



RECEIPT OF DEPOSIT OF COUNTY FUNDS

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

RECEIPT DATE: 4/8/2026

Tax Authority	Fund	Tax	Fees	Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
ACME IMPROVEMENT DIST 9 MAINT	ACME IMPROVEMENT DIST 9 MAINT	275.00	-	-	-	-	275.00	-	2.75	272.25
ACME IMPROVEMENT DIST A-I MAINT	ACME IMPROVEMENT DIST A-I MAINT	255,599.61	-	-	-	-	255,599.61	(154.55)	2,554.45	252,890.61
ACME IMPROVEMENT DIST A-V MAINT	ACME IMPROVEMENT DIST A-V MAINT	24,397.56	-	-	-	-	24,397.56	(19.25)	243.78	24,134.53
ACME IMPROVEMENT DIST A-VII MAINT	ACME IMPROVEMENT DIST A-VII MAINT	8,247.28	-	-	-	-	8,247.28	(5.50)	82.42	8,159.36
ACME IMPROVEMENT DIST B-II MAINT	ACME IMPROVEMENT DIST B-II MAINT	53,160.71	-	-	-	-	53,160.71	(104.50)	530.56	52,525.65
ACME IMPROVEMENT DIST B-OAD MAINT	ACME IMPROVEMENT DIST B-OAD MAINT	133,007.71	-	-	-	-	133,007.71	(221.54)	1,327.86	131,458.31
ACME IMPROVEMENT DIST C-I MAINT	ACME IMPROVEMENT DIST C-I MAINT	15,186.79	-	-	-	-	15,186.79	(5.50)	151.81	15,029.48
ACME IMPROVEMENT DIST C-OAD MAINT	ACME IMPROVEMENT DIST C-OAD MAINT	96,295.65	-	-	-	-	96,295.65	(22.00)	962.74	95,310.91
ATLANTIS FIRE ASSESSMENT	ATLANTIS FIRE ASSESSMENT	19,376.62	-	-	-	-	19,376.62	(13.32)	193.64	19,169.66
AVENIR CDD DEBT	AVENIR CDD DEBT	200,770.63	-	-	-	-	200,770.63	(410.91)	2,003.60	198,356.12
AVENIR CDD MAINT	AVENIR CDD MAINT	146,202.20	-	-	-	-	146,202.20	(241.61)	1,459.60	144,500.99
BANYAN CAY CDD DEBT	BANYAN CAY CDD DEBT	91,245.63	-	-	-	-	91,245.63	-	912.46	90,333.17
BANYAN CAY CDD MAINT	BANYAN CAY CDD MAINT	18,248.31	-	-	-	-	18,248.31	-	182.48	18,065.83
BOCA RATON FIRE OPERATIONS	BOCA RATON FIRE OPERATIONS	605,617.06	-	-	-	-	605,617.06	(704.08)	6,049.13	598,863.85
BOYNTON BEACH FIRE RESCUE ASSESSMENT	BOYNTON FIRE RESCUE ASSESSMENT	388,881.30	-	-	-	-	388,881.30	(275.38)	3,886.06	384,719.86
BOYNTON VILLAGE CDD DEBT	BOYNTON VILLAGE CDD DEBT	17,889.18	-	-	-	-	17,889.18	-	178.89	17,710.29
BOYNTON VILLAGE CDD MAINT	BOYNTON VILLAGE CDD MAINT	1,934.24	-	-	-	-	1,934.24	(0.01)	19.34	1,914.89
BRIGER COMM DEV DISTRICT MAINT	BRIGER COMM DEV DISTRICT MAINT	1,444.38	-	-	-	-	1,444.38	(2.14)	14.42	1,427.82
BRIGER COMM DEV DISTRICT DEBT	BRIGER COMM DEV DISTRICT DEBT	6,354.87	-	-	-	-	6,354.87	(11.29)	63.43	6,280.15
CAPTAINS KEY DEPENDENT DIST MAINT	CAPTAINS KEY DEPENDENT DIST MAINT	5,791.13	-	-	-	-	5,791.13	-	57.91	5,733.22
CHILDRENS SERVICES COUNCIL	CHILDRENS SERVICES COUNCIL	8,673,577.72	-	-	-	-	8,673,577.72	(7,665.30)	173,318.24	8,492,594.18
CITY BELLE GLADE STORMWATER ASSESSMENT	BELLE GLADE STORM WATER	78,513.00	-	-	-	-	78,513.00	(99.08)	784.14	77,629.78
CITY OF ATLANTIS	CITY OF ATLANTIS	195,829.75	-	-	-	-	195,829.75	(111.37)	-	195,718.38
CITY OF ATLANTIS-SOLID WASTE	CITY OF ATLANTIS-SOLID WASTE	33,935.18	-	-	-	-	33,935.18	(28.54)	339.07	33,567.57
CITY OF BELLE GLADE	CITY OF BELLE GLADE	226,339.21	-	-	-	-	226,339.21	(49.99)	-	226,289.22
CITY OF BOCA RATON	CITY OF BOCA RATON	7,175,687.96	-	-	-	-	7,175,687.96	(6,894.88)	-	7,168,793.08
CITY OF BOCA RATON	CITY OF BOCA RATON DEBT	34,033.14	-	-	-	-	34,033.14	(32.89)	-	34,000.25
CITY OF BOYNTON BEACH	CITY OF BOYNTON BEACH	3,409,218.28	-	-	-	-	3,409,218.28	(2,134.77)	-	3,407,083.51
CITY OF DELRAY BCH STORMWATER	DELRAY BCH STORM WATER UTILITY	365,993.89	-	-	-	-	365,993.89	(298.20)	3,656.96	362,038.73
CITY OF DELRAY BEACH	CITY OF DELRAY BEACH	7,315,217.81	-	-	-	-	7,315,217.81	(4,299.46)	-	7,310,918.35
CITY OF DELRAY BEACH	CITY OF DELRAY BEACH DEBT	36,720.15	-	-	-	-	36,720.15	(21.62)	-	36,698.53
CITY OF DELRAY BEACH DDA	CITY OF DELRAY BEACH DDA	305,198.76	-	-	-	-	305,198.76	(252.23)	-	304,946.53
CITY OF GREENACRES	CITY OF GREENACRES	835,168.66	-	-	-	-	835,168.66	(699.41)	-	834,469.25
CITY OF LAKE WORTH BEACH	CITY OF LAKE WORTH BEACH	1,279,021.82	-	-	-	-	1,279,021.82	(1,021.55)	-	1,278,000.27
CITY OF LAKE WORTH BEACH	CITY OF LAKE WORTH BEACH DEBT	93,166.25	-	-	-	-	93,166.25	(74.26)	-	93,091.99
CITY OF PAHOKEE	CITY OF PAHOKEE	70,537.22	-	-	-	-	70,537.22	(95.19)	-	70,442.03
CITY OF PALM BEACH GARDENS	CITY OF PALM BEACH GARDENS	4,453,308.32	-	-	-	-	4,453,308.32	(3,490.09)	-	4,449,818.23
CITY OF RIVIERA BEACH	CITY OF RIVIERA BEACH	3,542,049.76	-	-	-	-	3,542,049.76	(2,492.95)	-	3,539,556.81
CITY OF SOUTH BAY	CITY OF SOUTH BAY	67,893.62	-	-	-	-	67,893.62	(14.37)	-	67,879.25
CITY OF WEST PALM BEACH	CITY OF WEST PALM BEACH	10,824,699.85	-	-	-	-	10,824,699.85	(6,153.03)	-	10,818,546.82
CITY OF WEST PALM BEACH	CITY OF WEST PALM BEACH DEBT	77,342.69	-	-	-	-	77,342.69	(43.99)	-	77,298.70
CITY OF WEST PALM BEACH DDA	CITY OF WEST PALM BEACH DDA	242,592.78	-	-	-	-	242,592.78	(135.86)	-	242,456.92
CITY OF WEST PALM BEACH FIRE	WEST PALM BEACH FIRE PROTECTION	373,552.15	-	-	-	-	373,552.15	(357.64)	3,731.95	369,462.56
CITY OF WESTLAKE	CITY OF WESTLAKE	182,134.78	-	-	-	-	182,134.78	(229.39)	-	181,905.39
COUNTY	COUNTY	77,754,608.93	-	-	-	-	77,754,608.93	(69,120.85)	4,000,090.29	73,685,397.79
COUNTY	GO 24 DS WORK/AFFORD/HOUSING	395,765.28	-	-	-	-	395,765.28	(351.47)	-	395,413.81
COUNTY	GO REFUNDING WATERFRONT ACCESS 2014	174,550.40	-	-	-	-	174,550.40	(155.52)	-	174,394.88
CYPRESS LAKES COMM DEV DIST DEBT	CYPRESS LAKES COMM DEV DIST DEBT	7,875.96	-	-	-	-	7,875.96	-	78.76	7,797.20
CYPRESS LAKES COMM DEV DIST MAINT	CYPRESS LAKES COMM DEV DIST MAINT	5,139.82	-	-	-	-	5,139.82	-	51.40	5,088.42
EAA ENVIRON PROTECTION DIST	EAA ENVIRON PROTECTION DIST	19,879.03	-	-	-	-	19,879.03	(12.91)	198.67	19,667.45
EAST BEACH WATER CONTROL DISTRICT MAINT	EAST BEACH WATER CONTROL DISTRICT MAINT	13,573.43	-	-	-	-	13,573.43	(84.60)	134.89	13,353.94
F.I.N.D.	F.I.N.D.	477,356.96	-	-	-	-	477,356.96	(422.29)	9,538.69	467,395.98
FIRE/RESCUE MSTU	FIRE/RESCUE MSTU	22,320,779.34	-	-	-	-	22,320,779.34	(18,845.27)	446,038.68	21,855,895.39
FL GREEN FIN AUTH - LANTANA	FL GREEN FIN AUTH - LANTANA	1,791,507.76	-	-	-	-	1,791,507.76	-	35,830.16	1,755,677.60
FL RES & ENERGY DIST (FRED)	FL RES & ENERGY DIST (FRED)	1,149,744.91	-	-	-	-	1,149,744.91	-	22,994.89	1,126,750.02
FLORIDA PACE	FLORIDA PACE	93,812.31	-	-	-	-	93,812.31	-	1,876.25	91,936.06
GREATER BOCA RATON BH & PK DIST	GREATER BOCA RATON BH & PK DIST	2,412,576.83	-	-	-	-	2,412,576.83	(2,182.84)	48,207.88	2,362,186.11
GREEN CORR PROP ASMT CLEAN ENERGY (PACE)	GREEN CORR PROP ASMT CLEAN ENERGY (PACE)	631,320.79	-	-	-	-	631,320.79	-	12,626.41	618,694.38
GULFSTREAM POLO CDD DEBT	GULFSTREAM POLO CDD DEBT	17,147.76	-	-	-	-	17,147.76	(45.55)	171.02	16,931.19
GULFSTREAM POLO CDD MAINT	GULFSTREAM POLO CDD MAINT	2,041.74	-	-	-	-	2,041.74	(5.60)	20.36	2,015.78
HAMAL COMMUNITY DEV DIST DEBT	HAMAL COMMUNITY DEV DIST DEBT	30,572.88	-	-	-	-	30,572.88	(25.71)	305.47	30,241.70
HAMAL COMMUNITY DEV DIST MAINT	HAMAL COMMUNITY DEV DIST MAINT	32,601.84	-	-	-	-	32,601.84	(27.78)	325.74	32,248.32
HAYERHILL SOLID WASTE	HAYERHILL SOLID WASTE	8,965.03	-	-	-	-	8,965.03	(10.05)	89.55	8,865.43
HIGH RIDGE/QUANTUM CDD MAINT	HIGH RIDGE/QUANTUM CDD MAINT	4,240.05	-	-	-	-	4,240.05	-	42.40	4,197.65
HIGHLAND GLADES WCD MAINT	HIGHLAND GLADES WCD MAINT	1,902.36	-	-	-	-	1,902.36	-	19.03	1,883.33
HYPOLUXO/HAYERHILL COMM DEV DEBT	HYPOLUXO/HAYERHILL COMM DEV DEBT	2,224.06	-	-	-	-	2,224.06	-	22.24	2,201.82
HYPOLUXO/HAYERHILL COMM DEV MAINT	HYPOLUXO/HAYERHILL COMM DEV MAINT	2,341.03	-	-	-	-	2,341.03	-	23.41	2,317.62

Tax Authority	Fund	Tax	Fees	Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
INDIAN TRAIL IMPROV DIST 20 - DEBT	INDIAN TRAIL IMPROV DIST 20 DEBT	55,875.65	-	-	-	-	55,875.65	-	558.76	55,316.89
INDIAN TRAIL IMPROV DIST 20 - MAINT	INDIAN TRAIL IMPROV DIST 20 MAINT	25,584.10	-	-	-	-	25,584.10	-	255.84	25,328.26
INDIAN TRAIL IMPROV DIST R-3	INDIAN TRAIL IMPROV DIST R-3	51,340.53	-	-	-	-	51,340.53	(43.77)	512.97	50,783.79
INDIAN TRAIL IMPRVM DIST M-2-L MAINT	INDIAN TRAIL IMPRVM DIST M-2-L MAINT	1,127.02	-	-	-	-	1,127.02	-	11.27	1,115.75
INDIAN TRAIL IMPRVMT DIST 6B MAINT	INDIAN TRAIL IMPRVMT DIST 6B MAINT	6,254.45	-	-	-	-	6,254.45	(13.04)	62.41	6,179.00
INDIAN TRAIL IMPRVMT DIST 1 MAINT	INDIAN TRAIL IMPRVMT DIST 1 MAINT	76,680.15	-	-	-	-	76,680.15	(113.22)	765.67	75,801.26
INDIAN TRAIL IMPRVMT DIST 10 MAINT	INDIAN TRAIL IMPRVMT DIST 10 MAINT	131,774.24	-	-	-	-	131,774.24	(62.57)	1,317.11	130,394.56
INDIAN TRAIL IMPRVMT DIST 10A MAINT	INDIAN TRAIL IMPRVMT DIST 10A MAINT	17,148.68	-	-	-	-	17,148.68	-	171.49	16,977.19
INDIAN TRAIL IMPRVMT DIST 12A MAINT	INDIAN TRAIL IMPRVMT DIST 12A MAINT	53,288.93	-	-	-	-	53,288.93	(64.29)	532.25	52,692.39
INDIAN TRAIL IMPRVMT DIST 12B MAINT	INDIAN TRAIL IMPRVMT DIST 12B MAINT	4,254.41	-	-	-	-	4,254.41	-	42.54	4,211.87
INDIAN TRAIL IMPRVMT DIST 12C MAINT	INDIAN TRAIL IMPRVMT DIST 12C MAINT	28,806.54	-	-	-	-	28,806.54	(40.72)	287.65	28,478.17
INDIAN TRAIL IMPRVMT DIST 13 MAINT	INDIAN TRAIL IMPRVMT DIST 13 MAINT	11,005.18	-	-	-	-	11,005.18	-	110.05	10,895.13
INDIAN TRAIL IMPRVMT DIST 13A MAINT	INDIAN TRAIL IMPRVMT DIST 13A MAINT	2,178.11	-	-	-	-	2,178.11	(11.97)	21.66	2,144.48
INDIAN TRAIL IMPRVMT DIST 14 MAINT	INDIAN TRAIL IMPRVMT DIST 14 MAINT	22,710.06	-	-	-	-	22,710.06	(23.49)	226.87	22,459.70
INDIAN TRAIL IMPRVMT DIST 14A MAINT	INDIAN TRAIL IMPRVMT DIST 14A MAINT	373.10	-	-	-	-	373.10	-	3.73	369.37
INDIAN TRAIL IMPRVMT DIST 17 MAINT	INDIAN TRAIL IMPRVMT DIST 17 MAINT	522.97	-	-	-	-	522.97	-	5.23	517.74
INDIAN TRAIL IMPRVMT DIST 18 DEBT	INDIAN TRAIL IMPRVMT DIST 18 DEBT	15,317.59	-	-	-	-	15,317.59	-	153.18	15,164.41
INDIAN TRAIL IMPRVMT DIST 18 MAINT	INDIAN TRAIL IMPRVMT DIST 18 MAINT	1,928.98	-	-	-	-	1,928.98	-	19.29	1,909.69
INDIAN TRAIL IMPRVMT DIST 1A MAINT	INDIAN TRAIL IMPRVMT DIST 1A MAINT	26,780.62	-	-	-	-	26,780.62	-	267.80	26,512.82
INDIAN TRAIL IMPRVMT DIST 2 MAINT	INDIAN TRAIL IMPRVMT DIST 2 MAINT	62,884.87	-	-	-	-	62,884.87	(38.41)	628.46	62,218.00
INDIAN TRAIL IMPRVMT DIST 2A MAINT	INDIAN TRAIL IMPRVMT DIST 2A MAINT	10,352.48	-	-	-	-	10,352.48	(20.73)	103.32	10,228.43
INDIAN TRAIL IMPRVMT DIST 2K MAINT	INDIAN TRAIL IMPRVMT DIST 2K MAINT	5,557.44	-	-	-	-	5,557.44	-	55.57	5,501.87
INDIAN TRAIL IMPRVMT DIST 3 MAINT	INDIAN TRAIL IMPRVMT DIST 3 MAINT	58,624.13	-	-	-	-	58,624.13	(51.88)	585.72	57,986.53
INDIAN TRAIL IMPRVMT DIST 3A MAINT	INDIAN TRAIL IMPRVMT DIST 3A MAINT	3,213.98	-	-	-	-	3,213.98	-	32.14	3,181.84
INDIAN TRAIL IMPRVMT DIST 4 MAINT	INDIAN TRAIL IMPRVMT DIST 4 MAINT	137,316.41	-	-	-	-	137,316.41	(153.80)	1,371.63	135,790.98
INDIAN TRAIL IMPRVMT DIST 4A MAINT	INDIAN TRAIL IMPRVMT DIST 4A MAINT	18,080.26	-	-	-	-	18,080.26	(34.99)	180.45	17,864.82
INDIAN TRAIL IMPRVMT DIST 5 MAINT	INDIAN TRAIL IMPRVMT DIST 5 MAINT	78,626.12	-	-	-	-	78,626.12	(42.13)	785.84	77,798.15
INDIAN TRAIL IMPRVMT DIST 5A MAINT	INDIAN TRAIL IMPRVMT DIST 5A MAINT	8,610.38	-	-	-	-	8,610.38	(12.04)	85.99	8,512.35
INDIAN TRAIL IMPRVMT DIST 6A MAINT	INDIAN TRAIL IMPRVMT DIST 6A MAINT	63,831.54	-	-	-	-	63,831.54	(61.96)	637.70	63,131.88
INDIAN TRAIL IMPRVMT DIST 7A MAINT	INDIAN TRAIL IMPRVMT DIST 7A MAINT	8,731.29	-	-	-	-	8,731.29	-	87.32	8,643.97
INDIAN TRAIL IMPRVMT DIST 9 MAINT	INDIAN TRAIL IMPRVMT DIST 9 MAINT	60,204.33	-	-	-	-	60,204.33	(12.97)	601.91	59,589.45
INDIAN TRAIL IMPRVMT DIST 9A MAINT	INDIAN TRAIL IMPRVMT DIST 9A MAINT	3,016.61	-	-	-	-	3,016.61	-	30.17	2,986.44
INDIAN TRAIL IMPRVMT DIST M1S MAINT	INDIAN TRAIL IMPRVMT DIST M1S MAINT	9,891.16	-	-	-	-	9,891.16	(4.18)	98.87	9,788.11
INDIAN TRAIL IMPRVMT DIST M2D MAINT	INDIAN TRAIL IMPRVMT DIST M2D MAINT	5,287.54	-	-	-	-	5,287.54	-	52.88	5,234.66
INDIAN TRAIL IMPRVMT DST 7 MAINT	INDIAN TRAIL IMPRVMT DST 7 MAINT	85,399.47	-	-	-	-	85,399.47	(87.61)	853.12	84,458.74
JOURNEYS END COMM DEV DIST DEBT	JOURNEYS END COMM DEV DIST DEBT	4,997.53	-	-	-	-	4,997.53	(9.95)	49.87	4,937.71
JOURNEYS END COMM DEV DIST MAINT	JOURNEYS END COMM DEV DIST MAINT	4,703.52	-	-	-	-	4,703.52	(9.40)	46.94	4,647.18
JUNO BEACH - SOLID WASTE	JUNO REFUSE COLLECTION	9,916.43	-	-	-	-	9,916.43	(5.21)	99.11	9,812.11
JUPITER FIRE MSTU	JUPITER FIRE MSTU	1,611,005.04	-	-	-	-	1,611,005.04	(1,968.57)	32,180.73	1,576,855.74
JUPITER INLET COLONY	JUPITER INLET COLONY	216,153.35	-	-	-	-	216,153.35	(25.24)	-	216,128.11
JUPITER INLET COLONY NBHD REHAB PROJ	JUPITER INLET COLONY NBHD REHAB PROJ	40,588.45	-	-	-	-	40,588.45	(33.00)	405.56	40,149.89
JUPITER INLET DISTRICT	JUPITER INLET DISTRICT	162,142.73	-	-	-	-	162,142.73	(140.00)	3,240.05	158,762.68
JUPITER INLET UG UTILITY	JUPITER INLET UG UTILITY	11,717.05	-	-	-	-	11,717.05	(9.14)	117.08	11,590.83
JUPITER RIVER ESTATES	JUPITER RIVER ESTATES	2,112.88	-	-	-	-	2,112.88	-	21.13	2,091.75
LAKE WORTH - REFUSE COLLECTION	LAKE WORTH - REFUSE COLLECTION	193,853.01	-	-	-	-	193,853.01	(228.05)	1,936.24	191,688.72
LAKE WORTH - STORMWATER	LAKE WORTH - STORMWATER	194,220.31	-	-	-	-	194,220.31	(183.32)	1,940.37	192,096.62
LAKE WORTH DRAINAGE DISTRICT MAINT	LAKE WORTH DRAINAGE DISTRICT MAINT	830,549.85	-	-	-	-	830,549.85	(713.53)	8,298.37	821,537.95
LIBRARY	LIBRARY	4,594,319.10	-	-	-	-	4,594,319.10	(3,983.53)	91,806.71	4,498,528.86
LOX GROVES WCD NAR1 MAINT	LOX GROVES WCD NAR1 MAINT	17,968.12	-	-	-	-	17,968.12	(12.35)	179.56	17,776.21
LOX GROVES WCD NCR1 MAINT	LOX GROVES WCD NCR1 MAINT	24,675.07	-	-	-	-	24,675.07	(22.00)	246.53	24,406.54
LOX GROVES WCD NDR1 MAINT	LOX GROVES WCD NDR1 MAINT	11,359.87	-	-	-	-	11,359.87	(22.00)	113.38	11,224.49
LOX GROVES WCD SCR1 MAINT	LOX GROVES WCD SCR1 MAINT	3,815.27	-	-	-	-	3,815.27	-	38.15	3,777.12
LOXAHATCHEE GROVES WCD MAINT	LOXAHATCHEE GROVES WCD MAINT	92,258.65	-	-	-	-	92,258.65	(222.53)	920.36	91,115.76
LOXAHATCHEE RIVER ENVIRONMENT	LOXAHATCHEE RIVER DISTRICT	42,873.77	-	-	-	-	42,873.77	(42.04)	428.32	42,403.41
MANGONIA PARK SEWER SYSTEM	MANGONIA PARK SEWAGE SYSTEM	470.20	-	-	-	-	470.20	-	4.70	465.50
MARSH HARBOUR COMM DEV DIST DEBT	MARSH HARBOUR COMM DEV DIST DEBT	7,314.16	-	-	-	-	7,314.16	(21.84)	72.92	7,219.40
MARSH HARBOUR COMM DEV DIST MAINT	MARSH HARBOUR COMM DEV DIST MAINT	21,433.40	-	-	-	-	21,433.40	(72.86)	213.61	21,146.93
MEDITERRANEA CDD DEBT	MEDITERRANEA CDD DEBT	12,026.26	-	-	-	-	12,026.26	(16.08)	120.10	11,890.08
MEDITERRANEA CDD MAINT	MEDITERRANEA CDD MAINT	2,774.31	-	-	-	-	2,774.31	(5.04)	27.69	2,741.58
MONTEREY/CONGRESS CDD DEBT	MONTEREY/CONGRESS CDD DEBT	4,555.60	-	-	-	-	4,555.60	-	45.55	4,510.05
MONTEREY/CONGRESS CDD MAINT	MONTEREY/CONGRESS CDD MAINT	1,574.09	-	-	-	-	1,574.09	-	15.74	1,558.35
N.P.B. CO. IMPROV. DIST. 2C DEBT	NPB CO IMPROVEMENT DIST 18 APT DEBT	154,640.18	-	-	-	-	154,640.18	(197.30)	1,544.42	152,898.46
N.P.B. CO. IMPROV. DIST. 2C MAINT	NPB CO IMPROVEMENT DIST 18 APT MAINT	32,432.99	-	-	-	-	32,432.99	(40.14)	323.93	32,068.92
NORTH PALM BEACH - STORMWATER	NORTH PALM BEACH - STORMWATER	23,206.41	-	-	-	-	23,206.41	(13.28)	231.93	22,961.20
NORTHERN RIVERWALK CDD DEBT	NORTHERN RIVERWALK CDD DEBT	482,028.47	-	-	-	-	482,028.47	(4,820.27)	4,772.09	472,436.11
NORTHERN RIVERWALK CDD MAINT	NORTHERN RIVERWALK CDD MAINT	33,211.20	-	-	-	-	33,211.20	(332.12)	328.79	32,550.29
NPB CO IMP DIST UNIT 3 PAR MAINT	NPB CO IMP DIST UNIT 3 PAR MAINT	1,985.49	-	-	-	-	1,985.49	-	19.85	1,965.64
NPB CO IMP DIST UNIT 3 PAR MAINT FLAT	NPB CO IMP DIST UNIT 3 PAR MAINT FLAT	1,954.62	-	-	-	-	1,954.62	-	19.55	1,935.07
NPB CO IMPROVE DIST 19A MAINT	NPB CO IMPROVE DIST 19A MAINT	3,263.11	-	-	-	-	3,263.11	(3.50)	32.60	3,227.01
NPB CO IMPROVE DIST 19A MAINT FLAT	NPB CO IMPROVE DIST 19A MAINT FLAT	771.68	-	-	-	-	771.68	-	7.72	763.96
NPB CO IMPROVE DIST 27B CND DEBT	NPB CO IMPROVE DIST 27B CND DEBT	2,655.39	-	-	-	-	2,655.39	-	26.55	2,628.84
NPB CO IMPROVE DIST 27B CND MAINT	NPB CO IMPROVE DIST 27B CND MAINT	2,714.91	-	-	-	-	2,714.91	-	27.15	2,687.76

Tax Authority	Fund	Tax	Fees	Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
NPB CO IMPROVE DIST 27B SFR DEBT	NPB CO IMPROVE DIST 27B SFR DEBT	3,822.50	-	-	-	-	3,822.50	(6.93)	38.15	3,774.42
NPB CO IMPROVE DIST 27B SFR MAINT	NPB CO IMPROVE DIST 27B CND MAINT	2,923.93	-	-	-	-	2,923.93	(5.29)	29.19	2,889.45
NPB CO IMPROVE DIST 27B TH DEBT	NPB CO IMPROVE DIST 27B TH DEBT	1,949.55	-	-	-	-	1,949.55	(3.53)	19.46	1,926.56
NPB CO IMPROVE DIST 27B TH MAINT	NPB CO IMPROVE DIST 27B TH MAINT	1,491.29	-	-	-	-	1,491.29	(2.71)	14.89	1,473.69
NPB CO IMPROVE DIST 2B MFR DEBT	NPB CO IMPROVE DIST 2B MFR DEBT	547.80	-	-	-	-	547.80	-	5.48	542.32
NPB CO IMPROVE DIST 2B MFR MAINT	NPB CO IMPROVE DIST 2B MFR MAINT	699.80	-	-	-	-	699.80	-	7.00	692.80
NPB CO IMPROVE DIST 2B SFC DEBT	NPB CO IMPROVE DIST 2B SFC DEBT	2,328.25	-	-	-	-	2,328.25	(2.55)	23.25	2,302.45
NPB CO IMPROVE DIST 2B SFC MAINT	NPB CO IMPROVE DIST 2B SFC MAINT	2,974.32	-	-	-	-	2,974.32	(3.20)	29.71	2,941.41
NPB CO IMPROVE DIST 2B SFE DEBT	NPB CO IMPROVE DIST 2B SFE DEBT	63.07	-	-	-	-	63.07	-	0.63	62.44
NPB CO IMPROVE DIST 2B SFE MAINT	NPB CO IMPROVE DIST 2B SFE MAINT	80.57	-	-	-	-	80.57	-	0.81	79.76
NPB CO IMPROVE DIST 44 DEBT	NPB CO IMPROVEMENT DIST 44 DEBT	3,719.20	-	-	-	-	3,719.20	(18.59)	37.01	3,663.60
NPB CO IMPROVE DIST 44 DEBT FLAT	NPB CO IMPROVEMENT DIST 44 DEBT FLAT	30,508.00	-	-	-	-	30,508.00	-	305.08	30,202.92
NPB CO IMPROVE DIST 47A MAINT	NPB CO IMPROVE DIST 47A MAINT	1,651.08	-	-	-	-	1,651.08	-	16.51	1,634.57
NPB CO IMPROVE DST 5-C MAINT	NPB CO IMPROVE DST 5-C MAINT	7,392.12	-	-	-	-	7,392.12	(7.07)	73.85	7,311.20
NPB CO IMPROVE UNIT 12-28 MAINT	NPB CO IMPROVE UNIT 12-28-31 MAINT	46,119.26	-	-	-	-	46,119.26	(40.26)	460.79	45,618.21
NPB CO IMPROVE UNIT 38 MAINT	NPB CO IMPROVE UNIT 38 MAINT	3,484.05	-	-	-	-	3,484.05	-	34.84	3,449.21
NPB CO IMPROVE UNIT 41 MAINT	NPB CO IMPROVE UNIT 41 MAINT	284.01	-	-	-	-	284.01	-	2.84	281.17
NPB CO IMPROVE UNIT 5D MAINT	NPB CO IMPROVE UNIT 5D MAINT	12,176.55	-	-	-	-	12,176.55	(9.18)	121.67	12,045.70
NPB CO IMPROVE UNIT 5E MAINT	NPB CO IMPROVE UNIT 5E MAINT	3,823.02	-	-	-	-	3,823.02	(3.31)	38.19	3,781.52
NPB CO IMPROVE UNIT 9B CO DEBT	NPB CO IMPROVE UNIT 9B COM DEBT	19,714.69	-	-	-	-	19,714.69	(10.84)	197.04	19,506.81
NPB CO IMPROVE UNIT 9B CO MAINT	NPB CO IMPROVE UNIT 9B COM MAINT	14,389.87	-	-	-	-	14,389.87	(7.94)	143.82	14,238.11
NPB CO IMPROVE UNIT 9B RE DEBT	NPB CO IMPROVE UNIT 9B RES DEBT	89,276.14	-	-	-	-	89,276.14	(62.35)	892.14	88,321.65
NPB CO IMPROVE UNIT 9B RE MAINT	NPB CO IMPROVE UNIT 9B RES MAINT	64,811.28	-	-	-	-	64,811.28	(45.25)	647.66	64,118.37
NPB CO IMPROVEMENT 36-CONDO MAINT	NPB CO IMPROVEMENT 36-CONDO MAINT	2,884.12	-	-	-	-	2,884.12	-	28.84	2,855.28
NPB CO IMPROVEMENT 43 SFO DEBT	NPB CO IMPROVEMENT 43 SFO DEBT	26,506.47	-	-	-	-	26,506.47	(15.22)	264.91	26,226.34
NPB CO IMPROVEMENT 43 SFO MAINT	NPB CO IMPROVEMENT 43 SFO MAINT	26,254.84	-	-	-	-	26,254.84	(15.09)	262.40	25,977.35
NPB CO IMPROVEMENT DIST 1 MAINT	NPB CO IMPROVEMENT DIST 1 MAINT	2,239.13	-	-	-	-	2,239.13	(1.63)	22.38	2,215.12
NPB CO IMPROVEMENT DIST 11 MAINT	NPB CO IMPROVEMENT DIST 11 MAINT	109,865.57	-	-	-	-	109,865.57	(52.06)	1,098.13	108,715.38
NPB CO IMPROVEMENT DIST 11A MAINT	NPB CO IMPROVEMENT DIST 11A MAINT	63,847.22	-	-	-	-	63,847.22	(52.04)	637.95	63,157.23
NPB CO IMPROVEMENT DIST 12 MAINT	NPB CO IMPROVEMENT DIST 12 MAINT	1,145.06	-	-	-	-	1,145.06	(0.43)	11.44	1,133.19
NPB CO IMPROVEMENT DIST 12A MAINT	NPB CO IMPROVEMENT DIST 12A MAINT	1,176.71	-	-	-	-	1,176.71	-	11.77	1,164.94
NPB CO IMPROVEMENT DIST 14B MAINT	NPB CO IMPROVEMENT DIST 14B MAINT	1,441.41	-	-	-	-	1,441.41	-	14.41	1,427.00
NPB CO IMPROVEMENT DIST 15 MAINT	NPB CO IMPROVEMENT DIST 15 MAINT	51,214.09	-	-	-	-	51,214.09	(49.91)	511.64	50,652.54
NPB CO IMPROVEMENT DIST 16 DEBT	NPB CO IMPROVEMENT DIST 16 DEBT	20,260.73	-	-	-	-	20,260.73	(9.51)	202.51	20,048.71
NPB CO IMPROVEMENT DIST 16 MAINT	NPB CO IMPROVEMENT DIST 16 MAINT	121,333.78	-	-	-	-	121,333.78	(57.00)	1,212.77	120,064.01
NPB CO IMPROVEMENT DIST 18 MAINT	NPB CO IMPROVEMENT DIST 18 MAINT	103,866.37	-	-	-	-	103,866.37	(79.02)	1,037.88	102,749.47
NPB CO IMPROVEMENT DIST 2 MAINT	NPB CO IMPROVEMENT DIST 2 MAINT	6,304.31	-	-	-	-	6,304.31	(5.26)	62.99	6,236.06
NPB CO IMPROVEMENT DIST 20A MAINT	NPB CO IMPROVEMENT DIST 20A MAINT	3,323.93	-	-	-	-	3,323.93	-	33.24	3,290.69
NPB CO IMPROVEMENT DIST 20B MAINT	NPB CO IMPROVEMENT DIST 20B MAINT	690.34	-	-	-	-	690.34	-	6.90	683.44
NPB CO IMPROVEMENT DIST 20C MAINT	NPB CO IMPROVEMENT DIST 20C MAINT	2,624.94	-	-	-	-	2,624.94	-	26.25	2,598.69
NPB CO IMPROVEMENT DIST 20D MAINT	NPB CO IMPROVEMENT DIST 20D MAINT	1,019.50	-	-	-	-	1,019.50	(1.51)	10.18	1,007.81
NPB CO IMPROVEMENT DIST 21 MAINT	NPB CO IMPROVEMENT DIST 21 MAINT	44,712.25	-	-	-	-	44,712.25	(31.70)	446.80	44,233.75
NPB CO IMPROVEMENT DIST 23 MAINT	NPB CO IMPROVEMENT DIST 23 MAINT	19,173.56	-	-	-	-	19,173.56	(6.35)	191.67	18,975.54
NPB CO IMPROVEMENT DIST 29 MAINT	NPB CO IMPROVEMENT DIST 29 MAINT	2,502.92	-	-	-	-	2,502.92	-	25.03	2,477.89
NPB CO IMPROVEMENT DIST 3 MAINT	NPB CO IMPROVEMENT DIST 3 MAINT	9,665.78	-	-	-	-	9,665.78	(12.21)	96.54	9,557.03
NPB CO IMPROVEMENT DIST 4 MAINT	NPB CO IMPROVEMENT DIST 4 MAINT	29,090.88	-	-	-	-	29,090.88	(30.09)	290.60	28,770.19
NPB CO IMPROVEMENT DIST 41-2 MAINT	NPB CO IMPROVEMENT DIST 41-2 MAINT	58.06	-	-	-	-	58.06	-	0.58	57.48
NPB CO IMPROVEMENT DIST 44 MAINT	NPB CO IMPROVEMENT DIST 44 MAINT	1,043.18	-	-	-	-	1,043.18	(5.22)	10.38	1,027.58
NPB CO IMPROVEMENT DIST 44 MAINT FLAT	NPB CO IMPROVEMENT DIST 44 MAINT FLAT	8,557.00	-	-	-	-	8,557.00	-	85.57	8,471.43
NPB CO IMPROVEMENT DIST 47 MAINT	NPB CO IMPROVEMENT DIST 47 MAINT	497.69	-	-	-	-	497.69	(1.33)	4.97	491.39
NPB CO IMPROVEMENT DIST 5A MAINT	NPB CO IMPROVEMENT DIST 5A MAINT	16,659.93	-	-	-	-	16,659.93	(11.22)	166.49	16,482.22
NPB CO IMPROVEMENT DIST 5A MAINT FLAT	NPB CO IMPROVEMENT DIST 5A MAINT FLAT	682.38	-	-	-	-	682.38	-	6.82	675.56
NPB CO IMPROVEMENT DIST 7 MAINT	NPB CO IMPROVEMENT DIST 7 MAINT	5,270.82	-	-	-	-	5,270.82	(3.24)	52.67	5,214.91
NPB CO IMPROVEMENT DIST 9 MAINT	NPB CO IMPROVEMENT DIST 9 MAINT	649.62	-	-	-	-	649.62	-	6.50	643.12
NPB CO IMPROVEMENT UNIT 02-28 MAINT	NPB CO IMPROVEMENT UNIT 02-28 MAINT	400.17	-	-	-	-	400.17	(0.48)	3.99	395.70
NPB CO IMPROVEMENT UNIT 14-26 MAINT	NPB CO IMPROVEMENT UNIT 14-26 MAINT	50,462.12	-	-	-	-	50,462.12	(19.72)	504.43	49,937.97
NPB CO IMPROVEMENT UNIT 24A MAINT	NPB CO IMPROVEMENT UNIT 24A MAINT	19,376.05	-	-	-	-	19,376.05	(27.50)	193.49	19,155.06
NPB CO IMPROVEMENT UNIT 28 MAINT	NPB CO IMPROVEMENT UNIT 28 MAINT	76.11	-	-	-	-	76.11	-	0.76	75.35
NPB CO IMPROVEMENT UNIT 28-3 MAINT	NPB CO IMPROVEMENT UNIT 28-31 MAINT	21,374.69	-	-	-	-	21,374.69	(15.28)	213.59	21,145.82
NPB CO IMPROVEMENT UNIT 2A DEBT	NPB CO IMPROVEMENT UNIT 2A DEBT	6,974.44	-	-	-	-	6,974.44	(2.56)	69.72	6,902.16
NPB CO IMPROVEMENT UNIT 2A MAINT	NPB CO IMPROVEMENT UNIT 2A MAINT	8,909.61	-	-	-	-	8,909.61	(3.20)	89.06	8,817.35
NPB CO IMPROVEMENT UNIT 32A MAINT	NPB CO IMPROVEMENT UNIT 32A MAINT	802.99	-	-	-	-	802.99	-	8.03	794.96
NPB CO IMPROVEMENT UNIT 33 MAINT	NPB CO IMPROVEMENT UNIT 33 MAINT	1,956.12	-	-	-	-	1,956.12	(4.32)	19.52	1,932.28
NPB CO IMPROVEMENT UNIT 34 MAINT	NPB CO IMPROVEMENT UNIT 34 MAINT	6,500.65	-	-	-	-	6,500.65	-	65.01	6,435.64
NPB CO IMPROVEMENT UNIT 3A DEBT	NPB CO IMPROVEMENT UNIT 3A DEBT	9,664.26	-	-	-	-	9,664.26	(6.28)	96.58	9,561.40
NPB CO IMPROVEMENT UNIT 3A MAINT	NPB CO IMPROVEMENT UNIT 3A MAINT	13,561.29	-	-	-	-	13,561.29	(9.38)	135.52	13,416.39
NPB CO IMPROVEMENT UNIT 43 DEBT	NPB CO IMPROVEMENT UNIT 43 SFP DEBT	10,555.93	-	-	-	-	10,555.93	(3.52)	105.52	10,446.89
NPB CO IMPROVEMENT UNIT 43 MAINT	NPB CO IMPROVEMENT UNIT 43 SFP MAINT	10,195.00	-	-	-	-	10,195.00	(3.39)	101.92	10,089.69
NPB CO IMPROVEMENT UNIT 45 DEBT	NPB CO IMPROVEMENT UNIT 45 DEBT	10,133.39	-	-	-	-	10,133.39	(8.39)	101.25	10,023.75
NPB CO IMPROVEMENT UNIT 45 MAINT	NPB CO IMPROVEMENT UNIT 45 MAINT	19,166.87	-	-	-	-	19,166.87	(15.85)	191.51	18,959.51
NPB CO IMPROVEMENT UNIT 5-B MAINT	NPB CO IMPROVEMENT UNIT 5-B MAINT	29,532.38	-	-	-	-	29,532.38	(34.52)	294.98	29,202.88
NPB CO IMPROV DIST 14A-2 MAINT	NPB CO IMPROVEMENT DIST 14A-26 MAINT	8,549.12	-	-	-	-	8,549.12	-	85.49	8,463.63

Tax Authority	Fund	Tax	Fees	Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
NPB CO. IMPROV DIST UNIT 46 DEBT	NPB CO. IMPROV DIST UNIT 46 DEBT	22,679.05	-	-	-	-	22,679.05	(28.85)	228.51	22,423.69
NPB CO. IMPROV DIST UNIT 46 DEBT FLAT	NPB CO. IMPROV DIST UNIT 46 DEBT FLAT	9,340.21	-	-	-	-	9,340.21	(10.92)	93.29	9,236.00
NPB CO. IMPROV DIST UNIT 46 MAINT	NPB CO. IMPROV DIST UNIT 46 MAINT	2,422.35	-	-	-	-	2,422.35	(3.03)	24.19	2,395.13
NPB CO. IMPROV DIST UNIT 46 MAINT FLAT	NPB CO. IMPROV DIST UNIT 46 MAINT FLAT	1,100.92	-	-	-	-	1,100.92	(1.28)	11.00	1,088.64
NPB CO. IMPROV. DIST. 53 DEBT	NPB CO. IMPROV. DIST. 53 DEBT	83,044.10	-	-	-	-	83,044.10	(80.41)	829.64	82,134.05
NPB CO. IMPROV. DIST. 53 MAINT	NPB CO. IMPROV. DIST. 53 MAINT	1,966.14	-	-	-	-	1,966.14	(1.93)	19.64	1,944.57
NPB HEIGHTS WATER CTL DIST MAINT FLAT	NPB HEIGHTS WATER CTL DIST MAINT FLAT	10,035.37	-	-	-	-	10,035.37	(4.58)	100.31	9,930.48
NPB HEIGHTS WCD SUB 1 MAINT FLAT	NPB HEIGHTS WCD SUB 1 MAINT FLAT	1,973.75	-	-	-	-	1,973.75	(6.87)	19.67	1,947.21
OLD PALM COMM DEV DISTRICT DEBT	OLD PALM COMM DEV DISTRICT DEBT	51,916.31	-	-	-	-	51,916.31	-	519.17	51,397.14
OLD PALM COMM DEV DISTRICT MAINT	OLD PALM COMM DEV DISTRICT MAINT	51,465.81	-	-	-	-	51,465.81	-	514.66	50,951.15
OSPREY OAKS CDD DEBT	OSPREY OAKS CDD DEBT	4,654.45	-	-	-	-	4,654.45	-	46.54	4,607.91
OSPREY OAKS CDD MAINT	OSPREY OAKS CDD MAINT	2,469.68	-	-	-	-	2,469.68	-	24.70	2,444.98
PAL-MAR WATER CONTROL DISTRICT MAINT	PAL-MAR WATER CONTROL DISTRICT MAINT	132.30	-	-	-	-	132.30	-	1.32	130.98
PALM BEACH PLANTATION CDD DEBT	PALM BEACH PLANTATION CDD DEBT	17,387.55	-	-	-	-	17,387.55	(7.56)	173.80	17,206.19
PALM BEACH PLANTATION CDD MAINT	PALM BEACH PLANTATION CDD MAINT	6,068.47	-	-	-	-	6,068.47	(2.79)	60.66	6,005.02
PALM BEACH UNDERGROUND UTILITIES	PALM BEACH UNDERGROUND UTILITIES	304,352.32	-	-	-	-	304,352.32	(316.24)	3,040.36	300,995.72
PALM SPRINGS STORMWATER	PALM SPRINGS STORMWATER	28,267.58	-	-	-	-	28,267.58	(16.68)	282.51	27,968.39
PBC HEALTH CARE DISTRICT	PBC HEALTH CARE DISTRICT	11,629,814.15	-	-	-	-	11,629,814.15	(10,338.84)	232,389.50	11,387,085.81
PBC MSBU HYDRANT MAINT/RENTAL BOCA RATON	BOCA RATON FIRE HYDRANT	13,171.91	-	-	-	-	13,171.91	(10.35)	131.62	13,029.94
PBC ROAD IMPROVE ASSESSMENT	PBC ROAD IMPROVE ASSESSMENT	17,309.71	-	-	-	-	17,309.71	(47.51)	172.63	17,089.57
PBC UTILITY ASSESSMENT	P. B. C. UTILITY ASSESSMENT	42,906.77	-	-	-	-	42,906.77	(47.02)	428.60	42,431.15
PELICAN LAKE WATER CONT DIST MAINT	PELICAN LAKE WATER CONT DIST MAINT	1,715.93	-	-	-	-	1,715.93	(10.41)	17.05	1,688.47
PERUVIAN STREETScape IMP	PERUVIAN STREETScape IMP	620.39	-	-	-	-	620.39	-	6.20	614.19
PINE TREE WATER CONTROL UNIT 1 MAINT	PINE TREE WATER CONTROL UNIT 1 MAINT	17,654.92	-	-	-	-	17,654.92	(0.01)	176.55	17,478.36
RENAISSANCE COMMONS CDD DEBT	RENAISSANCE COMMONS CDD DEBT	25,009.10	-	-	-	-	25,009.10	(28.24)	249.81	24,731.05
RENAISSANCE COMMONS CDD MAINT	RENAISSANCE COMMONS CDD MAINT	4,276.41	-	-	-	-	4,276.41	(4.86)	42.71	4,228.84
RIVIERA BEACH FIRE HYDRANT	RIVIERA BEACH FIRE HYDRANT	1,723.18	-	-	-	-	1,723.18	(0.52)	17.23	1,705.43
SADDLE TRL PK S NBHD IMPROV	SADDLE TRL PK S NBHD IMPROV	28,967.65	-	-	-	-	28,967.65	-	289.68	28,677.97
SCHOOL	SCHOOL LOCAL	63,037,320.62	-	-	-	-	63,037,320.62	(54,298.90)	-	62,983,021.72
SCHOOL	SCHOOL STATE	58,817,078.47	-	-	-	-	58,817,078.47	(50,883.59)	-	58,766,194.88
SEMINOLE IMPROVEMENT DISTRICT MAINT	SEMINOLE WCD UNIT 3 MAINT	100,018.01	-	-	-	-	100,018.01	(133.07)	998.85	98,886.09
SEWAGE PROJ LK CLARKE SHORES	SEWAGE PROJ LK CLARKE SHORES	1,065.76	-	-	-	-	1,065.76	(8.44)	10.57	1,046.75
SWMD - AGRICULTURAL PRIVILEGE TAX-EVERGLADES	SWMD-EAA PRIVILEGE TAX	99,394.86	-	-	-	-	99,394.86	(64.62)	1,986.60	97,343.64
SHAWANO WATER CONTROL DIST MAINT	SHAWANO WATER CONTROL DIST MAINT	5.30	-	-	-	-	5.30	-	0.06	5.24
SO FLA WATER MANAGEMENT DIST.	SWMD EVERGLADES CONST PROJECT	566,052.79	-	-	-	-	566,052.79	(503.15)	11,310.99	554,238.65
SO FLA WATER MANAGEMENT DIST.	SO FLA WATER MANAGEMENT DIST.	1,641,029.43	-	-	-	-	1,641,029.43	(1,458.18)	32,791.42	1,606,779.83
SO FLA WATER MANAGEMENT DIST.	SO FLA WATER MGMT - OKEE BASIN	1,776,055.30	-	-	-	-	1,776,055.30	(1,577.94)	35,489.55	1,738,987.81
SOLID WASTE - GREENACRES	SOLID WASTE - GREENACRES	136,511.00	-	-	-	-	136,511.00	(108.32)	1,364.03	135,038.65
SOLID WASTE - LAKE PARK	LAKE PARK REFUSE COLLECTION	32,093.87	-	-	-	-	32,093.87	(32.42)	320.61	31,740.84
SOLID WASTE - LANTANA	SOLID WASTE - LANTANA	81,915.90	-	-	-	-	81,915.90	(46.11)	818.70	81,051.09
SOLID WASTE - LOXAHATCHEE GROVES	LOXAHATCHEE GROVES SOLID WASTE	48,338.81	-	-	-	-	48,338.81	(93.45)	482.45	47,762.91
SOLID WASTE - PALM BEACH	SOLID WASTE - PALM BEACH	40,342.48	-	-	-	-	40,342.48	(4.07)	403.39	39,935.02
SOLID WASTE - WESTLAKE	SOLID WASTE - WESTLAKE	25,309.35	-	-	-	-	25,309.35	(32.40)	252.77	25,024.18
SOLID WASTE AUTHORITY OF PBC	SOLID WASTE AUTHORITY	11,265,189.21	-	-	-	-	11,265,189.21	(10,894.22)	225,085.90	11,029,209.09
SONOMA BAY COMM DEV DIST DEBT	SONOMA BAY COMM DEV DIST DEBT	5,686.97	-	-	-	-	5,686.97	-	56.87	5,630.10
SONOMA BAY COMM DEV DIST MAINT	SONOMA BAY COMM DEV DIST MAINT	5,403.65	-	-	-	-	5,403.65	-	54.04	5,349.61
SOUTH FLORIDA CONSERVANCY DIST MAINT	SOUTH FLORIDA CONSERVANCY DIST MAINT	12,426.11	-	-	-	-	12,426.11	(42.36)	123.84	12,259.91
SOUTH INDIAN RIVER WCD UNIT 01 MAINT	SOUTH INDIAN RIVER WCD UNIT 01 MAINT	41,334.32	-	-	-	-	41,334.32	(26.06)	413.09	40,895.17
SOUTH INDIAN RIVER WCD UNIT 01 MAINT FLAT	SOUTH INDIAN RIVER WCD UNIT 01 MAINT FLAT	23,318.28	-	-	-	-	23,318.28	(16.33)	233.02	23,068.93
SOUTH INDIAN RIVER WCD UNIT 01X MAINT	SO. INDIAN RIVER WCD UNIT 01X MAINT	378.18	-	-	-	-	378.18	(3.78)	3.74	370.66
SOUTH INDIAN RIVER WCD UNIT 01X MAINT FLAT	SO. INDIAN RIVER WCD UNIT 01X MAINT FLAT	48.00	-	-	-	-	48.00	(0.48)	0.48	47.04
SOUTH INDIAN RIVER WCD UNIT 2 DEBT FLAT	SOUTH INDIAN RIVER WCD UNIT 2 DEBT FLAT	10,564.90	-	-	-	-	10,564.90	(15.90)	105.49	10,443.51
SOUTH INDIAN RIVER WCD UNIT 2 MAINT	SOUTH INDIAN RIVER WCD UNIT 2 MAINT	98,903.14	-	-	-	-	98,903.14	(103.59)	988.00	97,811.55
SOUTH INDIAN RIVER WCD UNIT 2 MAINT FLAT	SOUTH INDIAN RIVER WCD UNIT 2 MAINT FLAT	53,495.63	-	-	-	-	53,495.63	(54.38)	534.41	52,906.84
SOUTH INDIAN RIVER WCD UNIT 2X DEBT	SOUTH INDIAN RIVER WCD UNIT 2X DEBT	660.00	-	-	-	-	660.00	-	6.60	653.40
SOUTH INDIAN RIVER WCD UNIT 2X MAINT	SOUTH INDIAN RIVER WCD UNIT 2X MAINT	41,450.32	-	-	-	-	41,450.32	(45.79)	414.04	40,990.49
SOUTH INDIAN RIVER WCD UNIT 2X MAINT FLAT	SOUTH INDIAN RIVER WCD UNIT 2X MAINT FLAT	1,195.58	-	-	-	-	1,195.58	(1.65)	11.94	1,181.99
SOUTH INDIAN RIVER WCD UNIT 8 MAINT	SO. INDIAN RIVER WCD UNIT 8 MAINT	3,518.98	-	-	-	-	3,518.98	(1.74)	35.17	3,482.07
SOUTH INDIAN RIVER WCD UNIT 8 MAINT FLAT	SO. INDIAN RIVER WCD UNIT 8 MAINT FLAT	307.26	-	-	-	-	307.26	(0.20)	3.07	303.99
SOUTH INDIAN RIVER WCD UNIT 9 MAINT	SO. INDIAN RIVER WCD UNIT 9 MAINT	3,116.27	-	-	-	-	3,116.27	(21.13)	30.95	3,064.19
SOUTH INDIAN RIVER WCD UNIT 9 MAINT FLAT	SO. INDIAN RIVER WCD UNIT 9 MAINT FLAT	37.98	-	-	-	-	37.98	(0.10)	0.38	37.50
SOUTH INDIAN RIVER WCD UNIT TA DEBT FLAT	SOUTH INDIAN RIVER WCD UNIT TA DEBT FLAT	81,005.10	-	-	-	-	81,005.10	(49.24)	809.56	80,146.30
SOUTH INDIAN RIVER WCD UNIT TC DEBT FLAT	SO. INDIAN RIVER WCD UNIT TC DEBT FLAT	664.00	-	-	-	-	664.00	(6.64)	6.57	650.79
SOUTH SHORE DRAIN DIST UNIT 1 MAINT	SOUTH SHORE DRAIN DIST UNIT 1 MAINT	3,048.73	-	-	-	-	3,048.73	(6.93)	30.42	3,011.38
TEQUESTA REFUSE COLLECTION	TEQUESTA REFUSE COLLECTION	51,777.90	-	-	-	-	51,777.90	(37.83)	517.40	51,222.67
TEQUESTA STORM WATER UTILITY	TEQUESTA STORM WATER UTILITY	47,596.72	-	-	-	-	47,596.72	(23.29)	475.73	47,097.70
TERRACINA COMM DEV DISTRICT DEBT	TERRACINA COMM DEV DISTRICT DEBT	10,197.78	-	-	-	-	10,197.78	(6.84)	101.90	10,089.04
TERRACINA COMM DEV DISTRICT MAINT	TERRACINA COMM DEV DISTRICT MAINT	5,912.62	-	-	-	-	5,912.62	(3.71)	59.09	5,849.82
THOUSAND OAKS CDD DEBT	THOUSAND OAKS CDD DEBT	15,892.55	-	-	-	-	15,892.55	(20.69)	158.72	15,713.14
THOUSAND OAKS CDD MAINT	THOUSAND OAKS CDD MAINT	8,859.46	-	-	-	-	8,859.46	(11.57)	88.48	8,759.41
TOWN OF BRINY BREEZES	TOWN OF BRINY BREEZES	35,801.22	-	-	-	-	35,801.22	(31.71)	-	35,769.51
TOWN OF GULF STREAM	TOWN OF GULF STREAM	183,736.55	-	-	-	-	183,736.55	(379.34)	-	183,357.21

Tax Authority	Fund	Tax	Fees	Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
TOWN OF HAVERHILL	TOWN OF HAVERHILL	20,904.19	-	-	-	-	20,904.19	(17.61)	-	20,886.58
TOWN OF HIGHLAND BEACH	TOWN OF HIGHLAND BEACH	852,413.92	-	-	-	-	852,413.92	(375.17)	-	852,038.75
TOWN OF HIGHLAND BEACH	TOWN OF HIGHLAND BEACH DEBT	42,821.50	-	-	-	-	42,821.50	(18.87)	-	42,802.63
TOWN OF HYPOLUXO	TOWN OF HYPOLUXO	103,692.80	-	-	-	-	103,692.80	(53.56)	-	103,639.24
TOWN OF HYPOLUXO - SEWER	TOWN OF HYPOLUXO - SEWER	10,881.01	-	-	-	-	10,881.01	-	217.62	10,663.39
TOWN OF JUNO BEACH	TOWN OF JUNO BEACH	270,933.78	-	-	-	-	270,933.78	(162.76)	-	270,771.02
TOWN OF JUPITER	TOWN OF JUPITER	2,171,674.29	-	-	-	-	2,171,674.29	(2,661.33)	-	2,169,012.96
TOWN OF LAKE CLARKE SHORES	TOWN OF LAKE CLARKE SHORES	138,106.92	-	-	-	-	138,106.92	(114.16)	-	137,992.76
TOWN OF LAKE PARK	TOWN OF LAKE PARK	244,376.64	-	-	-	-	244,376.64	(56.38)	-	244,320.26
TOWN OF LAKE PARK STORMWATER	TOWN OF LAKE PARK STORMWATER	131,476.08	-	-	-	-	131,476.08	(68.13)	1,314.08	130,093.87
TOWN OF LANTANA	TOWN OF LANTANA	322,825.15	-	-	-	-	322,825.15	(137.67)	-	322,687.48
TOWN OF LANTANA-STORMWATER UTILITY ASSESSMENT	TOWN OF LANTANA-STORMWATER UTILITY ASSESSMENT	22,578.62	-	-	-	-	22,578.62	(10.89)	225.68	22,342.05
TOWN OF LOXAHATCHEE GROVES	TOWN OF LOXAHATCHEE GROVES	164,954.39	-	-	-	-	164,954.39	(450.83)	-	164,503.56
TOWN OF MANALAPAN	TOWN OF MANALAPAN	234,300.89	-	-	-	-	234,300.89	(349.79)	-	233,951.10
TOWN OF MANGONIA PARK	TOWN OF MANGONIA PARK	191,781.28	-	-	-	-	191,781.28	(238.66)	-	191,542.62
TOWN OF OCEAN RIDGE	TOWN OF OCEAN RIDGE	517,478.16	-	-	-	-	517,478.16	(950.43)	-	516,527.73
TOWN OF PALM BEACH	TOWN OF PALM BEACH	6,516,316.14	-	-	-	-	6,516,316.14	(9,051.16)	-	6,507,264.98
TOWN OF PALM BEACH SHORES	TOWN OF PALM BEACH SHORES	433,688.90	-	-	-	-	433,688.90	(72.00)	-	433,616.90
TOWN OF PALM BEACH SHORES	TOWN OF PALM BEACH SHORES DEBT	29,299.67	-	-	-	-	29,299.67	(4.86)	-	29,294.81
TOWN OF SOUTH PALM BEACH	TOWN OF SOUTH PALM BEACH	181,944.30	-	-	-	-	181,944.30	(114.15)	-	181,830.15
VILLAGE OF GOLF	VILLAGE OF GOLF	61,488.05	-	-	-	-	61,488.05	(83.67)	-	61,404.38
VILLAGE OF NORTH PALM BEACH	VILLAGE OF NORTH PALM BEACH	1,618,057.04	-	-	-	-	1,618,057.04	(871.90)	-	1,617,185.14
VILLAGE OF PALM SPRINGS	VILLAGE OF PALM SPRINGS	324,231.05	-	-	-	-	324,231.05	(61.58)	-	324,169.47
VILLAGE OF PALM SPRINGS	VILLAGE OF PALM SPRINGS DEBT	17,875.34	-	-	-	-	17,875.34	(3.43)	-	17,871.91
VILLAGE OF PALM SPRINGS SOLID WASTE	VILLAGE OF PALM SPRINGS SOLID WASTE	78,651.45	-	-	-	-	78,651.45	(51.05)	786.00	77,814.40
VILLAGE OF ROYAL PALM BEACH	VILLAGE OF ROYAL PALM BEACH	320,235.71	-	-	-	-	320,235.71	(224.46)	-	320,011.25
VILLAGE OF TEQUESTA	VILLAGE OF TEQUESTA	1,521,384.43	-	-	-	-	1,521,384.43	(347.09)	-	1,521,037.34
VILLAGE OF WELLINGTON	VILLAGE OF WELLINGTON	1,994,012.42	-	-	-	-	1,994,012.42	(1,776.89)	-	1,992,235.53
VISTA COMM DEV DIST MAINT	VISTA COMM DEV DIST MAINT	879.43	-	-	-	-	879.43	-	8.79	870.64
VISTA COMM DEV DISTRICT DEBT	VISTA COMM DEV DISTRICT DEBT	5,726.01	-	-	-	-	5,726.01	-	57.26	5,668.75
WATER/RD IMPRV & INFRSTR-PBG	WATER/RD IMPRV & INFRSTR-PBG	14,951.87	-	-	-	-	14,951.87	-	149.52	14,802.35
WELLINGTON SOLID WASTE	WELLINGTON REFUSE COLLECTION	339,551.53	-	-	-	-	339,551.53	(300.60)	3,392.51	335,858.42
WINSTON TRAILS COMM DEV DIST DEBT	WINSTON TRAILS COMM DEV DIST DEBT	8,112.19	-	-	-	-	8,112.19	(8.56)	81.04	8,022.59
WINSTON TRAILS COMM DEV DIST MAINT	WINSTON TRAILS COMM DEV DIST MAINT	2,085.81	-	-	-	-	2,085.81	(2.33)	20.83	2,062.65
WORTH AVE COMMERCIAL DISTRICT	WORTH AVE COMMERCIAL DISTRICT	55,854.58	-	-	-	-	55,854.58	-	558.55	55,296.03
WPB NUISANCE/LOT/REINSPECT SRV	WPB NUISANCE/LOT/REINSPECT SRV	2,868.94	-	-	-	-	2,868.94	-	57.38	2,811.56
WYNDAM PARK COMM DEV DIST DEBT	WYNDAM PARK COMM DEV DIST DEBT	4,517.13	-	-	-	-	4,517.13	(5.27)	45.12	4,466.74
WYNDAM PARK COMM DEV DIST MAINT	WYNDAM PARK COMM DEV DIST MAINT	1,820.80	-	-	-	-	1,820.80	(2.12)	18.19	1,800.49
	Grand Total	340,341,251.28	-	-	-	-	340,341,251.28	(295,713.99)	5,518,496.69	334,527,040.60