MAINT	NPB CO IMPROVE UNIT 5D MAINT	3,575.79	-	-	-	-	3,575.79	(46.41)	35.30	3,494.08
NPB CO IMPROVE UNIT 5E MAINT	NPB CO IMPROVE UNIT 5E MAINT	1,233.26	-	-	-	-	1,233.26	(15.31)	12.18	1,205.77
NPB CO IMPROVE UNIT 9B CO DEBT	NPB CO IMPROVE UNIT 9B COM DEBT	28,699.52	-	-	-	-	28,699.52	(458.36)	282.41	27,958.75
NPB CO IMPROVE UNIT 9B CO MAINT	NPB CO IMPROVE UNIT 9B COM MAINT	20,947.89	-	-	-	-	20,947.89	(334.65)	206.13	20,407.11
NPB CO IMPROVE UNIT 9B RE DEBT	NPB CO IMPROVE UNIT 9B RES DEBT	26,322.21	-	-	-	-	26,322.21	(341.50)	259.80	25,720.91
NPB CO IMPROVE UNIT 9B RES MAINT	NPB CO IMPROVE UNIT 9B RES MAINT	19,109.06	-	-	-	-	19,109.06	(248.01)	188.61	18,672.44
NPB CO IMPROVEMENT 36-CONDO MAINT	NPB CO IMPROVEMENT 36-CONDO MAINT	400.94	-	-	-	-	400.94	(4.01)	3.97	392.96
NPB CO IMPROVEMENT 43 SFO DEBT	NPB CO IMPROVEMENT 43 SFO DEBT	6,923.25	-	-	-	-	6,923.25	(90.77)	68.32	6,764.16
NPB CO IMPROVEMENT 43 SFO MAINT	NPB CO IMPROVEMENT 43 SFO MAINT	6,857.51	-	-	-	-	6,857.51	(89.96)	67.68	6,699.87
NPB CO IMPROVEMENT DIST 1 MAINT	NPB CO IMPROVEMENT DIST 1 MAINT	1,730.02	-	-	-	-	1,730.02	(22.75)	17.07	1,690.20
NPB CO IMPROVEMENT DIST 11 MAINT	NPB CO IMPROVEMENT DIST 11 MAINT	49,127.73	-	-	-	-	49,127.73	(578.99)	485.49	48,063.25
NPB CO IMPROVEMENT DIST 11A MAINT	NPB CO IMPROVEMENT DIST 11A MAINT	15,939.80	-	-	-	-	15,939.80	(175.63)	157.64	15,606.53
NPB CO IMPROVEMENT DIST 12 MAINT	NPB CO IMPROVEMENT DIST 12 MAINT	214.05	-	-	-	-	214.05	(2.14)	2.12	209.79
NPB CO IMPROVEMENT DIST 12A MAINT	NPB CO IMPROVEMENT DIST 12A MAINT	293.50	-	-	-	-	293.50	(5.87)	2.88	284.75
NPB CO IMPROVEMENT DIST 15 MAINT	NPB CO IMPROVEMENT DIST 15 MAINT	20,384.80	-	-	-	-	20,384.80	(259.80)	201.25	19,923.75
NPB CO IMPROVEMENT DIST 16 DEBT	NPB CO IMPROVEMENT DIST 16 DEBT	7,612.56	-	-	-	-	7,612.56	(98.27)	75.14	7,439.15
NPB CO IMPROVEMENT DIST 16 MAINT	NPB CO IMPROVEMENT DIST 16 MAINT	45,588.72	-	-	-	-	45,588.72	(589.00)	450.00	44,549.72
NPB CO IMPROVEMENT DIST 18 MAINT	NPB CO IMPROVEMENT DIST 18 MAINT	31,613.41	-	-	-	-	31,613.41	(444.35)	311.69	30,857.37
NPB CO IMPROVEMENT DIST 2 MAINT	NPB CO IMPROVEMENT DIST 2 MAINT	2,321.59	-	-	-	-	2,321.59	(27.19)	22.94	2,271.46
NPB CO IMPROVEMENT DIST 20A MAINT	NPB CO IMPROVEMENT DIST 20A MAINT	602.55	-	-	-	-	602.55	(6.03)	5.96	590.56
NPB CO IMPROVEMENT DIST 20C MAINT	NPB CO IMPROVEMENT DIST 20C MAINT	1,205.12	-	-	-	-	1,205.12	(15.06)	11.90	1,178.16
NPB CO IMPROVEMENT DIST 20D MAINT	NPB CO IMPROVEMENT DIST 20D MAINT	150.64	-	-	-	-	150.64	(1.51)	1.49	147.64
NPB CO IMPROVEMENT DIST 21 MAINT	NPB CO IMPROVEMENT DIST 21 MAINT	15,848.80	-	-	-	-	15,848.80	(221.90)	156.27	15,470.63
NPB CO IMPROVEMENT DIST 23 MAINT	NPB CO IMPROVEMENT DIST 23 MAINT	5,993.06	-	-	-	-	5,993.06	(82.60)	59.11	5,851.35
NPB CO IMPROVEMENT DIST 29 MAINT	NPB CO IMPROVEMENT DIST 29 MAINT	825.73	-	-	-	-	825.73	(8.26)	8.17	809.30
NPB CO IMPROVEMENT DIST 3 MAINT	NPB CO IMPROVEMENT DIST 3 MAINT	4,587.82	-	-	-	-	4,587.82	(61.14)	45.27	4,481.41
NPB CO IMPROVEMENT DIST 4 MAINT	NPB CO IMPROVEMENT DIST 4 MAINT	12,441.52	-	-	-	-	12,441.52	(152.97)	122.88	12,165.67
NPB CO IMPROVEMENT DIST 44 MAINT FLAT	NPB CO IMPROVEMENT DIST 44 MAINT FLAT	3,422.80	-	-	-	-	3,422.80	(51.34)	33.72	3,337.74
NPB CO IMPROVEMENT DIST 47 MAINT	NPB CO IMPROVEMENT DIST 47 MAINT	530.92	-	-	-	-	530.92	(6.64)	5.24	519.04
NPB CO IMPROVEMENT DIST 5A MAINT	NPB CO IMPROVEMENT DIST 5A MAINT	15,352.35	-	-	-	-	15,352.35	(167.86)	151.84	15,032.65
NPB CO IMPROVEMENT DIST 7 MAINT	NPB CO IMPROVEMENT DIST 7 MAINT	1,921.84	-	-	-	-	1,921.84	(22.81)	18.99	1,880.04
NPB CO IMPROVEMENT DIST 9 MAINT	NPB CO IMPROVEMENT DIST 9 MAINT	266.49	-	-	-	-	266.49	(2.65)	2.63	261.21
NPB CO IMPROVEMENT UNIT 02-28 MAINT	NPB CO IMPROVEMENT UNIT 02-28 MAINT	47.13	-	-	-	-	47.13	(0.95)	0.46	45.72
NPB CO IMPROVEMENT UNIT 14-26 MAINT	NPB CO IMPROVEMENT UNIT 14-26 MAINT	12,356.66	-	-	-	-	12,356.66	(147.90)	122.08	12,086.68
NPB CO IMPROVEMENT UNIT 24A MAINT	NPB CO IMPROVEMENT UNIT 24A MAINT	6,418.23	-	-	-	-	6,418.23	(82.50)	63.36	6,272.37
NPB CO IMPROVEMENT UNIT 28-3 MAINT	NPB CO IMPROVEMENT UNIT 28-31 MAINT	10,682.56	-	-	-	-	10,682.56	(129.82)	105.53	10,447.21
NPB CO IMPROVEMENT UNIT 2A DEBT	NPB CO IMPROVEMENT UNIT 2A DEBT	2,934.16	-	-	-	-	2,934.16	(38.22)	28.96	2,866.98
NPB CO IMPROVEMENT UNIT 2A MAINT	NPB CO IMPROVEMENT UNIT 2A MAINT	3,748.31	-	-	-	-	3,748.31	(48.16)	37.00	3,663.15
NPB CO IMPROVEMENT UNIT 34 MAINT	NPB CO IMPROVEMENT UNIT 34 MAINT	7,956.33	-	-	-	-	7,956.33	(79.56)	78.77	7,798.00
NPB CO IMPROVEMENT UNIT 3A DEBT	NPB CO IMPROVEMENT UNIT 3A DEBT	18,853.14	-	-	-	-	18,853.14	(344.22)	185.09	18,323.83
NPB CO IMPROVEMENT UNIT 3A MAINT	NPB CO IMPROVEMENT UNIT 3A MAINT	20,181.74	-	-	-	-	20,181.74	(359.60)	198.22	19,623.92
NPB CO IMPROVEMENT UNIT 43 DEBT	NPB CO IMPROVEMENT UNIT 43 SFP DEBT	280.85	-	-	-	-	280.85	(2.80)	2.78	275.27
NPB CO IMPROVEMENT UNIT 43 MAINT	NPB CO IMPROVEMENT UNIT 43 SFP MAINT	271.24	-	-	-	-	271.24	(2.72)	2.69	265.83
NPB CO IMPROVEMENT UNIT 45 DEBT	NPB CO IMPROVEMENT UNIT 45 DEBT	3,353.00	-	-	-	-	3,353.00	(50.32)	33.02	3,269.66
NPB CO IMPROVEMENT UNIT 45 MAINT	NPB CO IMPROVEMENT UNIT 45 MAINT	6,342.08	-	-	-	-	6,342.08	(95.14)	62.47	6,184.47
NPB CO IMPROVEMENT UNIT 5-B MAINT	NPB CO IMPROVEMENT UNIT 5-B MAINT	8,996.37	-	-	-	-	8,996.37	(98.86)	88.97	8,808.54
NPB CO IMPROV DIST 14A-2 MAINT	NPB CO IMPROVEMENT DIST 14A-26 MAINT	4,929.90	-	-	-	-	4,929.90	(78.88)	48.51	4,802.51
NPB CO IMPROV DIST UNIT 46 DEBT	NPB CO IMPROV DIST UNIT 46 DEBT	7,302.81	-	-	-	-	7,302.81	(104.01)	71.99	7,126.81
NPB CO IMPROV DIST UNIT 46 DEBT FLAT	NPB CO IMPROV DIST UNIT 46 DEBT FLAT	1,091.38	-	-	-	-	1,091.38	(10.92)	10.80	1,069.66
NPB CO IMPROV DIST UNIT 46 MAINT	NPB CO IMPROV DIST UNIT 46 MAINT	621.99	-	-	-	-	621.99	(8.72)	6.13	607.14
NPB CO IMPROV DIST UNIT 46 MAINT FLAT	NPB CO IMPROV DIST UNIT 46 MAINT FLAT	128.64	-	-	-	-	128.64	(1.28)	1.27	126.09
NPB CO IMPROV. DIST. 53 DEBT	NPB CO IMPROV. DIST. 53 DEBT	36,429.12	-	-	-	-	36,429.12	(495.08)	359.34	35,574.70
NPB CO IMPROV. DIST. 53 MAINT	NPB CO IMPROV. DIST. 53 MAINT	862.50	-	-	-	-	862.50	(11.76)	8.51	842.23
NPB HEIGHTS WATER CTL DIST MAINT FLAT	NPB HEIGHTS WATER CTL DIST MAINT FLAT	2,817.96	-	-	-	-	2,817.96	(32.08)	27.86	2,758.02
NPB HEIGHTS WCD SUB 1 MAINT FLAT	NPB HEIGHTS WCD SUB 1 MAINT FLAT	1,379.70	-	-	-	-	1,379.70	(13.75)	13.66	1,352.29
OLD PALM COMM DEV DISTRICT DEBT	OLD PALM COMM DEV DISTRICT DEBT	15,148.97	-	-	-	-	15,148.97	(166.60)	149.82	14,832.55
OLD PALM COMM DEV DISTRICT MAINT	OLD PALM COMM DEV DISTRICT MAINT	15,142.50	-	-	-	-	15,142.50	(172.36)	149.70	14,820.44
OSPREY OAKS CDD DEBT	OSPREY OAKS CDD DEBT	4,115.36	-	-	-	-	4,115.36	(41.14)	40.74	4,033.48
OSPREY OAKS CDD MAINT	OSPREY OAKS CDD MAINT	2,049.20	-	-	-	-	2,049.20	(20.46)	20.29	2,008.45
PAHOKEE WATER CONTROL DIST MAINT	PAHOKEE WATER CONTROL DIST MAINT	1,442.40	-	-	-	-	1,442.40	(28.85)	14.14	1,399.41
PAL-MAR WATER CONTROL DISTRICT MAINT	PAL-MAR WATER CONTROL DISTRICT MAINT	66.60	-	-	-	-	66.60	(0.79)	0.66	65.15
PALM BEACH PLANTATION CDD DEBT	PALM BEACH PLANTATION CDD DEBT	7,386.89	-	-	-	-	7,386.89	(71.64)	73.15	7,242.10
PALM BEACH PLANTATION CDD MAINT	PALM BEACH PLANTATION CDD MAINT	2,574.95	-	-	-	-	2,574.95	(25.11)	25.50	2,524.34
PALM BEACH UNDERGROUND UTILITIES	PALM BEACH UNDERGROUND UTILITIES	111,629.08	-	-	-	-	111,629.08	(1,402.93)	1,102.26	109,123.89
PALM SPRINGS STORMWATER	PALM SPRINGS STORMWATER	14,532.72	-	-	-	-	14,532.72	(176.88)	143.56	14,212.28
PBC HEALTH CARE DISTRICT	PBC HEALTH CARE DISTRICT	4,198,702.27	-	-	-	-	4,198,702.27	(51,771.64)	82,938.61	4,063,992.02
PBC MSBU HYDRANT MAINT/RENTAL BOCA RATON	BOCA RATON FIRE HYDRANT	5,354.63	-	-	-	-	5,354.63	(64.40)	52.90	5,237.33
PBC ROAD IMPROVE ASSESSMENT	PBC ROAD IMPROVE ASSESSMENT	8,653.93	-	-	-	-	8,653.93	(117.85)	85.36	8,450.72
PBC UTILITY ASSESSMENT	P.B.C. UTILITY ASSESSMENT	14,136.18	-	-	-	-	14,136.18	(158.47)	139.78	13,837.93
PELICAN LAKE WATER CONT DIST MAINT	PELICAN LAKE WATER CONT DIST MAINT	535.57	-	-	-	-	535.57	(5.36)	5.30	524.91

Tax Authority	Fund	Tax	Fees	Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
PERUVIAN STREETScape IMP	PERUVIAN STREETScape IMP	508.08	-	-	-	-	508.08	(6.38)	5.02	496.68
PINE TREE WATER CONTROL UNIT 1 MAINT	PINE TREE WATER CONTROL UNIT 1 MAINT	3,527.09	-	-	-	-	3,527.09	(47.01)	34.80	3,445.28
RENAISSANCE COMMONS CDD DEBT	RENAISSANCE COMMONS CDD DEBT	12,145.83	-	-	-	-	12,145.83	(132.41)	120.14	11,893.28
RENAISSANCE COMMONS CDD MAINT	RENAISSANCE COMMONS CDD MAINT	2,076.92	-	-	-	-	2,076.92	(22.75)	20.54	2,033.63
RIVIERA BEACH FIRE HYDRANT	RIVIERA BEACH FIRE HYDRANT	1,071.55	-	-	-	-	1,071.55	(14.12)	10.58	1,046.85
SADDLE TRL PK S NBHD IMPROV	SADDLE TRL PK S NBHD IMPROV	3,850.55	-	-	-	-	3,850.55	(38.51)	38.12	3,773.92
SCHOOL	SCHOOL LOCAL	23,055,498.09	-	-	-	-	23,055,498.09	(282,410.59)	-	22,773,087.50
SCHOOL	SCHOOL STATE	21,609,438.34	-	-	-	-	21,609,438.34	(265,290.10)	-	21,344,148.24
SEMINOLE IMPROVEMENT DISTRICT MAINT	SEMINOLE WCD UNIT 3 MAINT	38,069.99	-	-	-	-	38,069.99	(389.36)	376.81	37,303.82
SFWMD - AGRICULTURAL PRIVILEGE TAX-EVERGLADES	SFWMD-EAA PRIVILEGE TAX	32,517.75	-	-	-	-	32,517.75	(459.68)	641.16	31,416.91
SHAWANO WATER CONTROL DIST MAINT	SHAWANO WATER CONTROL DIST MAINT	2,383.95	-	-	-	-	2,383.95	(23.84)	23.60	2,336.51
SO FLA WATER MANAGEMENT DIST.	SFWMDC EVERGLADES CONST PROJECT	207,407.99	-	-	-	-	207,407.99	(2,551.33)	4,097.14	200,759.52
SO FLA WATER MANAGEMENT DIST.	SO FLA WATER MANAGEMENT DIST.	601,291.58	-	-	-	-	601,291.58	(7,399.56)	11,877.84	582,014.18
SO FLA WATER MANAGEMENT DIST.	SO FLA WATER MGMT - OKEE BASIN	650,767.17	-	-	-	-	650,767.17	(8,009.65)	12,855.15	629,902.37
SOLID WASTE - GREENACRES	SOLID WASTE - GREENACRES	53,207.84	-	-	-	-	53,207.84	(625.06)	525.83	52,056.95
SOLID WASTE - LAKE PARK	LAKE PARK REFUSE COLLECTION	11,764.72	-	-	-	-	11,764.72	(125.71)	116.39	11,522.62
SOLID WASTE - LANTANA	SOLID WASTE - LANTANA	36,846.18	-	-	-	-	36,846.18	(403.18)	364.43	36,078.57
SOLID WASTE - LOXAHATCHEE GROVES	LOXAHATCHEE GROVES SOLID WASTE	22,166.69	-	-	-	-	22,166.69	(279.00)	218.88	21,668.81
SOLID WASTE - PALM BEACH	SOLID WASTE - PALM BEACH	5,916.11	-	-	-	-	5,916.11	(94.11)	58.22	5,763.78
SOLID WASTE - WESTLAKE	SOLID WASTE - WESTLAKE	8,838.07	-	-	-	-	8,838.07	(87.48)	87.51	8,663.08
SOLID WASTE AUTHORITY OF PBC	SOLID WASTE AUTHORITY	4,628,059.92	-	-	-	-	4,628,059.92	(56,718.30)	91,426.84	4,479,914.78
SONOMA BAY COMM DEV DIST DEBT	SONOMA BAY COMM DEV DIST DEBT	4,346.43	-	-	-	-	4,346.43	(48.81)	42.98	4,254.64
SONOMA BAY COMM DEV DIST MAINT	SONOMA BAY COMM DEV DIST MAINT	3,504.64	-	-	-	-	3,504.64	(39.49)	34.65	3,430.50
SOUTH FLORIDA CONSERVANCY DIST MAINT	SOUTH FLORIDA CONSERVANCY DIST MAINT	11,692.93	-	-	-	-	11,692.93	(124.73)	115.69	11,452.51
SOUTH INDIAN RIVER WCD UNIT 01 MAINT	SOUTH INDIAN RIVER WCD UNIT 01 MAINT	10,895.18	-	-	-	-	10,895.18	(117.83)	107.77	10,669.58
SOUTH INDIAN RIVER WCD UNIT 01 MAINT FLAT	SOUTH INDIAN RIVER WCD UNIT 01 MAINT FLAT	6,436.00	-	-	-	-	6,436.00	(70.70)	63.65	6,301.65
SOUTH INDIAN RIVER WCD UNIT 2 DEBT FLAT	SOUTH INDIAN RIVER WCD UNIT 2 DEBT FLAT	6,408.05	-	-	-	-	6,408.05	(74.00)	63.34	6,270.71
SOUTH INDIAN RIVER WCD UNIT 2 MAINT	SOUTH INDIAN RIVER WCD UNIT 2 MAINT	38,753.12	-	-	-	-	38,753.12	(449.04)	383.04	37,921.04
SOUTH INDIAN RIVER WCD UNIT 2 MAINT FLAT	SOUTH INDIAN RIVER WCD UNIT 2 MAINT FLAT	24,078.37	-	-	-	-	24,078.37	(285.63)	237.93	23,554.81
SOUTH INDIAN RIVER WCD UNIT 2X MAINT	SOUTH INDIAN RIVER WCD UNIT 2X MAINT	13,680.05	-	-	-	-	13,680.05	(134.14)	135.47	13,410.44
SOUTH INDIAN RIVER WCD UNIT 2X MAINT FLAT	SOUTH INDIAN RIVER WCD UNIT 2X MAINT FLAT	341.07	-	-	-	-	341.07	(3.63)	3.37	334.07
SOUTH INDIAN RIVER WCD UNIT 8 MAINT	SO. INDIAN RIVER WCD UNIT 8 MAINT	611.72	-	-	-	-	611.72	(3.67)	6.08	601.97
SOUTH INDIAN RIVER WCD UNIT 8 MAINT FLAT	SO. INDIAN RIVER WCD UNIT 8 MAINT FLAT	62.58	-	-	-	-	62.58	(0.40)	0.62	61.56
SOUTH INDIAN RIVER WCD UNIT 9 MAINT	SO. INDIAN RIVER WCD UNIT 9 MAINT	384.00	-	-	-	-	384.00	(3.84)	3.80	376.36
SOUTH INDIAN RIVER WCD UNIT 9 MAINT FLAT	SO. INDIAN RIVER WCD UNIT 9 MAINT FLAT	11.00	-	-	-	-	11.00	(0.11)	0.11	10.78
SOUTH INDIAN RIVER WCD UNIT TA DEBT FLAT	SOUTH INDIAN RIVER WCD UNIT TA DEBT FLAT	22,618.00	-	-	-	-	22,618.00	(249.16)	223.69	22,145.15
SOUTH SHORE DRAIN DIST UNIT 1 MAINT	SOUTH SHORE DRAIN DIST UNIT 1 MAINT	2,251.99	-	-	-	-	2,251.99	(22.11)	22.30	2,207.58
TEQUESTA REFUSE COLLECTION	TEQUESTA REFUSE COLLECTION	16,704.44	-	-	-	-	16,704.44	(199.38)	165.05	16,340.01
TEQUESTA STORM WATER UTILITY	TEQUESTA STORM WATER UTILITY	8,920.72	-	-	-	-	8,920.72	(106.15)	88.15	8,726.42
TERRACINA COMM DEV DISTRICT DEBT	TERRACINA COMM DEV DISTRICT DEBT	6,158.61	-	-	-	-	6,158.61	(82.11)	60.77	6,015.73
TERRACINA COMM DEV DISTRICT MAINT	TERRACINA COMM DEV DISTRICT MAINT	3,346.20	-	-	-	-	3,346.20	(44.55)	33.02	3,268.63
THOUSAND OAKS CDD DEBT	THOUSAND OAKS CDD DEBT	3,291.40	-	-	-	-	3,291.40	(42.35)	32.49	3,216.56
THOUSAND OAKS CDD MAINT	THOUSAND OAKS CDD MAINT	2,026.01	-	-	-	-	2,026.01	(26.01)	20.00	1,980.00
TOWN OF BRINY BREEZES	TOWN OF BRINY BREEZES	9,201.60	-	-	-	-	9,201.60	(99.47)	-	9,102.13
TOWN OF GULF STREAM	TOWN OF GULF STREAM	112,064.88	-	-	-	-	112,064.88	(1,699.77)	-	110,365.11
TOWN OF HAVERHILL	TOWN OF HAVERHILL	16,649.60	-	-	-	-	16,649.60	(207.84)	-	16,441.76
TOWN OF HIGHLAND BEACH	TOWN OF HIGHLAND BEACH	338,666.60	-	-	-	-	338,666.60	(3,696.66)	-	334,969.94
TOWN OF HIGHLAND BEACH DEBT	TOWN OF HIGHLAND BEACH DEBT	17,013.15	-	-	-	-	17,013.15	(185.78)	-	16,827.37
TOWN OF HYPOLUXO	TOWN OF HYPOLUXO	46,223.66	-	-	-	-	46,223.66	(515.12)	-	45,708.54
TOWN OF JUNO BEACH	TOWN OF JUNO BEACH	77,913.51	-	-	-	-	77,913.51	(921.15)	-	76,992.36
TOWN OF JUPITER	TOWN OF JUPITER	861,706.77	-	-	-	-	861,706.77	(10,505.92)	-	851,200.85
TOWN OF LAKE CLARKE SHORES	TOWN OF LAKE CLARKE SHORES	36,828.34	-	-	-	-	36,828.34	(397.44)	-	36,430.90
TOWN OF LAKE PARK	TOWN OF LAKE PARK	95,281.98	-	-	-	-	95,281.98	(1,345.39)	-	93,936.59
TOWN OF LAKE PARK STORMWATER	TOWN OF LAKE PARK STORMWATER	45,730.30	-	-	-	-	45,730.30	(544.80)	451.85	44,733.65
TOWN OF LANTANA	TOWN OF LANTANA	174,140.87	-	-	-	-	174,140.87	(1,783.13)	-	172,357.74
TOWN OF LANTANA-STORMWATER UTILITY ASSESSMENT	TOWN OF LANTANA-STORMWATER UTILITY ASSESSMENT	12,095.48	-	-	-	-	12,095.48	(124.45)	119.71	11,851.32
TOWN OF LOXAHATCHEE GROVES	TOWN OF LOXAHATCHEE GROVES	67,518.05	-	-	-	-	67,518.05	(795.48)	-	66,722.57
TOWN OF MANALAPAN	TOWN OF MANALAPAN	65,584.65	-	-	-	-	65,584.65	(931.52)	-	64,653.13
TOWN OF MANGONIA PARK	TOWN OF MANGONIA PARK	79,797.96	-	-	-	-	79,797.96	(1,018.42)	-	78,779.54
TOWN OF OCEAN RIDGE	TOWN OF OCEAN RIDGE	423,266.62	-	-	-	-	423,266.62	(5,509.92)	-	417,756.70
TOWN OF PALM BEACH	TOWN OF PALM BEACH	2,154,945.98	-	-	-	-	2,154,945.98	(27,248.20)	-	2,127,697.78
TOWN OF PALM BEACH SHORES	TOWN OF PALM BEACH SHORES	463,648.82	-	-	-	-	463,648.82	(4,977.99)	-	458,670.83
TOWN OF PALM BEACH SHORES DEBT	TOWN OF PALM BEACH SHORES DEBT	31,323.68	-	-	-	-	31,323.68	(336.30)	-	30,987.38
TOWN OF SOUTH PALM BEACH	TOWN OF SOUTH PALM BEACH	63,356.81	-	-	-	-	63,356.81	(785.49)	-	62,571.32
VILLAGE OF GOLF	VILLAGE OF GOLF	44,683.17	-	-	-	-	44,683.17	(579.44)	-	44,103.73
VILLAGE OF NORTH PALM BEACH	VILLAGE OF NORTH PALM BEACH	700,445.66	-	-	-	-	700,445.66	(8,988.36)	-	691,457.30
VILLAGE OF PALM SPRINGS	VILLAGE OF PALM SPRINGS	188,320.94	-	-	-	-	188,320.94	(2,211.64)	-	186,109.30
VILLAGE OF PALM SPRINGS DEBT	VILLAGE OF PALM SPRINGS DEBT	10,370.89	-	-	-	-	10,370.89	(121.64)	-	10,249.25
VILLAGE OF PALM SPRINGS SOLID WASTE	VILLAGE OF PALM SPRINGS SOLID WASTE	42,215.81	-	-	-	-	42,215.81	(522.40)	416.94	41,276.47
VILLAGE OF ROYAL PALM BEACH	VILLAGE OF ROYAL PALM BEACH	136,877.20	-	-	-	-	136,877.20	(1,830.87)	-	135,046.33
VILLAGE OF TEQUESTA	VILLAGE OF TEQUESTA	290,735.93	-	-	-	-	290,735.93	(3,520.23)	-	287,215.70

Tax Authority	Fund	Tax	Fees	Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
VILLAGE OF WELLINGTON	VILLAGE OF WELLINGTON	606,591.73	-	-	-	-	606,591.73	(7,013.45)	-	599,578.28
VISTA COMM DEV DIST MAINT	VISTA COMM DEV DIST MAINT	1,240.80	-	-	-	-	1,240.80	(12.32)	12.29	1,216.19
VISTA COMM DEV DISTRICT DEBT	VISTA COMM DEV DISTRICT DEBT	8,078.95	-	-	-	-	8,078.95	(80.85)	79.98	7,918.12
WELLINGTON SOLID WASTE	WELLINGTON REFUSE COLLECTION	120,045.10	-	-	-	-	120,045.10	(1,448.40)	1,185.97	117,410.73
WINSTON TRAILS COMM DEV DIST DEBT	WINSTON TRAILS COMM DEV DIST DEBT	2,276.66	-	-	-	-	2,276.66	(27.32)	22.49	2,226.85
WINSTON TRAILS COMM DEV DIST MAINT	WINSTON TRAILS COMM DEV DIST MAINT	581.70	-	-	-	-	581.70	(6.98)	5.75	568.97
WYNDAM PARK COMM DEV DIST DEBT	WYNDAM PARK COMM DEV DIST DEBT	527.41	-	-	-	-	527.41	(5.27)	5.22	516.92
WYNDAM PARK COMM DEV DIST MAINT	WYNDAM PARK COMM DEV DIST MAINT	212.59	-	-	-	-	212.59	(2.12)	2.10	208.37
	Grand Total	125,505,705.71	-	-	-	-	125,505,705.71	(1,536,085.48)	2,001,322.83	121,968,297.40