



RECEIPT OF DEPOSIT OF COUNTY FUNDS
 (AS PROVIDED BY SEC. 136.03, F.S.)
 RECEIPT DATE: 6/10/26

Tax Authority	Fund	Tax	Fees	Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution	
ACME IMPROVEMENT DIST A-I MAINT	ACME IMPROVEMENT DIST A-I MAINT	17,409.56	-	-	-	522.26	17,931.82	-	179.32	17,752.50	
ACME IMPROVEMENT DIST A-V MAINT	ACME IMPROVEMENT DIST A-V MAINT	2,572.95	-	-	-	77.18	2,650.13	-	26.50	2,623.63	
ACME IMPROVEMENT DIST A-VII MAINT	ACME IMPROVEMENT DIST A-VII MAINT	275.00	-	-	-	8.25	283.25	-	2.84	280.41	
ACME IMPROVEMENT DIST B-II MAINT	ACME IMPROVEMENT DIST B-II MAINT	3,300.00	-	-	-	49.50	3,349.50	(66.00)	32.83	3,250.67	
ACME IMPROVEMENT DIST B-OAD MAINT	ACME IMPROVEMENT DIST B-OAD MAINT	51,975.00	-	-	-	1,559.25	53,534.25	-	535.34	52,998.91	
ACME IMPROVEMENT DIST C-I MAINT	ACME IMPROVEMENT DIST C-I MAINT	1,650.00	-	-	-	49.50	1,699.50	-	17.00	1,682.50	
ATLANTIS FIRE ASSESSMENT	ATLANTIS FIRE ASSESSMENT	2,043.75	-	-	-	61.31	2,105.06	-	21.05	2,084.01	
AVENIR CDD DEBT	AVENIR CDD DEBT	16,378.51	-	-	-	491.34	16,869.85	-	168.70	16,701.15	
AVENIR CDD MAINT	AVENIR CDD MAINT	14,784.38	-	-	-	443.52	15,227.90	-	152.28	15,075.62	
BOCA RATON FIRE OPERATIONS	BOCA RATON FIRE OPERATIONS	62,617.11	-	-	-	1,401.71	64,018.82	(115.86)	639.03	63,263.93	
BOYNTON BEACH FIRE RESCUE ASSESSMENT	BOYNTON FIRE RESCUE ASSESSMENT	33,232.38	-	-	-	1,015.10	34,247.48	(49.47)	341.98	33,856.03	
BRIGER COMM DEV DISTRICT MAINT	BRIGER COMM DEV DISTRICT MAINT	512.56	-	-	-	15.39	527.95	-	5.28	522.67	
BRIGER COMM DEV DISTRICT DEBT	BRIGER COMM DEV DISTRICT DEBT	2,187.09	-	-	-	65.61	2,252.70	-	22.52	2,230.18	
CHILDRENS SERVICES COUNCIL	CHILDRENS SERVICES COUNCIL	1,021,970.49	-	-	37.68	27,643.58	1,049,651.75	(2,584.28)	20,941.35	1,026,126.12	
CITY BELLE GLADE STORMWATER ASSESSMENT	BELLE GLADE STORM WATER	10,472.52	-	-	-	314.17	10,786.69	-	107.86	10,678.83	
CITY OF ATLANTIS	CITY OF ATLANTIS	19,349.54	-	-	-	580.49	19,930.03	-	-	19,930.03	
CITY OF ATLANTIS-SOLID WASTE	CITY OF ATLANTIS-SOLID WASTE	3,329.55	-	-	-	99.89	3,429.44	-	34.30	3,395.14	
CITY OF BELLE GLADE	CITY OF BELLE GLADE	23,952.57	-	-	-	741.11	24,693.68	15.02	-	24,708.70	
CITY OF BOCA RATON	CITY OF BOCA RATON	800,042.49	-	-	-	20,293.29	820,335.78	(1,507.76)	-	818,828.02	
CITY OF BOCA RATON	CITY OF BOCA RATON DEBT	3,794.55	-	-	-	96.14	3,890.69	(7.14)	-	3,883.55	
CITY OF BOYNTON BEACH	CITY OF BOYNTON BEACH	342,576.37	-	-	-	10,441.58	353,017.95	(590.74)	-	352,427.21	
CITY OF DELRAY BCH STORMWATER	DELRAY BCH STORM WATER UTILITY	51,918.74	-	-	-	1,487.46	53,406.20	(80.52)	533.25	52,792.43	
CITY OF DELRAY BEACH	CITY OF DELRAY BEACH	766,282.32	-	-	-	21,728.59	788,010.91	(1,204.95)	-	786,805.96	
CITY OF DELRAY BEACH	CITY OF DELRAY BEACH DEBT	3,843.27	-	-	-	108.89	3,952.16	(6.08)	-	3,946.08	
CITY OF DELRAY BEACH DDA	CITY OF DELRAY BEACH DDA	9,516.26	-	-	-	285.46	9,801.72	-	-	9,801.72	
CITY OF GREENACRES	CITY OF GREENACRES	59,053.57	-	-	-	1,833.13	60,886.70	98.16	-	60,984.86	
CITY OF LAKE WORTH BEACH	CITY OF LAKE WORTH BEACH	178,891.74	-	-	-	5,412.98	184,304.72	24.79	-	184,329.51	
CITY OF LAKE WORTH BEACH	CITY OF LAKE WORTH BEACH DEBT	13,023.41	-	-	-	394.06	13,417.47	1.80	-	13,419.27	
CITY OF PAHOKEE	CITY OF PAHOKEE	19,069.71	-	-	-	572.12	19,641.83	-	-	19,641.83	
CITY OF PALM BEACH GARDENS	CITY OF PALM BEACH GARDENS	404,178.63	-	-	-	12,117.89	416,296.52	(18.14)	-	416,278.38	
CITY OF RIVIERA BEACH	CITY OF RIVIERA BEACH	531,299.44	-	-	-	15,937.22	547,236.66	(363.71)	-	546,872.95	
CITY OF SOUTH BAY	CITY OF SOUTH BAY	30,329.37	-	-	-	909.88	31,239.25	-	-	31,239.25	
CITY OF WEST PALM BEACH	CITY OF WEST PALM BEACH	1,842,833.24	-	-	-	52,127.96	1,894,961.20	(4,942.32)	-	1,890,018.88	
CITY OF WEST PALM BEACH	CITY OF WEST PALM BEACH DEBT	13,135.18	-	-	-	371.74	13,506.92	(35.25)	-	13,471.67	
CITY OF WEST PALM BEACH DDA	CITY OF WEST PALM BEACH DDA	23,123.65	-	-	-	313.65	23,437.30	(538.09)	-	22,899.21	
CITY OF WEST PALM BEACH FIRE	WEST PALM BEACH FIRE PROTECTION	76,639.21	-	-	-	2,140.72	78,779.93	(214.84)	785.65	77,779.44	
CITY OF WESTLAKE	CITY OF WESTLAKE	27,144.83	-	-	-	821.33	27,966.16	9.32	-	27,975.48	
COUNTY	COUNTY	9,119,255.70	-	-	-	345.53	253,204.65	9,372,805.88	(23,628.07)	478,254.33	8,870,923.48
COUNTY	GO 24 DS WORK/AFFORD/HOUSING	46,416.12	-	-	-	1.76	1,288.67	47,706.55	(120.18)	-	47,586.37
COUNTY	GO REFUNDING WATERFRONT ACCESS 2014	20,471.32	-	-	-	0.78	568.20	21,040.30	(53.09)	-	20,987.21
EAA ENVIRON PROTECTION DIST	EAA ENVIRON PROTECTION DIST	379.67	-	-	-	11.38	391.05	-	3.91	387.14	
EAST BEACH WATER CONTROL DISTRICT MAINT	EAST BEACH WATER CONTROL DISTRICT MAINT	2,033.52	-	-	-	61.01	2,094.53	-	20.95	2,073.58	
F.I.N.D.	F.I.N.D.	56,253.61	-	-	-	2.08	1,520.55	57,776.24	(142.10)	1,152.68	56,481.46
FIRE/RESCUE MSTU	FIRE/RESCUE MSTU	2,631,843.81	-	-	-	265.53	77,629.47	2,709,738.81	(332.24)	54,188.13	2,655,218.44
FL GREEN FIN AUTH - LANTANA	FL GREEN FIN AUTH - LANTANA	100,277.39	-	-	-	3,008.34	103,285.73	-	2,065.71	101,220.02	
FL RES & ENERGY DIST (FRED)	FL RES & ENERGY DIST (FRED)	637.69	-	-	-	19.13	656.82	-	13.14	643.68	
FLORIDA PACE	FLORIDA PACE	22,108.23	-	-	-	434.47	22,542.70	-	450.86	22,091.84	
GREATER BOCA RATON BH & PK DIST	GREATER BOCA RATON BH & PK DIST	288,433.36	-	-	-	6,718.44	295,151.80	(446.40)	5,894.11	288,811.29	
GREEN CORR PROP ASMT CLEAN ENERGY (PACE)	GREEN CORR PROP ASMT CLEAN ENERGY (PACE)	103,892.01	-	-	-	3,116.76	107,008.77	-	2,140.18	104,868.59	
GULFSTREAM POLO CDD DEBT	GULFSTREAM POLO CDD DEBT	810.97	-	-	-	24.33	835.30	-	8.35	826.95	
GULFSTREAM POLO CDD MAINT	GULFSTREAM POLO CDD MAINT	111.35	-	-	-	3.34	114.69	-	1.15	113.54	
HAMAL COMMUNITY DEV DIST DEBT	HAMAL COMMUNITY DEV DIST DEBT	802.72	-	-	-	24.08	826.80	-	8.27	818.53	
HAMAL COMMUNITY DEV DIST MAINT	HAMAL COMMUNITY DEV DIST MAINT	948.20	-	-	-	28.44	976.64	-	9.76	966.88	
HAVERHILL SOLID WASTE	HAVERHILL SOLID WASTE	2,345.00	-	-	-	70.35	2,415.35	-	24.16	2,391.19	
HIGH RIDGE/QUANTUM CDD MAINT	HIGH RIDGE/QUANTUM CDD MAINT	1,130.45	-	-	-	33.91	1,164.36	-	11.65	1,152.71	
INDIAN TRAIL IMPROV DIST 20 - DEBT	INDIAN TRAIL IMPROV DIST 20 DEBT	3,245.03	-	-	-	97.35	3,342.38	-	33.43	3,308.95	
INDIAN TRAIL IMPROV DIST 20 - MAINT	INDIAN TRAIL IMPROV DIST 20 MAINT	1,485.82	-	-	-	44.57	1,530.39	-	15.30	1,515.09	
INDIAN TRAIL IMPROV DIST R-3	INDIAN TRAIL IMPROV DIST R-3	5,344.13	-	-	-	158.07	5,502.20	(3.04)	54.99	5,444.17	
INDIAN TRAIL IMPRVMNT DIST 6B MAINT	INDIAN TRAIL IMPRVMNT DIST 6B MAINT	1,645.99	-	-	-	49.38	1,695.37	-	16.95	1,678.42	
INDIAN TRAIL IMPRVMNT DIST 1 MAINT	INDIAN TRAIL IMPRVMNT DIST 1 MAINT	7,872.93	-	-	-	236.21	8,109.14	-	81.09	8,028.05	
INDIAN TRAIL IMPRVMNT DIST 10 MAINT	INDIAN TRAIL IMPRVMNT DIST 10 MAINT	2,787.68	-	-	-	83.63	2,871.31	-	28.72	2,842.59	
INDIAN TRAIL IMPRVMNT DIST 10A MAINT	INDIAN TRAIL IMPRVMNT DIST 10A MAINT	1,378.63	-	-	-	41.36	1,419.99	-	14.20	1,405.79	
INDIAN TRAIL IMPRVMNT DIST 12A MAINT	INDIAN TRAIL IMPRVMNT DIST 12A MAINT	9,356.09	-	-	-	238.21	9,594.30	(56.65)	95.38	9,442.27	
INDIAN TRAIL IMPRVMNT DIST 12C MAINT	INDIAN TRAIL IMPRVMNT DIST 12C MAINT	1,231.97	-	-	-	36.96	1,268.93	-	12.69	1,256.24	
INDIAN TRAIL IMPRVMNT DIST 13 MAINT	INDIAN TRAIL IMPRVMNT DIST 13 MAINT	1,298.13	-	-	-	38.94	1,337.07	-	13.37	1,323.70	
INDIAN TRAIL IMPRVMNT DIST 13A MAINT	INDIAN TRAIL IMPRVMNT DIST 13A MAINT	1,196.89	-	-	-	35.91	1,232.80	-	12.33	1,220.47	
INDIAN TRAIL IMPRVMNT DIST 14 MAINT	INDIAN TRAIL IMPRVMNT DIST 14 MAINT	884.94	-	-	-	26.55	911.49	-	9.12	902.37	

Tax Authority	Fund	Tax	Fees	Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
INDIAN TRAIL IMPRVMT DIST 18 DEBT	INDIAN TRAIL IMPRVMT DIST 18 DEBT	894.74	-	-	-	26.84	921.58	-	9.21	912.37
INDIAN TRAIL IMPRVMT DIST 18 MAINT	INDIAN TRAIL IMPRVMT DIST 18 MAINT	112.68	-	-	-	3.38	116.06	-	1.16	114.90
INDIAN TRAIL IMPRVMT DIST 1A MAINT	INDIAN TRAIL IMPRVMT DIST 1A MAINT	2,515.75	-	-	-	75.47	2,591.22	-	25.91	2,565.31
INDIAN TRAIL IMPRVMT DIST 2 MAINT	INDIAN TRAIL IMPRVMT DIST 2 MAINT	9,372.23	-	-	-	281.17	9,653.40	-	96.53	9,556.87
INDIAN TRAIL IMPRVMT DIST 3 MAINT	INDIAN TRAIL IMPRVMT DIST 3 MAINT	6,818.89	-	-	-	204.57	7,023.46	-	70.24	6,953.22
INDIAN TRAIL IMPRVMT DIST 3A MAINT	INDIAN TRAIL IMPRVMT DIST 3A MAINT	2,254.11	-	-	-	67.62	2,321.73	-	23.22	2,298.51
INDIAN TRAIL IMPRVMT DIST 4 MAINT	INDIAN TRAIL IMPRVMT DIST 4 MAINT	13,494.64	-	-	-	404.86	13,899.50	-	139.00	13,760.50
INDIAN TRAIL IMPRVMT DIST 4A MAINT	INDIAN TRAIL IMPRVMT DIST 4A MAINT	1,545.79	-	-	-	46.38	1,592.17	-	15.92	1,576.25
INDIAN TRAIL IMPRVMT DIST 5 MAINT	INDIAN TRAIL IMPRVMT DIST 5 MAINT	14,245.39	-	-	-	427.37	14,672.76	-	146.73	14,526.03
INDIAN TRAIL IMPRVMT DIST 5A MAINT	INDIAN TRAIL IMPRVMT DIST 5A MAINT	1,204.34	-	-	-	36.13	1,240.47	-	12.40	1,228.07
INDIAN TRAIL IMPRVMT DIST 6A MAINT	INDIAN TRAIL IMPRVMT DIST 6A MAINT	6,408.06	-	-	-	192.25	6,600.31	-	66.01	6,534.30
INDIAN TRAIL IMPRVMT DIST 9 MAINT	INDIAN TRAIL IMPRVMT DIST 9 MAINT	11,496.89	-	-	-	344.93	11,841.82	-	118.42	11,723.40
INDIAN TRAIL IMPRVMT DIST 9A MAINT	INDIAN TRAIL IMPRVMT DIST 9A MAINT	1,279.78	-	-	-	38.39	1,318.17	-	13.18	1,304.99
INDIAN TRAIL IMPRVMT DIST M1S MAINT	INDIAN TRAIL IMPRVMT DIST M1S MAINT	21,794.30	-	-	-	653.62	22,447.92	-	224.47	22,223.45
INDIAN TRAIL IMPRVMT DST 7 MAINT	INDIAN TRAIL IMPRVMT DST 7 MAINT	5,197.84	-	-	-	155.93	5,353.77	-	53.53	5,300.24
JOURNEYS END COMM DEV DIST DEBT	JOURNEYS END COMM DEV DIST DEBT	515.00	-	-	-	15.45	530.45	-	5.31	525.14
JOURNEYS END COMM DEV DIST MAINT	JOURNEYS END COMM DEV DIST MAINT	470.00	-	-	-	14.10	484.10	-	4.84	479.26
JUNO BEACH - SOLID WASTE	JUNO REFUSE COLLECTION	521.04	-	-	-	15.63	536.67	-	5.37	531.30
JUPITER FIRE MSTU	JUPITER FIRE MSTU	139,932.95	-	-	-	4,203.65	144,136.60	20.80	2,883.15	141,274.25
JUPITER INLET DISTRICT	JUPITER INLET DISTRICT	12,701.28	-	-	-	379.27	13,080.55	1.19	261.64	12,820.10
JUPITER RIVER ESTATES	JUPITER RIVER ESTATES	325.00	-	-	-	9.75	334.75	-	3.34	331.41
LAKE WORTH - REFUSE COLLECTION	LAKE WORTH - REFUSE COLLECTION	32,730.05	-	-	-	981.93	33,711.98	-	337.12	33,374.86
LAKE WORTH - STORMWATER	LAKE WORTH - STORMWATER	30,358.70	-	-	-	907.20	31,265.90	(4.81)	312.61	30,948.48
LAKE WORTH DRAINAGE DISTRICT MAINT	LAKE WORTH DRAINAGE DISTRICT MAINT	95,922.05	-	-	-	2,870.50	98,792.55	(17.38)	987.76	97,787.41
LIBRARY	LIBRARY	445,540.19	-	-	42.17	13,349.40	458,931.76	(62.15)	9,177.40	449,692.21
LOX GROVES WCD NAR1 MAINT	LOX GROVES WCD NAR1 MAINT	1,693.63	-	-	-	50.80	1,744.43	-	17.44	1,726.99
LOX GROVES WCD NDR1 MAINT	LOX GROVES WCD NDR1 MAINT	3,056.55	-	-	-	91.69	3,148.24	-	31.48	3,116.76
LOXAHATCHEE GROVES WCD MAINT	LOXAHATCHEE GROVES WCD MAINT	14,663.32	-	-	-	439.91	15,103.23	-	151.03	14,952.20
LOXAHATCHEE RIVER ENVIRONMENT	LOXAHATCHEE RIVER DISTRICT	2,953.06	-	-	-	88.60	3,041.66	(0.01)	30.41	3,011.24
MANGONIA PARK SEWER SYSTEM	MANGONIA PARK SEWER SYSTEM	714.00	-	-	-	21.42	735.42	-	7.36	728.06
MARSH HARBOUR COMM DEV DIST DEBT	MARSH HARBOUR COMM DEV DIST DEBT	1,722.09	-	-	-	51.67	1,773.76	-	17.74	1,756.02
MARSH HARBOUR COMM DEV DIST MAINT	MARSH HARBOUR COMM DEV DIST MAINT	4,583.28	-	-	-	137.49	4,720.77	-	47.20	4,673.57
MONTEREY/CONGRESS CDD DEBT	MONTEREY/CONGRESS CDD DEBT	912.66	-	-	-	27.38	940.04	-	9.40	930.64
MONTEREY/CONGRESS CDD MAINT	MONTEREY/CONGRESS CDD MAINT	315.36	-	-	-	9.46	324.82	-	3.25	321.57
N.P.B. CO. IMPROV. DIST. 2C DEBT	NPB CO IMPROVEMENT DIST 18 APT DEBT	18,698.47	-	-	-	560.94	19,259.41	-	192.59	19,066.82
N.P.B. CO. IMPROV. DIST. 2C MAINT	NPB CO IMPROVEMENT DIST 18 APT MAINT	3,872.65	-	-	-	116.20	3,988.85	-	39.89	3,948.96
NORTH PALM BEACH - STORMWATER	NORTH PALM BEACH - STORMWATER	8,560.84	-	-	-	256.79	8,817.63	(0.12)	88.18	8,729.33
NPB CO IMP DIST UNIT 3 PAR MAINT	NPB CO IMP DIST UNIT 3 PAR MAINT	927.04	-	-	-	27.80	954.84	-	9.55	945.29
NPB CO IMPROVE DIST 19A MAINT	NPB CO IMPROVE DIST 19A MAINT	340.57	-	-	-	10.22	350.79	-	3.51	347.28
NPB CO IMPROVE DIST 19A MAINT FLAT	NPB CO IMPROVE DIST 19A MAINT FLAT	115.88	-	-	-	3.48	119.36	-	1.20	118.16
NPB CO IMPROVE DIST 27B CND DEBT	NPB CO IMPROVE DIST 27B CND DEBT	326.99	-	-	-	9.81	336.80	-	3.37	333.43
NPB CO IMPROVE DIST 27B CND MAINT	NPB CO IMPROVE DIST 27B CND MAINT	334.32	-	-	-	10.03	344.35	-	3.44	340.91
NPB CO IMPROVE DIST 27B TH DEBT	NPB CO IMPROVE DIST 27B TH DEBT	353.99	-	-	-	10.62	364.61	-	3.64	360.97
NPB CO IMPROVE DIST 27B TH MAINT	NPB CO IMPROVE DIST 27B TH MAINT	270.78	-	-	-	8.13	278.91	-	2.79	276.12
NPB CO IMPROVE DIST 2B SFC DEBT	NPB CO IMPROVE DIST 2B SFC DEBT	205.44	-	-	-	6.15	211.59	(0.11)	2.12	209.36
NPB CO IMPROVE DIST 2B SFC MAINT	NPB CO IMPROVE DIST 2B SFC MAINT	262.44	-	-	-	7.88	270.32	(0.14)	2.70	267.48
NPB CO IMPROVE DIST 44 DEBT FLAT	NPB CO IMPROVEMENT DIST 44 DEBT FLAT	6,101.60	-	-	-	183.05	6,284.65	-	62.85	6,221.80
NPB CO IMPROVE DIST 47A MAINT	NPB CO IMPROVE DIST 47A MAINT	34.27	-	-	-	1.03	35.30	-	0.35	34.95
NPB CO IMPROVE DST 5-C MAINT	NPB CO IMPROVE DST 5-C MAINT	382.70	-	-	-	11.47	394.17	-	3.94	390.23
NPB CO IMPROVE UNIT 12-28 MAINT	NPB CO IMPROVE UNIT 12-28-31 MAINT	4,462.51	-	-	-	133.87	4,596.38	-	45.97	4,550.41
NPB CO IMPROVE UNIT 5E MAINT	NPB CO IMPROVE UNIT 5E MAINT	133.18	-	-	-	4.00	137.18	-	1.37	135.81
NPB CO IMPROVE UNIT 9B CO DEBT	NPB CO IMPROVE UNIT 9B COM DEBT	13,001.35	-	-	-	390.02	13,391.37	-	133.91	13,257.46
NPB CO IMPROVE UNIT 9B CO MAINT	NPB CO IMPROVE UNIT 9B COM MAINT	9,489.74	-	-	-	284.70	9,774.44	-	97.75	9,676.69
NPB CO IMPROVE UNIT 9B RE DEBT	NPB CO IMPROVE UNIT 9B RES DEBT	6,373.15	-	-	-	191.18	6,564.33	-	65.64	6,498.69
NPB CO IMPROVE UNIT 9B RE MAINT	NPB CO IMPROVE UNIT 9B RES MAINT	4,626.65	-	-	-	138.81	4,765.46	-	47.66	4,717.80
NPB CO IMPROVEMENT 36-CONDO MAINT	NPB CO IMPROVEMENT 36-CONDO MAINT	400.94	-	-	-	12.03	412.97	-	4.13	408.84
NPB CO IMPROVEMENT 43 SFO DEBT	NPB CO IMPROVEMENT 43 SFO DEBT	1,389.37	-	-	-	41.68	1,431.05	-	14.31	1,416.74
NPB CO IMPROVEMENT 43 SFO MAINT	NPB CO IMPROVEMENT 43 SFO MAINT	1,376.18	-	-	-	41.28	1,417.46	-	14.17	1,403.29
NPB CO IMPROVEMENT DIST 1 MAINT	NPB CO IMPROVEMENT DIST 1 MAINT	1,486.43	-	-	-	44.59	1,531.02	-	15.31	1,515.71
NPB CO IMPROVEMENT DIST 11 MAINT	NPB CO IMPROVEMENT DIST 11 MAINT	8,310.59	-	-	-	249.32	8,559.91	-	85.60	8,474.31
NPB CO IMPROVEMENT DIST 11A MAINT	NPB CO IMPROVEMENT DIST 11A MAINT	3,418.24	-	-	-	102.56	3,520.80	-	35.21	3,485.59
NPB CO IMPROVEMENT DIST 12 MAINT	NPB CO IMPROVEMENT DIST 12 MAINT	11.33	-	-	-	0.34	11.67	-	0.11	11.56
NPB CO IMPROVEMENT DIST 15 MAINT	NPB CO IMPROVEMENT DIST 15 MAINT	6,950.24	-	-	-	208.50	7,158.74	-	71.59	7,087.15
NPB CO IMPROVEMENT DIST 18 MAINT	NPB CO IMPROVEMENT DIST 18 MAINT	11,370.64	-	-	-	341.09	11,711.73	-	117.11	11,594.62
NPB CO IMPROVEMENT DIST 2 MAINT	NPB CO IMPROVEMENT DIST 2 MAINT	294.97	-	-	-	8.83	303.80	-	3.04	300.76
NPB CO IMPROVEMENT DIST 20A MAINT	NPB CO IMPROVEMENT DIST 20A MAINT	1,205.10	-	-	-	36.16	1,241.26	-	12.41	1,228.85
NPB CO IMPROVEMENT DIST 20C MAINT	NPB CO IMPROVEMENT DIST 20C MAINT	301.28	-	-	-	9.04	310.32	-	3.10	307.22
NPB CO IMPROVEMENT DIST 23 MAINT	NPB CO IMPROVEMENT DIST 23 MAINT	967.64	-	-	-	29.03	996.67	-	9.96	986.71
NPB CO IMPROVEMENT DIST 3 MAINT	NPB CO IMPROVEMENT DIST 3 MAINT	2,096.40	-	-	-	62.88	2,159.28	-	21.60	2,137.68
NPB CO IMPROVEMENT DIST 4 MAINT	NPB CO IMPROVEMENT DIST 4 MAINT	3,238.42	-	-	-	97.13	3,335.55	-	33.35	3,302.20
NPB CO IMPROVEMENT DIST 44 MAINT FLAT	NPB CO IMPROVEMENT DIST 44 MAINT FLAT	1,711.40	-	-	-	51.34	1,762.74	-	17.63	1,745.11
NPB CO IMPROVEMENT DIST 5A MAINT	NPB CO IMPROVEMENT DIST 5A MAINT	434.02	-	-	-	13.02	447.04	-	4.48	442.56

Tax Authority	Fund	Tax	Fees	Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
NPB CO IMPROVEMENT DIST 7 MAINT	NPB CO IMPROVEMENT DIST 7 MAINT	414.61	-	-	-	12.45	427.06	(1.44)	4.26	421.36
NPB CO IMPROVEMENT UNIT 02-28 MAINT	NPB CO IMPROVEMENT UNIT 02-28 MAINT	47.13	-	-	-	1.42	48.55	-	0.48	48.07
NPB CO IMPROVEMENT UNIT 14-26 MAINT	NPB CO IMPROVEMENT UNIT 14-26 MAINT	2,226.32	-	-	-	66.79	2,293.11	-	22.93	2,270.18
NPB CO IMPROVEMENT UNIT 24A MAINT	NPB CO IMPROVEMENT UNIT 24A MAINT	2,750.67	-	-	-	82.51	2,833.18	-	28.33	2,804.85
NPB CO IMPROVEMENT UNIT 28 MAINT	NPB CO IMPROVEMENT UNIT 28 MAINT	42.81	-	-	-	1.29	44.10	-	0.44	43.66
NPB CO IMPROVEMENT UNIT 28-3 MAINT	NPB CO IMPROVEMENT UNIT 28-31 MAINT	196.59	-	-	-	5.90	202.49	-	2.03	200.46
NPB CO IMPROVEMENT UNIT 2A DEBT	NPB CO IMPROVEMENT UNIT 2A DEBT	63.07	-	-	-	1.89	64.96	-	0.65	64.31
NPB CO IMPROVEMENT UNIT 2A MAINT	NPB CO IMPROVEMENT UNIT 2A MAINT	80.57	-	-	-	2.42	82.99	-	0.83	82.16
NPB CO IMPROVEMENT UNIT 33 MAINT	NPB CO IMPROVEMENT UNIT 33 MAINT	432.91	-	-	-	12.98	445.89	-	4.46	441.43
NPB CO IMPROVEMENT UNIT 34 MAINT	NPB CO IMPROVEMENT UNIT 34 MAINT	3,330.05	-	-	-	99.90	3,429.95	-	34.30	3,395.65
NPB CO IMPROVEMENT UNIT 3A DEBT	NPB CO IMPROVEMENT UNIT 3A DEBT	457.10	-	-	-	13.72	470.82	-	4.71	466.11
NPB CO IMPROVEMENT UNIT 3A MAINT	NPB CO IMPROVEMENT UNIT 3A MAINT	648.96	-	-	-	19.47	668.43	-	6.68	661.75
NPB CO IMPROVEMENT UNIT 45 DEBT	NPB CO IMPROVEMENT UNIT 45 DEBT	222.16	-	-	-	6.67	228.83	-	2.29	226.54
NPB CO IMPROVEMENT UNIT 45 MAINT	NPB CO IMPROVEMENT UNIT 45 MAINT	420.20	-	-	-	12.60	432.80	-	4.33	428.47
NPB CO IMPROVEMENT UNIT 5-B MAINT	NPB CO IMPROVEMENT UNIT 5-B MAINT	1,960.77	-	-	-	58.80	2,019.57	-	20.19	1,999.38
NPB CO. IMPROV DIST 14A-2 MAINT	NPB CO IMPROVEMENT DIST 14A-26 MAINT	2,957.94	-	-	-	88.74	3,046.68	-	30.46	3,016.22
NPB CO. IMPROV DIST UNIT 46 DEBT	NPB CO. IMPROV DIST UNIT 46 DEBT	661.30	-	-	-	19.84	681.14	-	6.81	674.33
NPB CO. IMPROV DIST UNIT 46 DEBT FLAT	NPB CO. IMPROV DIST UNIT 46 DEBT FLAT	1,091.38	-	-	-	32.74	1,124.12	-	11.24	1,112.88
NPB CO. IMPROV DIST UNIT 46 MAINT	NPB CO. IMPROV DIST UNIT 46 MAINT	38.15	-	-	-	1.15	39.30	-	0.39	38.91
NPB CO. IMPROV DIST UNIT 46 MAINT FLAT	NPB CO. IMPROV DIST UNIT 46 MAINT FLAT	128.64	-	-	-	3.86	132.50	-	1.32	131.18
NPB CO. IMPROV. DIST. 53 DEBT	NPB CO. IMPROV. DIST. 53 DEBT	7,627.50	-	-	-	228.83	7,856.33	0.01	78.57	7,777.77
NPB CO. IMPROV. DIST. 53 MAINT	NPB CO. IMPROV. DIST. 53 MAINT	180.59	-	-	-	5.41	186.00	-	1.86	184.14
NPB HEIGHTS WATER CTL DIST MAINT FLAT	NPB HEIGHTS WATER CTL DIST MAINT FLAT	229.95	-	-	-	6.90	236.85	-	2.37	234.48
OLD PALM COMM DEV DISTRICT DEBT	OLD PALM COMM DEV DISTRICT DEBT	2,718.94	-	-	-	81.57	2,800.51	-	28.01	2,772.50
OLD PALM COMM DEV DISTRICT MAINT	OLD PALM COMM DEV DISTRICT MAINT	2,094.30	-	-	-	62.82	2,157.12	-	21.57	2,135.55
PALM BEACH PLANTATION CDD DEBT	PALM BEACH PLANTATION CDD DEBT	846.60	-	-	-	25.39	871.99	-	8.72	863.27
PALM BEACH PLANTATION CDD MAINT	PALM BEACH PLANTATION CDD MAINT	278.18	-	-	-	8.35	286.53	-	2.87	283.66
PALM BEACH UNDERGROUND UTILITIES	PALM BEACH UNDERGROUND UTILITIES	34,608.33	-	-	-	869.74	35,478.07	(224.64)	352.53	34,900.90
PALM SPRINGS STORMWATER	PALM SPRINGS STORMWATER	3,250.75	-	-	-	97.51	3,348.26	6.40	33.54	3,321.12
PBC HEALTH CARE DISTRICT	PBC HEALTH CARE DISTRICT	1,368,945.43	-	-	50.38	36,954.47	1,405,950.28	(3,454.44)	28,049.91	1,374,445.93
PBC MSBU HYDRANT MAINT/RENTAL BOCA RATON	BOCA RATON FIRE HYDRANT	1,318.09	-	-	-	39.53	1,357.62	-	13.58	1,344.04
PBC ROAD IMPROVE ASSESSMENT	PBC ROAD IMPROVE ASSESSMENT	1,343.95	-	-	-	40.31	1,384.26	-	13.84	1,370.42
PBC UTILITY ASSESSMENT	P.B.C. UTILITY ASSESSMENT	4,684.22	-	-	-	140.55	4,824.77	-	48.25	4,776.52
PELICAN LAKE WATER CONT DIST MAINT	PELICAN LAKE WATER CONT DIST MAINT	75.29	-	-	-	2.26	77.55	-	0.78	76.77
PERUVIAN STREETScape IMP	PERUVIAN STREETScape IMP	316.74	-	-	-	9.50	326.24	-	3.26	322.98
PINE TREE WATER CONTROL UNIT 1 MAINT	PINE TREE WATER CONTROL UNIT 1 MAINT	1,174.93	-	-	-	35.25	1,210.18	-	12.10	1,198.08
RENAISSANCE COMMONS CDD DEBT	RENAISSANCE COMMONS CDD DEBT	3,957.79	-	-	-	118.73	4,076.52	-	40.77	4,035.75
RENAISSANCE COMMONS CDD MAINT	RENAISSANCE COMMONS CDD MAINT	676.75	-	-	-	20.31	697.06	-	6.97	690.09
RIVIERA BEACH FIRE HYDRANT	RIVIERA BEACH FIRE HYDRANT	966.10	-	-	-	28.97	995.07	-	9.95	985.12
SADDLE TRL PK S NBHD IMPROV	SADDLE TRL PK S NBHD IMPROV	7,110.95	-	-	-	213.33	7,324.28	-	73.24	7,251.04
SCHOOL	SCHOOL LOCAL	7,314,616.81	-	-	207.63	201,114.77	7,515,939.21	(17,519.15)	-	7,498,420.06
SCHOOL	SCHOOL STATE	6,822,641.35	-	-	196.44	190,278.22	7,013,116.01	(16,571.27)	-	6,996,544.74
SEMINOLE IMPROVEMENT DISTRICT MAINT	SEMINOLE WCD UNIT 3 MAINT	13,401.83	-	-	-	402.08	13,803.91	-	138.04	13,665.87
SWMD - AGRICULTURAL PRIVILEGE TAX-EVERGLADES	SWMD-EAA PRIVILEGE TAX	1,898.50	-	-	-	56.98	1,955.48	-	39.10	1,916.38
SO FLA WATER MANAGEMENT DIST.	SWMD EVERGLADES CONST PROJECT	66,341.52	-	-	2.51	1,841.82	68,185.85	(171.65)	1,360.28	66,653.92
SO FLA WATER MANAGEMENT DIST.	SO FLA WATER MANAGEMENT DIST.	192,330.62	-	-	7.28	5,339.28	197,677.18	(497.99)	3,943.59	193,235.60
SO FLA WATER MANAGEMENT DIST.	SO FLA WATER MGMT - OKEE BASIN	208,155.27	-	-	7.88	5,779.16	213,942.31	(538.95)	4,268.07	209,135.29
SOLID WASTE - GREENACRES	SOLID WASTE - GREENACRES	12,906.52	-	-	-	385.17	13,291.69	(0.01)	132.92	13,158.76
SOLID WASTE - LAKE PARK	LAKE PARK REFUSE COLLECTION	3,245.44	-	-	-	97.37	3,342.81	-	33.42	3,309.39
SOLID WASTE - LANTANA	SOLID WASTE - LANTANA	65,385.95	-	-	-	1,961.57	67,347.52	-	673.47	66,674.05
SOLID WASTE - LOXAHATCHEE GROVES	LOXAHATCHEE GROVES SOLID WASTE	8,334.91	-	-	-	250.05	8,584.96	-	85.85	8,499.11
SOLID WASTE - PALM BEACH	SOLID WASTE - PALM BEACH	21,627.08	-	-	-	149.12	21,776.20	(666.25)	211.10	20,898.85
SOLID WASTE - WESTLAKE	SOLID WASTE - WESTLAKE	3,564.00	-	-	-	106.92	3,670.92	-	36.70	3,634.22
SOLID WASTE AUTHORITY OF PBC	SOLID WASTE AUTHORITY	1,388,635.40	-	-	-	38,362.34	1,426,997.74	(3,931.54)	28,461.32	1,394,604.88
SONOMA BAY COMM DEV DIST DEBT	SONOMA BAY COMM DEV DIST DEBT	1,854.34	-	-	-	55.64	1,909.98	-	19.10	1,890.88
SONOMA BAY COMM DEV DIST MAINT	SONOMA BAY COMM DEV DIST MAINT	1,314.24	-	-	-	39.42	1,353.66	-	13.54	1,340.12
SOUTH FLORIDA CONSERVANCY DIST MAINT	SOUTH FLORIDA CONSERVANCY DIST MAINT	3,607.48	-	-	-	108.20	3,715.68	-	37.16	3,678.52
SOUTH INDIAN RIVER WCD UNIT 01 MAINT	SOUTH INDIAN RIVER WCD UNIT 01 MAINT	2,434.41	-	-	-	73.03	2,507.44	-	25.07	2,482.37
SOUTH INDIAN RIVER WCD UNIT 01 MAINT FLAT	SOUTH INDIAN RIVER WCD UNIT 01 MAINT FLAT	1,669.45	-	-	-	50.08	1,719.53	-	17.20	1,702.33
SOUTH INDIAN RIVER WCD UNIT 2 DEBT FLAT	SOUTH INDIAN RIVER WCD UNIT 2 DEBT FLAT	710.00	-	-	-	21.30	731.30	-	7.31	723.99
SOUTH INDIAN RIVER WCD UNIT 2 MAINT	SOUTH INDIAN RIVER WCD UNIT 2 MAINT	5,244.55	-	-	-	157.35	5,401.90	-	54.02	5,347.88
SOUTH INDIAN RIVER WCD UNIT 2 MAINT FLAT	SOUTH INDIAN RIVER WCD UNIT 2 MAINT FLAT	4,187.76	-	-	-	125.65	4,313.41	-	43.13	4,270.28
SOUTH INDIAN RIVER WCD UNIT 2X MAINT	SOUTH INDIAN RIVER WCD UNIT 2X MAINT	6,099.02	-	-	-	182.97	6,281.99	-	62.82	6,219.17
SOUTH INDIAN RIVER WCD UNIT 2X MAINT FLAT	SOUTH INDIAN RIVER WCD UNIT 2X MAINT FLAT	140.70	-	-	-	4.22	144.92	-	1.45	143.47
SOUTH INDIAN RIVER WCD UNIT 8 MAINT	SO. INDIAN RIVER WCD UNIT 8 MAINT	308.44	-	-	-	9.26	317.70	-	3.18	314.52
SOUTH INDIAN RIVER WCD UNIT 8 MAINT FLAT	SO. INDIAN RIVER WCD UNIT 8 MAINT FLAT	20.00	-	-	-	0.60	20.60	-	0.21	20.39
SOUTH INDIAN RIVER WCD UNIT TA DEBT FLAT	SOUTH INDIAN RIVER WCD UNIT TA DEBT FLAT	4,436.89	-	-	-	133.11	4,570.00	-	45.70	4,524.30
SOUTH SHORE DRAIN DIST UNIT 1 MAINT	SOUTH SHORE DRAIN DIST UNIT 1 MAINT	833.58	-	-	-	25.00	858.58	-	8.58	850.00
TEQUESTA REFUSE COLLECTION	TEQUESTA REFUSE COLLECTION	4,632.63	-	-	-	138.94	4,771.57	-	47.72	4,723.85
TEQUESTA STORM WATER UTILITY	TEQUESTA STORM WATER UTILITY	2,258.02	-	-	-	67.75	2,325.77	-	23.26	2,302.51
TERRACINA COMM DEV DISTRICT DEBT	TERRACINA COMM DEV DISTRICT DEBT	3,254.49	-	-	-	97.61	3,352.10	-	33.52	3,318.58
TERRACINA COMM DEV DISTRICT MAINT	TERRACINA COMM DEV DISTRICT MAINT	1,768.29	-	-	-	53.06	1,821.35	-	18.22	1,803.13

Tax Authority	Fund	Tax	Fees	Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
THOUSAND OAKS CDD DEBT	THOUSAND OAKS CDD DEBT	3,193.76	-	-	-	95.84	3,289.60	-	32.89	3,256.71
THOUSAND OAKS CDD MAINT	THOUSAND OAKS CDD MAINT	1,736.58	-	-	-	52.08	1,788.66	-	17.89	1,770.77
TOWN OF BRINY BREEZES	TOWN OF BRINY BREEZES	4,048.21	-	-	-	121.45	4,169.66	-	-	4,169.66
TOWN OF GULF STREAM	TOWN OF GULF STREAM	15,273.58	-	-	-	458.21	15,731.79	-	-	15,731.79
TOWN OF HAVERHILL	TOWN OF HAVERHILL	6,612.38	-	-	-	198.37	6,810.75	-	-	6,810.75
TOWN OF HIGHLAND BEACH	TOWN OF HIGHLAND BEACH	73,441.60	-	-	-	2,203.25	75,644.85	-	-	75,644.85
TOWN OF HIGHLAND BEACH	TOWN OF HIGHLAND BEACH DEBT	3,689.41	-	-	-	110.65	3,800.06	-	-	3,800.06
TOWN OF HYPOLUXO	TOWN OF HYPOLUXO	7,352.90	-	-	-	243.36	7,596.26	30.37	-	7,626.63
TOWN OF JUNO BEACH	TOWN OF JUNO BEACH	9,335.32	-	-	-	275.67	9,610.99	-	-	9,610.99
TOWN OF JUPITER	TOWN OF JUPITER	193,414.27	-	-	-	5,819.19	199,233.46	28.82	-	199,262.28
TOWN OF LAKE CLARKE SHORES	TOWN OF LAKE CLARKE SHORES	21,763.63	-	-	-	652.92	22,416.55	-	-	22,416.55
TOWN OF LAKE PARK	TOWN OF LAKE PARK	37,200.17	-	-	-	1,116.03	38,316.20	-	-	38,316.20
TOWN OF LAKE PARK STORMWATER	TOWN OF LAKE PARK STORMWATER	15,073.44	-	-	-	452.15	15,525.59	-	155.26	15,370.33
TOWN OF LANTANA	TOWN OF LANTANA	324,842.28	-	-	-	9,736.36	334,578.64	-	-	334,578.64
TOWN OF LANTANA-STORMWATER UTILITY ASSESSMENT	TOWN OF LANTANA-STORMWATER UTILITY ASSESSMENT	7,965.27	-	-	-	238.99	8,204.26	-	82.04	8,122.22
TOWN OF LOXAHATCHEE GROVES	TOWN OF LOXAHATCHEE GROVES	23,376.12	-	-	-	701.28	24,077.40	-	-	24,077.40
TOWN OF MANALAPAN	TOWN OF MANALAPAN	5,646.00	-	-	-	169.38	5,815.38	-	-	5,815.38
TOWN OF MANGONIA PARK	TOWN OF MANGONIA PARK	44,465.49	-	-	-	1,333.99	45,799.48	-	-	45,799.48
TOWN OF OCEAN RIDGE	TOWN OF OCEAN RIDGE	52,326.86	-	-	-	1,781.18	54,108.04	(233.34)	-	53,874.70
TOWN OF PALM BEACH	TOWN OF PALM BEACH	825,349.26	-	-	-	17,278.75	842,628.01	(9,973.33)	-	832,654.68
TOWN OF PALM BEACH SHORES	TOWN OF PALM BEACH SHORES	25,257.61	-	-	-	516.97	25,774.58	-	-	25,774.58
TOWN OF PALM BEACH SHORES	TOWN OF PALM BEACH SHORES DEBT	1,706.39	-	-	-	34.92	1,741.31	-	-	1,741.31
TOWN OF SOUTH PALM BEACH	TOWN OF SOUTH PALM BEACH	13,984.46	-	-	-	419.53	14,403.99	-	-	14,403.99
VILLAGE OF GOLF	VILLAGE OF GOLF	307.58	-	-	-	9.23	316.81	-	-	316.81
VILLAGE OF NORTH PALM BEACH	VILLAGE OF NORTH PALM BEACH	365,050.67	-	-	-	10,892.34	375,943.01	(10.12)	-	375,932.89
VILLAGE OF PALM SPRINGS	VILLAGE OF PALM SPRINGS	54,694.57	-	-	-	1,640.83	56,335.40	54.53	-	56,389.93
VILLAGE OF PALM SPRINGS	VILLAGE OF PALM SPRINGS DEBT	3,003.49	-	-	-	90.12	3,093.61	2.99	-	3,096.60
VILLAGE OF PALM SPRINGS SOLID WASTE	VILLAGE OF PALM SPRINGS SOLID WASTE	5,002.46	-	-	-	343.28	5,345.74	283.21	56.29	5,572.66
VILLAGE OF ROYAL PALM BEACH	VILLAGE OF ROYAL PALM BEACH	68,490.73	-	-	-	2,070.38	70,561.11	-	-	70,561.11
VILLAGE OF TEQUESTA	VILLAGE OF TEQUESTA	57,645.13	-	-	-	1,729.34	59,374.47	-	-	59,374.47
VILLAGE OF WELLINGTON	VILLAGE OF WELLINGTON	199,687.66	-	-	189.66	5,890.26	205,767.58	(149.45)	-	205,618.13
WELLINGTON SOLID WASTE	WELLINGTON REFUSE COLLECTION	36,359.82	-	-	-	1,081.18	37,441.00	(12.80)	374.28	37,053.92
WINSTON TRAILS COMM DEV DIST DEBT	WINSTON TRAILS COMM DEV DIST DEBT	956.06	-	-	-	28.67	984.73	-	9.85	974.88
WINSTON TRAILS COMM DEV DIST MAINT	WINSTON TRAILS COMM DEV DIST MAINT	232.68	-	-	-	6.98	239.66	-	2.40	237.26
WPB NUISANCE/LOT/REINSPECT SRV	WPB NUISANCE/LOT/REINSPECT SRV	5,065.14	-	-	-	151.96	5,217.10	-	104.34	5,112.76
	Grand Total	40,074,678.86	-	-	1,357.31	1,116,673.12	41,192,709.29	(90,570.60)	655,437.41	40,446,701.28