



RECEIPT OF DEPOSIT OF COUNTY FUNDS
 (AS PROVIDED BY SEC. 136.03, F.S.)
 RECEIPT DATE: 5/6/2026

Tax Authority	Fund	Tax	Fees	Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
ACME IMPROVEMENT DIST 9 MAINT	ACME IMPROVEMENT DIST 9 MAINT	-	-	-	-	(0.08)	(0.08)	(5.50)	(0.05)	(5.53)
ACME IMPROVEMENT DIST A-I MAINT	ACME IMPROVEMENT DIST A-I MAINT	38,199.88	-	-	-	461.28	38,661.16	(19.07)	386.42	38,255.67
ACME IMPROVEMENT DIST A-V MAINT	ACME IMPROVEMENT DIST A-V MAINT	61,392.41	-	-	-	79.21	61,471.62	-	614.72	60,856.90
ACME IMPROVEMENT DIST A-VII MAINT	ACME IMPROVEMENT DIST A-VII MAINT	3,646.13	-	-	-	35.13	3,681.26	-	36.81	3,644.45
ACME IMPROVEMENT DIST B-II MAINT	ACME IMPROVEMENT DIST B-II MAINT	6,875.00	-	-	-	(4.50)	6,870.50	(110.00)	67.61	6,692.89
ACME IMPROVEMENT DIST B-OAD MAINT	ACME IMPROVEMENT DIST B-OAD MAINT	19,402.49	-	-	-	192.74	19,595.23	-	195.95	19,399.28
ACME IMPROVEMENT DIST C-I MAINT	ACME IMPROVEMENT DIST C-I MAINT	5,853.26	-	-	-	99.00	5,952.26	-	59.52	5,892.74
ACME IMPROVEMENT DIST C-OAD MAINT	ACME IMPROVEMENT DIST C-OAD MAINT	1,860.70	-	-	-	37.12	1,897.82	-	18.97	1,878.85
ATLANTIS FIRE ASSESSMENT	ATLANTIS FIRE ASSESSMENT	5,728.72	-	-	-	42.55	5,771.27	-	57.71	5,713.56
AVENIR CDD DEBT	AVENIR CDD DEBT	1,331,349.44	-	-	-	441.20	1,331,790.64	(174.12)	13,316.17	1,318,300.35
AVENIR CDD MAINT	AVENIR CDD MAINT	1,156,310.31	-	-	-	430.19	1,156,740.50	(132.23)	11,566.08	1,145,042.19
BEELINE COMMUNITY DEV DIST DEBT	BEELINE COMMUNITY DEV DIST DEBT	-	-	-	-	(1.77)	(1.77)	-	(0.02)	(1.75)
BOCA RATON FIRE OPERATIONS	BOCA RATON FIRE OPERATIONS	176,686.82	-	-	-	1,096.16	177,782.98	(1,944.65)	1,758.38	174,079.95
BOYNTON BEACH FIRE RESCUE ASSESSMENT	BOYNTON FIRE RESCUE ASSESSMENT	104,528.11	-	-	-	937.78	105,465.89	(957.01)	1,045.09	103,463.79
BOYNTON VILLAGE CDD MAINT	BOYNTON VILLAGE CDD MAINT	-	-	-	-	(10.01)	(10.01)	-	(0.10)	(9.91)
BRIGER COMM DEV DISTRICT MAINT	BRIGER COMM DEV DISTRICT MAINT	646.62	-	-	-	9.65	656.27	-	6.56	649.71
BRIGER COMM DEV DISTRICT DEBT	BRIGER COMM DEV DISTRICT DEBT	2,824.35	-	-	-	50.63	2,874.98	-	28.76	2,846.22
CAPTAINS KEY DEPENDENT DIST MAINT	CAPTAINS KEY DEPENDENT DIST MAINT	5,752.46	-	-	-	135.00	5,887.46	-	58.87	5,828.59
CHILDRENS SERVICES COUNCIL	CHILDRENS SERVICES COUNCIL	2,295,777.60	-	-	-	24,251.92	2,320,029.52	(3,439.32)	46,331.81	2,270,258.39
CITY BELLE GLADE STORMWATER ASSESSMENT	BELLE GLADE STORM WATER	31,055.86	-	-	-	496.20	31,552.06	-	315.52	31,236.54
CITY OF ATLANTIS	CITY OF ATLANTIS	40,786.63	-	-	-	521.52	41,308.15	34.87	-	41,343.02
CITY OF ATLANTIS-SOLID WASTE	CITY OF ATLANTIS-SOLID WASTE	4,995.84	-	-	-	46.82	5,042.66	(0.01)	50.42	4,992.23
CITY OF BELLE GLADE	CITY OF BELLE GLADE	89,614.28	-	-	-	1,193.96	90,808.24	-	-	90,808.24
CITY OF BOCA RATON	CITY OF BOCA RATON	1,858,780.91	-	-	-	21,098.25	1,879,879.16	541.19	-	1,880,420.35
CITY OF BOCA RATON	CITY OF BOCA RATON DEBT	8,816.13	-	-	-	100.06	8,916.19	2.59	-	8,918.78
CITY OF BOYNTON BEACH	CITY OF BOYNTON BEACH	778,112.79	-	-	-	8,633.75	786,746.54	(522.10)	-	786,224.44
CITY OF DELRAY BCH STORMWATER	DELRAY BCH STORM WATER UTILITY	85,990.06	-	-	-	1,032.01	87,022.07	(40.04)	869.82	86,112.21
CITY OF DELRAY BEACH	CITY OF DELRAY BEACH	1,862,781.75	-	-	-	16,773.77	1,879,555.52	5,224.31	-	1,884,779.83
CITY OF DELRAY BEACH	CITY OF DELRAY BEACH DEBT	9,343.46	-	-	-	84.09	9,427.55	26.17	-	9,453.72
CITY OF DELRAY BEACH DDA	CITY OF DELRAY BEACH DDA	40,075.66	-	-	-	100.84	40,176.50	536.52	-	40,713.02
CITY OF GREENACRES	CITY OF GREENACRES	158,368.86	-	-	-	2,886.55	161,255.41	526.47	-	161,781.88
CITY OF LAKE WORTH BEACH	CITY OF LAKE WORTH BEACH	367,652.73	-	-	-	4,087.17	371,739.90	786.46	-	372,526.36
CITY OF LAKE WORTH BEACH	CITY OF LAKE WORTH BEACH DEBT	26,765.23	-	-	-	297.52	27,062.75	57.25	-	27,120.00
CITY OF PAHOKEE	CITY OF PAHOKEE	31,908.26	-	-	-	424.44	32,332.70	-	-	32,332.70
CITY OF PALM BEACH GARDENS	CITY OF PALM BEACH GARDENS	1,911,973.14	-	-	-	14,454.40	1,926,427.54	(249.84)	-	1,926,177.70
CITY OF RIVIERA BEACH	CITY OF RIVIERA BEACH	1,419,662.18	-	-	-	12,122.57	1,431,784.75	(14,868.95)	-	1,416,915.80
CITY OF SOUTH BAY	CITY OF SOUTH BAY	11,976.02	-	-	-	79.68	12,055.70	-	-	12,055.70
CITY OF WEST PALM BEACH	CITY OF WEST PALM BEACH	2,780,589.89	-	-	-	35,009.19	2,815,599.08	(29,314.33)	-	2,786,284.75
CITY OF WEST PALM BEACH	CITY OF WEST PALM BEACH DEBT	19,873.61	-	-	-	249.68	20,123.29	(209.03)	-	19,914.26
CITY OF WEST PALM BEACH DDA	CITY OF WEST PALM BEACH DDA	98.04	-	-	-	119.55	217.59	(3,440.37)	-	(3,222.78)
CITY OF WEST PALM BEACH FIRE	WEST PALM BEACH FIRE PROTECTION	142,359.21	-	-	-	1,326.50	143,685.71	(24.77)	1,436.61	142,224.33
CITY OF WESTLAKE	CITY OF WESTLAKE	47,715.28	-	-	-	558.74	48,274.02	30.93	-	48,304.95
COUNTY	COUNTY	20,735,471.78	-	-	-	221,893.89	20,957,365.67	(37,150.67)	1,068,554.00	19,851,661.00
COUNTY	GO 24 DS WORK/AFFORD/HOUSING	105,449.59	-	-	-	1,129.38	106,578.97	(189.17)	-	106,389.80
COUNTY	GO REFUNDING WATERFRONT ACCESS 2014	46,507.05	-	-	-	498.32	47,005.37	(83.42)	-	46,921.95
CYPRESS GROVE COMM DEV DIST MAINT	CYPRESS GROVE COMM DEV DIST MAINT	9,805.14	-	-	-	236.55	10,041.69	-	100.42	9,941.27
CYPRESS LAKES COMM DEV DIST DEBT	CYPRESS LAKES COMM DEV DIST DEBT	1,119.01	-	-	-	33.57	1,152.58	-	11.53	1,141.05
CYPRESS LAKES COMM DEV DIST MAINT	CYPRESS LAKES COMM DEV DIST MAINT	730.26	-	-	-	21.90	752.16	-	7.52	744.64
EAA ENVIRON PROTECTION DIST	EAA ENVIRON PROTECTION DIST	16,601.24	-	-	-	0.03	16,601.27	-	166.01	16,435.26
EAST BEACH WATER CONTROL DISTRICT MAINT	EAST BEACH WATER CONTROL DISTRICT MAINT	35,333.28	-	-	-	33.76	35,367.04	(0.60)	353.66	35,012.78
F.I.N.D.	F.I.N.D.	126,329.57	-	-	-	1,334.37	127,663.94	(189.38)	2,549.50	124,925.06
FIRE/RESCUE MSTU	FIRE/RESCUE MSTU	6,402,269.22	-	-	-	66,682.83	6,468,952.05	7,688.08	129,532.80	6,347,107.33
FL GREEN FIN AUTH - LANTANA	FL GREEN FIN AUTH - LANTANA	152,698.71	-	-	-	2,182.00	154,880.71	-	3,097.61	151,783.10
FL RES & ENERGY DIST (FRED)	FL RES & ENERGY DIST (FRED)	5,068.11	-	-	-	70.74	5,138.85	-	102.78	5,036.07
FLORIDA PACE	FLORIDA PACE	26,787.71	-	-	-	216.98	27,004.69	-	540.09	26,464.60
GREATER BOCA RATON BH & PK DIST	GREATER BOCA RATON BH & PK DIST	673,449.25	-	-	-	6,871.73	680,320.98	1,543.08	13,637.28	668,226.78
GREEN CORR PROP ASMT CLEAN ENERGY (PACE)	GREEN CORR PROP ASMT CLEAN ENERGY (PACE)	139,355.71	-	-	-	1,658.69	141,014.40	-	2,820.29	138,194.11
GULFSTREAM POLO CDD DEBT	GULFSTREAM POLO CDD DEBT	5,111.07	-	-	-	88.81	5,199.88	-	52.00	5,147.88
GULFSTREAM POLO CDD MAINT	GULFSTREAM POLO CDD MAINT	586.45	-	-	-	10.82	597.27	-	5.97	591.30
HAMAL COMMUNITY DEV DIST DEBT	HAMAL COMMUNITY DEV DIST DEBT	9,090.18	-	-	-	105.56	9,195.74	(6.06)	91.90	9,097.78
HAMAL COMMUNITY DEV DIST MAINT	HAMAL COMMUNITY DEV DIST MAINT	9,617.49	-	-	-	115.23	9,732.72	(6.02)	97.27	9,629.43
HAVERHILL SOLID WASTE	HAVERHILL SOLID WASTE	3,114.24	-	-	-	40.20	3,154.44	-	31.54	3,122.90
HIGH RIDGE/QUANTUM CDD MAINT	HIGH RIDGE/QUANTUM CDD MAINT	1,130.45	-	-	-	-	1,130.45	-	11.30	1,119.15
HIGHLAND GLADES WCD MAINT	HIGHLAND GLADES WCD MAINT	1,338.18	-	-	-	-	1,338.18	-	13.38	1,324.80

Tax Authority	Fund	Tax	Fees	Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
HYPOLUXO/HAVERHILL COMM DEV DEBT	HYPOLUXO/HAVERHILL COMM DEV DEBT	1,191.79	-	-	-	-	1,191.79	-	11.92	1,179.87
HYPOLUXO/HAVERHILL COMM DEV MAINT	HYPOLUXO/HAVERHILL COMM DEV MAINT	1,254.48	-	-	-	-	1,254.48	-	12.54	1,241.94
INDIAN TRAIL IMPROV DIST 20 - DEBT	INDIAN TRAIL IMPROV DIST 20 DEBT	40,890.69	-	-	-	216.17	41,106.86	-	411.06	40,695.80
INDIAN TRAIL IMPROV DIST 20 - MAINT	INDIAN TRAIL IMPROV DIST 20 MAINT	18,722.87	-	-	-	98.97	18,821.84	-	188.22	18,633.62
INDIAN TRAIL IMPROV DIST R-3	INDIAN TRAIL IMPROV DIST R-3	16,726.21	-	-	-	236.64	16,962.85	(3.79)	169.59	16,799.47
INDIAN TRAIL IMPRVMENT DIST 6B MAINT	INDIAN TRAIL IMPRVMENT DIST 6B MAINT	374.82	-	-	-	-	374.82	-	3.75	371.07
INDIAN TRAIL IMPRVMT DIST 1 MAINT	INDIAN TRAIL IMPRVMT DIST 1 MAINT	22,540.74	-	-	-	284.13	22,824.87	-	228.25	22,596.62
INDIAN TRAIL IMPRVMT DIST 10 MAINT	INDIAN TRAIL IMPRVMT DIST 10 MAINT	36,731.87	-	-	-	577.36	37,309.23	-	373.09	36,936.14
INDIAN TRAIL IMPRVMT DIST 10A MAINT	INDIAN TRAIL IMPRVMT DIST 10A MAINT	1,867.46	-	-	-	36.06	1,903.52	-	19.03	1,884.49
INDIAN TRAIL IMPRVMT DIST 12A MAINT	INDIAN TRAIL IMPRVMT DIST 12A MAINT	18,159.70	-	-	-	430.58	18,590.28	-	185.90	18,404.38
INDIAN TRAIL IMPRVMT DIST 12B MAINT	INDIAN TRAIL IMPRVMT DIST 12B MAINT	348.35	-	-	-	-	348.35	-	3.48	344.87
INDIAN TRAIL IMPRVMT DIST 12C MAINT	INDIAN TRAIL IMPRVMT DIST 12C MAINT	10,818.83	-	-	-	277.27	11,096.10	-	110.97	10,985.13
INDIAN TRAIL IMPRVMT DIST 13 MAINT	INDIAN TRAIL IMPRVMT DIST 13 MAINT	3,803.78	-	-	-	62.15	3,865.93	-	38.66	3,827.27
INDIAN TRAIL IMPRVMT DIST 13A MAINT	INDIAN TRAIL IMPRVMT DIST 13A MAINT	3,139.05	-	-	-	94.17	3,233.22	-	32.33	3,200.89
INDIAN TRAIL IMPRVMT DIST 14 MAINT	INDIAN TRAIL IMPRVMT DIST 14 MAINT	7,392.43	-	-	-	45.92	7,438.35	-	74.38	7,363.97
INDIAN TRAIL IMPRVMT DIST 14A MAINT	INDIAN TRAIL IMPRVMT DIST 14A MAINT	4,436.68	-	-	-	91.40	4,528.08	-	45.28	4,482.80
INDIAN TRAIL IMPRVMT DIST 18 DEBT	INDIAN TRAIL IMPRVMT DIST 18 DEBT	3,361.87	-	-	-	80.54	3,442.41	-	34.42	3,407.99
INDIAN TRAIL IMPRVMT DIST 18 MAINT	INDIAN TRAIL IMPRVMT DIST 18 MAINT	423.37	-	-	-	10.14	433.51	-	4.34	429.17
INDIAN TRAIL IMPRVMT DIST 1A MAINT	INDIAN TRAIL IMPRVMT DIST 1A MAINT	4,754.83	-	-	-	37.74	4,792.57	-	47.93	4,744.64
INDIAN TRAIL IMPRVMT DIST 2 MAINT	INDIAN TRAIL IMPRVMT DIST 2 MAINT	34,513.35	-	-	-	693.77	35,207.12	-	352.08	34,855.04
INDIAN TRAIL IMPRVMT DIST 2A MAINT	INDIAN TRAIL IMPRVMT DIST 2A MAINT	1,982.41	-	-	-	-	1,982.41	-	19.82	1,962.59
INDIAN TRAIL IMPRVMT DIST 2K MAINT	INDIAN TRAIL IMPRVMT DIST 2K MAINT	705.99	-	-	-	21.18	727.17	-	7.27	719.90
INDIAN TRAIL IMPRVMT DIST 3 MAINT	INDIAN TRAIL IMPRVMT DIST 3 MAINT	18,872.42	-	-	-	226.72	19,099.14	-	190.99	18,908.15
INDIAN TRAIL IMPRVMT DIST 3A MAINT	INDIAN TRAIL IMPRVMT DIST 3A MAINT	2,315.60	-	-	-	34.74	2,350.34	-	23.50	2,326.84
INDIAN TRAIL IMPRVMT DIST 4 MAINT	INDIAN TRAIL IMPRVMT DIST 4 MAINT	36,518.48	-	-	-	493.22	37,011.70	-	370.11	36,641.59
INDIAN TRAIL IMPRVMT DIST 4A MAINT	INDIAN TRAIL IMPRVMT DIST 4A MAINT	7,798.22	-	-	-	81.45	7,879.67	-	78.80	7,800.87
INDIAN TRAIL IMPRVMT DIST 5 MAINT	INDIAN TRAIL IMPRVMT DIST 5 MAINT	30,162.48	-	-	-	301.73	30,464.21	(54.83)	304.10	30,105.28
INDIAN TRAIL IMPRVMT DIST 6A MAINT	INDIAN TRAIL IMPRVMT DIST 6A MAINT	23,318.92	-	-	-	384.47	23,703.39	-	237.03	23,466.36
INDIAN TRAIL IMPRVMT DIST 7A MAINT	INDIAN TRAIL IMPRVMT DIST 7A MAINT	4,266.96	-	-	-	71.99	4,338.95	-	43.39	4,295.56
INDIAN TRAIL IMPRVMT DIST 9 MAINT	INDIAN TRAIL IMPRVMT DIST 9 MAINT	10,932.62	-	-	-	78.20	11,010.82	-	110.11	10,900.71
INDIAN TRAIL IMPRVMT DIST M1S MAINT	INDIAN TRAIL IMPRVMT DIST M1S MAINT	1,780.30	-	-	-	40.43	1,820.73	(0.01)	18.21	1,802.51
INDIAN TRAIL IMPRVMT DIST M2D MAINT	INDIAN TRAIL IMPRVMT DIST M2D MAINT	4,288.47	-	-	-	39.26	4,327.73	-	43.27	4,284.46
INDIAN TRAIL IMPRVMT DST 7 MAINT	INDIAN TRAIL IMPRVMT DST 7 MAINT	28,943.23	-	-	-	171.52	29,114.75	(19.18)	290.96	28,804.61
JOURNEYS END COMM DEV DIST DEBT	JOURNEYS END COMM DEV DIST DEBT	1,188.89	-	-	-	10.10	1,198.99	-	11.99	1,187.00
JOURNEYS END COMM DEV DIST MAINT	JOURNEYS END COMM DEV DIST MAINT	1,121.06	-	-	-	8.86	1,129.92	-	11.30	1,118.62
JUNO BEACH - SOLID WASTE	JUNO REFUSE COLLECTION	1,004.00	-	-	-	9.96	1,013.96	-	10.14	1,003.82
JUPITER FIRE MSTU	JUPITER FIRE MSTU	370,755.82	-	-	-	3,041.35	373,797.17	(620.72)	7,463.53	365,712.92
JUPITER INLET COLONY	JUPITER INLET COLONY	58,353.88	-	-	-	360.09	58,713.97	-	-	58,713.97
JUPITER INLET COLONY NBHD REHAB PROJ	JUPITER INLET COLONY NBHD REHAB PROJ	9,900.00	-	-	-	99.00	9,999.00	-	99.99	9,899.01
JUPITER INLET DISTRICT	JUPITER INLET DISTRICT	38,297.89	-	-	-	368.39	38,666.28	4.16	773.41	37,897.03
JUPITER INLET UG UTILITY	JUPITER INLET UG UTILITY	2,967.52	-	-	-	27.39	2,994.91	-	29.95	2,964.96
JUPITER RIVER ESTATES	JUPITER RIVER ESTATES	2,313.55	-	-	-	-	2,313.55	-	23.14	2,290.41
LAKE WORTH - REFUSE COLLECTION	LAKE WORTH - REFUSE COLLECTION	64,345.65	-	-	-	621.07	64,966.72	(10.05)	649.57	64,307.10
LAKE WORTH - STORMWATER	LAKE WORTH - STORMWATER	46,715.71	-	-	-	462.20	47,177.91	(4.46)	471.73	46,701.72
LAKE WORTH DRAINAGE DISTRICT MAINT	LAKE WORTH DRAINAGE DISTRICT MAINT	203,979.52	-	-	-	2,608.51	206,588.03	(115.15)	2,064.72	204,408.16
LIBRARY	LIBRARY	1,322,904.71	-	-	-	12,919.18	1,335,823.89	(1,532.46)	26,685.83	1,307,605.60
LOX GROVES WCD NAR1 MAINT	LOX GROVES WCD NAR1 MAINT	4,461.71	-	-	-	99.06	4,560.77	-	45.61	4,515.16
LOX GROVES WCD NCR1 MAINT	LOX GROVES WCD NCR1 MAINT	3,001.18	-	-	-	82.90	3,084.08	-	30.84	3,053.24
LOX GROVES WCD NDR1 MAINT	LOX GROVES WCD NDR1 MAINT	547.47	-	-	-	-	547.47	-	5.47	542.00
LOX GROVES WCD SCR1 MAINT	LOX GROVES WCD SCR1 MAINT	799.34	-	-	-	19.67	819.01	-	8.19	810.82
LOXAHATCHEE GROVES WCD MAINT	LOXAHATCHEE GROVES WCD MAINT	38,998.13	-	-	-	463.14	39,461.27	(35.57)	394.26	39,031.44
LOXAHATCHEE RIVER ENVIRONMENT	LOXAHATCHEE RIVER DISTRICT	13,448.19	-	-	-	193.66	13,641.85	-	136.42	13,505.43
MARSH HARBOUR COMM DEV DIST DEBT	MARSH HARBOUR COMM DEV DIST DEBT	9,500.06	-	-	-	96.25	9,596.31	-	95.96	9,500.35
MARSH HARBOUR COMM DEV DIST MAINT	MARSH HARBOUR COMM DEV DIST MAINT	27,742.79	-	-	-	285.61	28,028.40	-	280.29	27,748.11
MEDITERRANEA CDD DEBT	MEDITERRANEA CDD DEBT	2,851.10	-	-	-	8.85	2,859.95	-	28.60	2,831.35
MEDITERRANEA CDD MAINT	MEDITERRANEA CDD MAINT	700.99	-	-	-	1.98	702.97	-	7.03	695.94
N.P.B. CO. IMPROV. DIST. 2C DEBT	NPB CO IMPROVEMENT DIST 18 APT DEBT	55,923.58	-	-	-	563.91	56,487.49	(85.60)	564.02	55,837.87
N.P.B. CO. IMPROV. DIST. 2C MAINT	NPB CO IMPROVEMENT DIST 18 APT MAINT	11,431.70	-	-	-	113.59	11,545.29	(17.75)	115.28	11,412.26
NORTH PALM BEACH - STORMWATER	NORTH PALM BEACH - STORMWATER	7,074.44	-	-	-	61.62	7,136.06	(1.54)	71.34	7,063.18
NPB CO IMP DIST UNIT 3 PAR MAINT	NPB CO IMP DIST UNIT 3 PAR MAINT	8,904.72	-	-	-	(0.01)	8,904.71	-	89.05	8,815.66
NPB CO IMPROVE DIST 19A MAINT	NPB CO IMPROVE DIST 19A MAINT	2,257.05	-	-	-	6.78	2,263.83	-	22.63	2,241.20
NPB CO IMPROVE DIST 27B CND DEBT	NPB CO IMPROVE DIST 27B CND DEBT	823.13	-	-	-	12.34	835.47	-	8.36	827.11
NPB CO IMPROVE DIST 27B CND MAINT	NPB CO IMPROVE DIST 27B CND MAINT	841.58	-	-	-	12.62	854.20	-	8.54	845.66
NPB CO IMPROVE DIST 2B MFR DEBT	NPB CO IMPROVE DIST 2B MFR DEBT	222.75	-	-	-	1.89	224.64	-	2.24	222.40
NPB CO IMPROVE DIST 2B MFR MAINT	NPB CO IMPROVE DIST 2B MFR MAINT	284.56	-	-	-	2.42	286.98	-	2.87	284.11
NPB CO IMPROVE DIST 2B SFC DEBT	NPB CO IMPROVE DIST 2B SFC DEBT	855.67	-	-	-	7.43	863.10	(0.51)	8.63	853.96
NPB CO IMPROVE DIST 2B SFC MAINT	NPB CO IMPROVE DIST 2B SFC MAINT	1,093.09	-	-	-	9.49	1,102.58	(0.65)	11.02	1,090.91
NPB CO IMPROVE DIST 2B SFE DEBT	NPB CO IMPROVE DIST 2B SFE DEBT	30.36	-	-	-	-	30.36	-	0.30	30.06
NPB CO IMPROVE DIST 2B SFE MAINT	NPB CO IMPROVE DIST 2B SFE MAINT	38.77	-	-	-	-	38.77	-	0.39	38.38
NPB CO IMPROVE DIST 44 DEBT FLAT	NPB CO IMPROVEMENT DIST 44 DEBT FLAT	1,564.08	-	-	-	(7.35)	1,556.73	-	15.56	1,541.17

Tax Authority	Fund	Tax	Fees	Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
NPB CO IMPROVE DIST 47A MAINT	NPB CO IMPROVE DIST 47A MAINT		166.88	-	-	(0.03)	166.85	3.57	1.71	168.71
NPB CO IMPROVE DST 5-C MAINT	NPB CO IMPROVE DST 5-C MAINT		1,156.55	-	-	20.28	1,176.83	-	11.77	1,165.06
NPB CO IMPROVE UNIT 12-28 MAINT	NPB CO IMPROVE UNIT 12-28-31 MAINT		7,699.36	-	-	90.91	7,790.27	0.01	77.90	7,712.38
NPB CO IMPROVE UNIT 38 MAINT	NPB CO IMPROVE UNIT 38 MAINT		5,635.37	-	-	77.84	5,713.21	-	57.13	5,656.08
NPB CO IMPROVE UNIT 41 MAINT	NPB CO IMPROVE UNIT 41 MAINT		58.14	-	-	-	58.14	-	0.58	57.56
NPB CO IMPROVE UNIT 5D MAINT	NPB CO IMPROVE UNIT 5D MAINT		2,935.93	-	-	56.87	2,992.80	(0.02)	29.93	2,962.85
NPB CO IMPROVE UNIT 5E MAINT	NPB CO IMPROVE UNIT 5E MAINT		1,120.96	-	-	14.49	1,135.45	(0.60)	11.35	1,123.50
NPB CO IMPROVE UNIT 9B CO DEBT	NPB CO IMPROVE UNIT 9B COM DEBT		30,405.31	-	-	34.68	30,439.99	15.53	304.55	30,150.97
NPB CO IMPROVE UNIT 9B CO MAINT	NPB CO IMPROVE UNIT 9B COM MAINT		22,192.95	-	-	25.31	22,218.26	11.33	222.30	22,007.29
NPB CO IMPROVE UNIT 9B RE DEBT	NPB CO IMPROVE UNIT 9B RES DEBT		23,658.72	-	-	138.18	23,796.90	-	237.97	23,558.93
NPB CO IMPROVE UNIT 9B RE MAINT	NPB CO IMPROVE UNIT 9B RES MAINT		17,175.43	-	-	100.27	17,275.70	-	172.76	17,102.94
NPB CO IMPROVEMENT 36-CONDO MAINT	NPB CO IMPROVEMENT 36-CONDO MAINT		2,585.34	-	-	(0.07)	2,585.27	(6.59)	25.78	2,552.90
NPB CO IMPROVEMENT 43 SFO DEBT	NPB CO IMPROVEMENT 43 SFO DEBT		7,592.13	-	-	137.88	7,730.01	(34.08)	76.96	7,618.97
NPB CO IMPROVEMENT 43 SFO MAINT	NPB CO IMPROVEMENT 43 SFO MAINT		7,520.05	-	-	136.55	7,656.60	(33.82)	76.23	7,546.55
NPB CO IMPROVEMENT DIST 1 MAINT	NPB CO IMPROVEMENT DIST 1 MAINT		388.56	-	-	5.49	394.05	-	3.94	390.11
NPB CO IMPROVEMENT DIST 11 MAINT	NPB CO IMPROVEMENT DIST 11 MAINT		22,017.91	-	-	283.62	22,301.53	-	223.02	22,078.51
NPB CO IMPROVEMENT DIST 11A MAINT	NPB CO IMPROVEMENT DIST 11A MAINT		15,428.04	-	-	136.77	15,564.81	-	155.65	15,409.16
NPB CO IMPROVEMENT DIST 12 MAINT	NPB CO IMPROVEMENT DIST 12 MAINT		161.68	-	-	2.57	164.25	-	1.65	162.60
NPB CO IMPROVEMENT DIST 12A MAINT	NPB CO IMPROVEMENT DIST 12A MAINT		737.06	-	-	8.80	745.86	-	7.45	738.41
NPB CO IMPROVEMENT DIST 15 MAINT	NPB CO IMPROVEMENT DIST 15 MAINT		9,967.63	-	-	128.45	10,096.08	(0.01)	100.96	9,995.11
NPB CO IMPROVEMENT DIST 16 DEBT	NPB CO IMPROVEMENT DIST 16 DEBT		-	-	-	(8.09)	(8.09)	-	(0.08)	(8.01)
NPB CO IMPROVEMENT DIST 16 MAINT	NPB CO IMPROVEMENT DIST 16 MAINT		-	-	-	(48.48)	(48.48)	-	(0.48)	(48.00)
NPB CO IMPROVEMENT DIST 18 MAINT	NPB CO IMPROVEMENT DIST 18 MAINT		22,703.90	-	-	263.81	22,967.71	-	229.68	22,738.03
NPB CO IMPROVEMENT DIST 2 MAINT	NPB CO IMPROVEMENT DIST 2 MAINT		1,478.27	-	-	21.19	1,499.46	-	15.00	1,484.46
NPB CO IMPROVEMENT DIST 20A MAINT	NPB CO IMPROVEMENT DIST 20A MAINT		758.22	-	-	18.08	776.30	-	7.77	768.53
NPB CO IMPROVEMENT DIST 20B MAINT	NPB CO IMPROVEMENT DIST 20B MAINT		116.62	-	-	-	116.62	-	1.17	115.45
NPB CO IMPROVEMENT DIST 20C MAINT	NPB CO IMPROVEMENT DIST 20C MAINT		379.21	-	-	-	379.21	-	3.79	375.42
NPB CO IMPROVEMENT DIST 20D MAINT	NPB CO IMPROVEMENT DIST 20D MAINT		340.07	-	-	1.16	341.23	-	3.41	337.82
NPB CO IMPROVEMENT DIST 21 MAINT	NPB CO IMPROVEMENT DIST 21 MAINT		7,156.29	-	-	24.50	7,180.79	-	71.81	7,108.98
NPB CO IMPROVEMENT DIST 23 MAINT	NPB CO IMPROVEMENT DIST 23 MAINT		4,482.19	-	-	76.28	4,558.47	-	45.59	4,512.88
NPB CO IMPROVEMENT DIST 29 MAINT	NPB CO IMPROVEMENT DIST 29 MAINT		1,251.30	-	-	24.77	1,276.07	-	12.76	1,263.31
NPB CO IMPROVEMENT DIST 3 MAINT	NPB CO IMPROVEMENT DIST 3 MAINT		3,074.00	-	-	44.35	3,118.35	(1.72)	31.16	3,085.47
NPB CO IMPROVEMENT DIST 4 MAINT	NPB CO IMPROVEMENT DIST 4 MAINT		7,335.03	-	-	108.45	7,443.48	(0.01)	74.44	7,369.03
NPB CO IMPROVEMENT DIST 41-2 MAINT	NPB CO IMPROVEMENT DIST 41-2 MAINT		451.68	-	-	6.77	458.45	-	4.59	453.86
NPB CO IMPROVEMENT DIST 44 MAINT FLAT	NPB CO IMPROVEMENT DIST 44 MAINT FLAT		438.70	-	-	(2.06)	436.64	-	4.37	432.27
NPB CO IMPROVEMENT DIST 47 MAINT	NPB CO IMPROVEMENT DIST 47 MAINT		299.58	-	-	-	299.58	-	2.99	296.59
NPB CO IMPROVEMENT DIST 5 MAINT	NPB CO IMPROVEMENT DIST 5 MAINT		66.59	-	-	-	66.59	-	0.67	65.92
NPB CO IMPROVEMENT DIST 5A MAINT	NPB CO IMPROVEMENT DIST 5A MAINT		4,389.81	-	-	99.44	4,489.25	-	44.89	4,444.36
NPB CO IMPROVEMENT DIST 7 MAINT	NPB CO IMPROVEMENT DIST 7 MAINT		1,661.58	-	-	13.51	1,675.09	(0.08)	16.75	1,658.26
NPB CO IMPROVEMENT DIST 9 MAINT	NPB CO IMPROVEMENT DIST 9 MAINT		266.49	-	-	2.67	269.16	-	2.69	266.47
NPB CO IMPROVEMENT UNIT 02-28 MAINT	NPB CO IMPROVEMENT UNIT 02-28 MAINT		47.13	-	-	-	47.13	-	0.48	46.65
NPB CO IMPROVEMENT UNIT 14-26 MAINT	NPB CO IMPROVEMENT UNIT 14-26 MAINT		65,839.02	-	-	7.10	65,846.12	-	658.46	65,187.66
NPB CO IMPROVEMENT UNIT 24A MAINT	NPB CO IMPROVEMENT UNIT 24A MAINT		2,780.40	-	-	34.61	2,815.01	-	28.15	2,786.86
NPB CO IMPROVEMENT UNIT 28-3 MAINT	NPB CO IMPROVEMENT UNIT 28-31 MAINT		4,208.53	-	-	51.40	4,259.93	-	42.60	4,217.33
NPB CO IMPROVEMENT UNIT 2A DEBT	NPB CO IMPROVEMENT UNIT 2A DEBT		1,584.70	-	-	25.10	1,609.80	(2.53)	16.08	1,591.19
NPB CO IMPROVEMENT UNIT 2A MAINT	NPB CO IMPROVEMENT UNIT 2A MAINT		2,024.33	-	-	31.96	2,056.29	(3.22)	20.53	2,032.54
NPB CO IMPROVEMENT UNIT 34 MAINT	NPB CO IMPROVEMENT UNIT 34 MAINT		3,331.42	-	-	-	3,331.42	-	33.31	3,298.11
NPB CO IMPROVEMENT UNIT 3A DEBT	NPB CO IMPROVEMENT UNIT 3A DEBT		1,448.60	-	-	15.07	1,463.67	-	14.64	1,449.03
NPB CO IMPROVEMENT UNIT 3A MAINT	NPB CO IMPROVEMENT UNIT 3A MAINT		1,888.66	-	-	19.38	1,908.04	-	19.08	1,888.96
NPB CO IMPROVEMENT UNIT 43 DEBT	NPB CO IMPROVEMENT UNIT 43 SFP DEBT		2,007.07	-	-	(0.05)	2,007.02	(2.63)	20.04	1,984.35
NPB CO IMPROVEMENT UNIT 43 MAINT	NPB CO IMPROVEMENT UNIT 43 SFP MAINT		1,938.45	-	-	(0.05)	1,938.40	(2.53)	19.36	1,916.51
NPB CO IMPROVEMENT UNIT 45 DEBT	NPB CO IMPROVEMENT UNIT 45 DEBT		6,299.62	-	-	50.30	6,349.92	-	63.50	6,286.42
NPB CO IMPROVEMENT UNIT 45 MAINT	NPB CO IMPROVEMENT UNIT 45 MAINT		11,915.50	-	-	95.12	12,010.62	-	120.11	11,890.51
NPB CO IMPROVEMENT UNIT 5-B MAINT	NPB CO IMPROVEMENT UNIT 5-B MAINT		5,181.84	-	-	52.55	5,234.39	(0.01)	52.35	5,182.03
NPB CO IMPROV DIST 14A-2 MAINT	NPB CO IMPROVEMENT DIST 14A-26 MAINT		4,929.90	-	-	118.07	5,047.97	-	50.48	4,997.49
NPB CO IMPROV DIST UNIT 46 DEBT	NPB CO IMPROV DIST UNIT 46 DEBT		5,767.25	-	-	102.27	5,869.52	(44.46)	58.25	5,766.81
NPB CO IMPROV DIST UNIT 46 DEBT FLAT	NPB CO IMPROV DIST UNIT 46 DEBT FLAT		1,027.16	-	-	30.83	1,057.99	-	10.58	1,047.41
NPB CO IMPROV DIST UNIT 46 MAINT	NPB CO IMPROV DIST UNIT 46 MAINT		500.10	-	-	7.85	507.95	(5.25)	5.03	497.67
NPB CO IMPROV DIST UNIT 46 MAINT FLAT	NPB CO IMPROV DIST UNIT 46 MAINT FLAT		121.08	-	-	3.62	124.70	-	1.25	123.45
NPB CO IMPROV. DIST. 53 DEBT	NPB CO IMPROV. DIST. 53 DEBT		18,704.09	-	-	269.97	18,974.06	0.01	189.74	18,784.33
NPB CO IMPROV. DIST. 53 MAINT	NPB CO IMPROV. DIST. 53 MAINT		442.81	-	-	6.39	449.20	0.01	4.49	444.72
NPB HEIGHTS WATER CTL DIST MAINT FLAT	NPB HEIGHTS WATER CTL DIST MAINT FLAT		1,331.47	-	-	6.90	1,338.37	-	13.38	1,324.99
NPB HEIGHTS WCD SUB 1 MAINT FLAT	NPB HEIGHTS WCD SUB 1 MAINT FLAT		749.93	-	-	13.80	763.73	-	7.64	756.09
OLD PALM COMM DEV DISTRICT DEBT	OLD PALM COMM DEV DISTRICT DEBT		11,417.18	-	-	171.41	11,588.59	(108.77)	114.80	11,365.02
OLD PALM COMM DEV DISTRICT MAINT	OLD PALM COMM DEV DISTRICT MAINT		11,469.35	-	-	173.14	11,642.49	(83.78)	115.58	11,443.13
OSPREY OAKS CDD DEBT	OSPREY OAKS CDD DEBT		3,620.13	-	-	-	3,620.13	-	36.20	3,583.93
OSPREY OAKS CDD MAINT	OSPREY OAKS CDD MAINT		1,744.46	-	-	-	1,744.46	-	17.45	1,727.01
PAHOKEE WATER CONTROL DIST MAINT	PAHOKEE WATER CONTROL DIST MAINT		801.04	-	-	-	801.04	-	8.01	793.03
PAL-MAR WATER CONTROL DISTRICT MAINT	PAL-MAR WATER CONTROL DISTRICT MAINT		23.13	-	-	0.70	23.83	-	0.24	23.59
PALM BEACH PLANTATION CDD DEBT	PALM BEACH PLANTATION CDD DEBT		5,243.67	-	-	50.64	5,294.31	-	52.94	5,241.37

Tax Authority	Fund	Tax	Fees	Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
PALM BEACH PLANTATION CDD MAINT	PALM BEACH PLANTATION CDD MAINT	1,811.63	-	-	-	16.65	1,828.28	-	18.28	1,810.00
PALM BEACH UNDERGROUND UTILITIES	PALM BEACH UNDERGROUND UTILITIES	53,976.07	-	-	-	579.38	54,555.45	7.92	545.64	54,017.73
PALM SPRINGS STORMWATER	PALM SPRINGS STORMWATER	7,298.32	-	-	-	105.13	7,403.45	(0.76)	74.03	7,328.66
PBC HEALTH CARE DISTRICT	PBC HEALTH CARE DISTRICT	3,091,735.87	-	-	-	32,422.33	3,124,158.20	(1,919.97)	62,444.77	3,059,793.46
PBC MSBU HYDRANT MAINT/RENTAL BOCA RATON	BOCA RATON FIRE HYDRANT	3,430.40	-	-	-	49.18	3,479.58	(0.22)	34.79	3,444.57
PBC ROAD IMPROVE ASSESSMENT	PBC ROAD IMPROVE ASSESSMENT	5,240.17	-	-	-	13.06	5,253.23	-	52.53	5,200.70
PBC UTILITY ASSESSMENT	P.B.C. UTILITY ASSESSMENT	10,539.30	-	-	-	194.31	10,733.61	-	107.33	10,626.28
PELICAN LAKE WATER CONT DIST MAINT	PELICAN LAKE WATER CONT DIST MAINT	18,937.40	-	-	-	1.63	18,939.03	-	189.39	18,749.64
PERUVIAN STREETScape IMP	PERUVIAN STREETScape IMP	310.12	-	-	-	2.84	312.96	-	3.13	309.83
PINE TREE WATER CONTROL UNIT 1 MAINT	PINE TREE WATER CONTROL UNIT 1 MAINT	6,186.70	-	-	-	35.25	6,221.95	-	62.22	6,159.73
RENAISSANCE COMMONS CDD DEBT	RENAISSANCE COMMONS CDD DEBT	16,077.33	-	-	-	268.81	16,346.14	-	163.46	16,182.68
RENAISSANCE COMMONS CDD MAINT	RENAISSANCE COMMONS CDD MAINT	2,749.11	-	-	-	45.91	2,795.02	0.01	27.95	2,767.08
RIVIERA BEACH FIRE HYDRANT	RIVIERA BEACH FIRE HYDRANT	190.11	-	-	-	3.55	193.66	-	1.93	191.73
SADDLE TRL PK S NBHD IMPROV	SADDLE TRL PK S NBHD IMPROV	8,149.76	-	-	-	-	8,149.76	-	81.50	8,068.26
SCHOOL	SCHOOL LOCAL	16,550,735.38	-	-	-	180,028.96	16,730,764.24	(12,350.29)	-	16,718,413.95
SCHOOL	SCHOOL STATE	15,479,835.82	-	-	-	170,276.99	15,650,112.81	(14,371.92)	-	15,635,740.89
SEMINOLE IMPROVEMENT DISTRICT MAINT	SEMINOLE WCD UNIT 3 MAINT	23,681.85	-	-	-	302.21	23,984.06	36.90	240.21	23,780.75
SEWAGE PROJ LK CLARKE SHORES	SEWAGE PROJ LK CLARKE SHORES	1,293.24	-	-	-	38.80	1,332.04	-	13.32	1,318.72
SFWMD - AGRICULTURAL PRIVILEGE TAX-EVERGLADES	SFWMD-EAA PRIVILEGE TAX	83,005.50	-	-	-	0.11	83,005.61	-	1,660.12	81,345.49
SHAWANO WATER CONTROL DIST MAINT	SHAWANO WATER CONTROL DIST MAINT	5.30	-	-	-	0.16	5.46	-	0.05	5.41
SO FLA WATER MANAGEMENT DIST.	SFWMD EVERGLADES CONST PROJECT	150,733.52	-	-	-	1,614.76	152,348.28	(270.25)	3,041.57	149,036.46
SO FLA WATER MANAGEMENT DIST.	SO FLA WATER MANAGEMENT DIST.	436,989.59	-	-	-	4,680.67	441,670.26	(782.63)	8,817.75	432,069.88
SO FLA WATER MANAGEMENT DIST.	SO FLA WATER MGMT - OKEE BASIN	472,945.42	-	-	-	5,065.95	478,011.37	(846.81)	9,543.29	467,621.27
SOLID WASTE - GREENACRES	SOLID WASTE - GREENACRES	26,123.50	-	-	-	417.57	26,541.07	-	265.41	26,275.66
SOLID WASTE - LAKE PARK	LAKE PARK REFUSE COLLECTION	7,037.89	-	-	-	52.05	7,089.94	(12.64)	70.78	7,006.52
SOLID WASTE - LANTANA	SOLID WASTE - LANTANA	28,653.43	-	-	-	250.92	28,904.35	-	289.04	28,615.31
SOLID WASTE - LOXAHATCHEE GROVES	LOXAHATCHEE GROVES SOLID WASTE	19,190.04	-	-	-	301.21	19,491.25	(14.55)	194.77	19,281.93
SOLID WASTE - PALM BEACH	SOLID WASTE - PALM BEACH	4,086.97	-	-	-	68.72	4,155.69	-	41.55	4,114.14
SOLID WASTE - WESTLAKE	SOLID WASTE - WESTLAKE	6,936.16	-	-	-	86.64	7,022.80	-	70.23	6,952.57
SOLID WASTE AUTHORITY OF PBC	SOLID WASTE AUTHORITY	3,162,370.35	-	-	-	32,178.00	3,194,548.35	(9,657.42)	63,697.82	3,121,193.11
SONOMA BAY COMM DEV DIST DEBT	SONOMA BAY COMM DEV DIST DEBT	4,346.43	-	-	-	32.16	4,378.59	-	43.78	4,334.81
SONOMA BAY COMM DEV DIST MAINT	SONOMA BAY COMM DEV DIST MAINT	3,066.56	-	-	-	26.28	3,092.84	-	30.93	3,061.91
SOUTH FLORIDA CONSERVANCY DIST MAINT	SOUTH FLORIDA CONSERVANCY DIST MAINT	13,538.77	-	-	-	81.69	13,620.46	-	136.20	13,484.26
SOUTH INDIAN RIVER WCD UNIT 01 MAINT	SOUTH INDIAN RIVER WCD UNIT 01 MAINT	9,925.38	-	-	-	92.88	10,018.26	-	100.18	9,918.08
SOUTH INDIAN RIVER WCD UNIT 01 MAINT FLAT	SOUTH INDIAN RIVER WCD UNIT 01 MAINT FLAT	5,549.90	-	-	-	59.56	5,609.46	-	56.10	5,553.36
SOUTH INDIAN RIVER WCD UNIT 01X MAINT	SO. INDIAN RIVER WCD UNIT 01X MAINT	118.54	-	-	-	-	118.54	-	1.18	117.36
SOUTH INDIAN RIVER WCD UNIT 01X MAINT FLAT	SO. INDIAN RIVER WCD UNIT 01X MAINT FLAT	13.48	-	-	-	-	13.48	-	0.13	13.35
SOUTH INDIAN RIVER WCD UNIT 2 DEBT FLAT	SOUTH INDIAN RIVER WCD UNIT 2 DEBT FLAT	5,324.99	-	-	-	48.76	5,373.75	-	53.74	5,320.01
SOUTH INDIAN RIVER WCD UNIT 2 MAINT	SOUTH INDIAN RIVER WCD UNIT 2 MAINT	24,834.55	-	-	-	263.46	25,098.01	-	250.98	24,847.03
SOUTH INDIAN RIVER WCD UNIT 2 MAINT FLAT	SOUTH INDIAN RIVER WCD UNIT 2 MAINT FLAT	13,441.11	-	-	-	160.87	13,601.98	-	136.02	13,465.96
SOUTH INDIAN RIVER WCD UNIT 2X DEBT FLAT	SOUTH INDIAN RIVER WCD UNIT 2X DEBT FLAT	97.99	-	-	-	-	97.99	-	0.98	97.01
SOUTH INDIAN RIVER WCD UNIT 2X MAINT	SOUTH INDIAN RIVER WCD UNIT 2X MAINT	9,975.01	-	-	-	101.28	10,076.29	-	100.77	9,975.52
SOUTH INDIAN RIVER WCD UNIT 2X MAINT FLAT	SOUTH INDIAN RIVER WCD UNIT 2X MAINT FLAT	331.48	-	-	-	2.97	334.45	-	3.34	331.11
SOUTH INDIAN RIVER WCD UNIT 8 MAINT	SO. INDIAN RIVER WCD UNIT 8 MAINT	407.57	-	-	-	0.64	408.21	(0.01)	4.08	404.12
SOUTH INDIAN RIVER WCD UNIT 8 MAINT FLAT	SO. INDIAN RIVER WCD UNIT 8 MAINT FLAT	35.53	-	-	-	0.08	35.61	-	0.36	35.25
SOUTH INDIAN RIVER WCD UNIT 9 MAINT	SO. INDIAN RIVER WCD UNIT 9 MAINT	-	-	-	-	(0.07)	(0.07)	-	-	(0.07)
SOUTH INDIAN RIVER WCD UNIT TA DEBT FLAT	SOUTH INDIAN RIVER WCD UNIT TA DEBT FLAT	19,914.76	-	-	-	187.15	20,101.91	-	201.02	19,900.89
SOUTH INDIAN RIVER WCD UNIT TC DEBT FLAT	SO. INDIAN RIVER WCD UNIT TC DEBT FLAT	186.41	-	-	-	-	186.41	-	1.86	184.55
SOUTH SHORE DRAIN DIST UNIT 1 MAINT	SOUTH SHORE DRAIN DIST UNIT 1 MAINT	753.70	-	-	-	6.49	760.19	-	7.60	752.59
TEQUESTA REFUSE COLLECTION	TEQUESTA REFUSE COLLECTION	11,329.81	-	-	-	121.64	11,451.45	(4.84)	114.46	11,332.15
TEQUESTA STORM WATER UTILITY	TEQUESTA STORM WATER UTILITY	6,607.76	-	-	-	56.63	6,664.39	(2.32)	66.62	6,595.45
TERRACINA COMM DEV DISTRICT DEBT	TERRACINA COMM DEV DISTRICT DEBT	1,413.47	-	-	-	31.87	1,445.34	-	14.46	1,430.88
TERRACINA COMM DEV DISTRICT MAINT	TERRACINA COMM DEV DISTRICT MAINT	768.01	-	-	-	17.34	785.35	-	7.85	777.50
THOUSAND OAKS CDD DEBT	THOUSAND OAKS CDD DEBT	3,899.02	-	-	-	28.22	3,927.24	-	39.27	3,887.97
THOUSAND OAKS CDD MAINT	THOUSAND OAKS CDD MAINT	2,111.01	-	-	-	17.36	2,128.37	-	21.28	2,107.09
TOWN OF BRINY BREEZES	TOWN OF BRINY BREEZES	9,110.59	-	-	-	151.16	9,261.75	-	-	9,261.75
TOWN OF GULF STREAM	TOWN OF GULF STREAM	39,209.68	-	-	-	659.45	39,869.13	95.71	-	39,964.84
TOWN OF HAVERHILL	TOWN OF HAVERHILL	8,680.82	-	-	-	105.30	8,786.12	-	-	8,786.12
TOWN OF HIGHLAND BEACH	TOWN OF HIGHLAND BEACH	361,291.09	-	-	-	5,278.43	366,569.52	(36.38)	-	366,533.14
TOWN OF HIGHLAND BEACH	TOWN OF HIGHLAND BEACH DEBT	18,149.72	-	-	-	265.17	18,414.89	(1.79)	-	18,413.10
TOWN OF HYPOLUXO	TOWN OF HYPOLUXO	56,729.88	-	-	-	429.98	57,159.86	-	-	57,159.86
TOWN OF HYPOLUXO - SEWER	TOWN OF HYPOLUXO - SEWER	14,946.49	-	-	-	-	14,946.49	-	298.93	14,647.56
TOWN OF JUNO BEACH	TOWN OF JUNO BEACH	59,251.38	-	-	-	690.13	59,941.51	-	-	59,941.51
TOWN OF JUPITER	TOWN OF JUPITER	509,305.48	-	-	-	4,109.72	513,415.20	(859.69)	-	512,555.51
TOWN OF LAKE CLARKE SHORES	TOWN OF LAKE CLARKE SHORES	18,925.58	-	-	-	311.00	19,236.58	16.64	-	19,253.22
TOWN OF LAKE PARK	TOWN OF LAKE PARK	44,133.55	-	-	-	302.94	44,436.49	257.48	-	44,693.97
TOWN OF LAKE PARK STORMWATER	TOWN OF LAKE PARK STORMWATER	25,885.22	-	-	-	182.82	26,068.04	(15.16)	260.53	25,792.35
TOWN OF LANTANA	TOWN OF LANTANA	177,451.77	-	-	-	1,982.61	179,434.38	361.28	-	179,795.66
TOWN OF LANTANA-STORMWATER UTILITY ASSESSMENT	TOWN OF LANTANA-STORMWATER UTILITY ASSESSMENT	11,128.27	-	-	-	118.24	11,246.51	-	112.47	11,134.04

Tax Authority	Fund	Tax	Fees	Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
TOWN OF LOXAHATCHEE GROVES	TOWN OF LOXAHATCHEE GROVES	54,267.30	-	-	-	763.34	55,030.64	(98.75)	-	54,931.89
TOWN OF MANALAPAN	TOWN OF MANALAPAN	120,305.77	-	-	-	648.64	120,954.41	(52.62)	-	120,901.79
TOWN OF MANGONIA PARK	TOWN OF MANGONIA PARK	157,028.09	-	-	-	274.20	157,302.29	-	-	157,302.29
TOWN OF OCEAN RIDGE	TOWN OF OCEAN RIDGE	174,607.12	-	-	-	454.05	175,061.17	3.51	-	175,064.68
TOWN OF PALM BEACH	TOWN OF PALM BEACH	987,526.02	-	-	-	14,833.20	1,002,359.22	(3,452.33)	-	998,906.89
TOWN OF PALM BEACH SHORES	TOWN OF PALM BEACH SHORES	132,076.39	-	-	-	2,347.08	134,423.47	-	-	134,423.47
TOWN OF PALM BEACH SHORES	TOWN OF PALM BEACH SHORES DEBT	8,922.93	-	-	-	158.57	9,081.50	-	-	9,081.50
TOWN OF SOUTH PALM BEACH	TOWN OF SOUTH PALM BEACH	41,953.81	-	-	-	381.43	42,335.24	(12.86)	-	42,322.38
VILLAGE OF GOLF	VILLAGE OF GOLF	4,692.69	-	-	-	(19.20)	4,673.49	(153.00)	-	4,520.49
VILLAGE OF NORTH PALM BEACH	VILLAGE OF NORTH PALM BEACH	715,533.32	-	-	-	7,632.21	723,165.53	296.43	-	723,461.96
VILLAGE OF PALM SPRINGS	VILLAGE OF PALM SPRINGS	99,168.40	-	-	-	1,435.97	100,604.37	33.81	-	100,638.18
VILLAGE OF PALM SPRINGS	VILLAGE OF PALM SPRINGS DEBT	5,449.59	-	-	-	78.81	5,528.40	1.87	-	5,530.27
VILLAGE OF PALM SPRINGS SOLID WASTE	VILLAGE OF PALM SPRINGS SOLID WASTE	17,083.87	-	-	-	246.08	17,329.95	(2.24)	173.28	17,154.43
VILLAGE OF ROYAL PALM BEACH	VILLAGE OF ROYAL PALM BEACH	100,872.25	-	-	-	2,126.47	102,998.72	252.06	-	103,250.78
VILLAGE OF TEQUESTA	VILLAGE OF TEQUESTA	155,242.50	-	-	-	1,022.77	156,265.27	(43.98)	-	156,221.29
VILLAGE OF WELLINGTON	VILLAGE OF WELLINGTON	431,148.68	-	-	-	5,063.36	436,212.04	(966.65)	-	435,245.39
VISTA COMM DEV DIST MAINT	VISTA COMM DEV DIST MAINT	170.81	-	-	-	4.26	175.07	-	1.75	173.32
VISTA COMM DEV DISTRICT DEBT	VISTA COMM DEV DISTRICT DEBT	1,112.13	-	-	-	27.65	1,139.78	-	11.40	1,128.38
WATER/RD IMPRV & INFRSTR-PBG	WATER/RD IMPRV & INFRSTR-PBG	4,028.08	-	-	-	(0.69)	4,027.39	-	40.27	3,987.12
WELLINGTON SOLID WASTE	WELLINGTON REFUSE COLLECTION	80,632.84	-	-	-	938.65	81,571.49	(33.60)	815.38	80,722.51
WINSTON TRAILS COMM DEV DIST DEBT	WINSTON TRAILS COMM DEV DIST DEBT	1,653.01	-	-	-	17.59	1,670.60	-	16.71	1,653.89
WINSTON TRAILS COMM DEV DIST MAINT	WINSTON TRAILS COMM DEV DIST MAINT	439.95	-	-	-	4.43	444.38	-	4.44	439.94
WPB NUISANCE/LOT/REINSPECT SRV	WPB NUISANCE/LOT/REINSPECT SRV	1,835.66	-	-	-	55.07	1,890.73	-	37.82	1,852.91
WYNDAM PARK COMM DEV DIST DEBT	WYNDAM PARK COMM DEV DIST DEBT	1,717.37	-	-	-	31.64	1,749.01	-	17.49	1,731.52
WYNDAM PARK COMM DEV DIST MAINT	WYNDAM PARK COMM DEV DIST MAINT	692.24	-	-	-	12.76	705.00	-	7.05	697.95
	Grand Total	93,057,927.10	-	-	-	967,943.18	94,025,870.28	(123,476.56)	1,503,442.34	92,398,951.38