



RECEIPT OF DEPOSIT OF COUNTY FUNDS

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

RECEIPT DATE: 7/1/26

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	72,212.56	-	-	-	2,166.36	74,378.92	-	-	74,378.92
ACME IMPROVEMENT DIST A-V MAINT	ACME IMPROVEMENT DIST A-V MAINT	10,801.35	-	-	-	324.04	11,125.39	-	-	11,125.39
ACME IMPROVEMENT DIST A-VII MAINT	ACME IMPROVEMENT DIST A-VII MAINT	12,993.33	-	-	-	389.80	13,383.13	-	-	13,383.13
ACME IMPROVEMENT DIST B-II MAINT	ACME IMPROVEMENT DIST B-II MAINT	23,730.01	-	-	-	711.90	24,441.91	-	-	24,441.91
ACME IMPROVEMENT DIST B-OAD MAINT	ACME IMPROVEMENT DIST B-OAD MAINT	51,218.19	-	-	-	1,536.55	52,754.74	-	-	52,754.74
ACME IMPROVEMENT DIST C-I MAINT	ACME IMPROVEMENT DIST C-I MAINT	5,775.00	-	-	-	173.25	5,948.25	-	-	5,948.25
ACME IMPROVEMENT DIST C-OAD MAINT	ACME IMPROVEMENT DIST C-OAD MAINT	26,400.00	-	-	-	792.00	27,192.00	-	-	27,192.00
ATLANTIS FIRE ASSESSMENT	ATLANTIS FIRE ASSESSMENT	7,045.00	-	-	-	211.35	7,256.35	-	-	7,256.35
AVENIR CDD DEBT	AVENIR CDD DEBT	72,233.10	-	-	-	2,104.40	74,337.50	-	-	74,337.50
AVENIR CDD MAINT	AVENIR CDD MAINT	53,009.28	-	-	-	1,575.60	54,584.88	-	-	54,584.88
BOCA RATON FIRE OPERATIONS	BOCA RATON FIRE OPERATIONS	152,389.69	-	-	-	4,571.66	156,961.35	-	-	156,961.35
BOYNTON BEACH FIRE RESCUE ASSESSMENT	BOYNTON FIRE RESCUE ASSESSMENT	176,490.61	-	-	-	5,294.69	181,785.30	-	-	181,785.30
BRIGER COMM DEV DISTRICT MAINT	BRIGER COMM DEV DISTRICT MAINT	967.59	-	-	-	29.02	996.61	-	-	996.61
BRIGER COMM DEV DISTRICT DEBT	BRIGER COMM DEV DISTRICT DEBT	3,940.37	-	-	-	118.22	4,058.59	-	-	4,058.59
CHILDRENS SERVICES COUNCIL	CHILDRENS SERVICES COUNCIL	2,898,902.05	-	-	-	86,961.02	2,985,863.07	-	-	2,985,863.07
CITY BELLE GLADE STORMWATER ASSESSMENT	BELLE GLADE STORM WATER	115,542.64	-	-	-	3,466.25	119,008.89	-	-	119,008.89
CITY OF ATLANTIS	CITY OF ATLANTIS	106,470.20	-	-	-	3,194.10	109,664.30	-	-	109,664.30
CITY OF ATLANTIS-SOLID WASTE	CITY OF ATLANTIS-SOLID WASTE	10,939.95	-	-	-	328.18	11,268.13	-	-	11,268.13
CITY OF BELLE GLADE	CITY OF BELLE GLADE	369,746.83	-	-	-	11,092.54	380,839.37	-	-	380,839.37
CITY OF BELLE GLADE - NUISANCE	CITY OF BELLE GLADE - NUISANCE	80,168.76	-	-	-	2,405.06	82,573.82	-	-	82,573.82
CITY OF BOCA RATON	CITY OF BOCA RATON	2,305,565.35	-	-	-	69,167.00	2,374,732.35	-	-	2,374,732.35
CITY OF BOCA RATON	CITY OF BOCA RATON DEBT	10,934.92	-	-	-	327.88	11,262.80	-	-	11,262.80
CITY OF BOYNTON BEACH	CITY OF BOYNTON BEACH	1,693,698.33	-	-	-	50,811.06	1,744,509.39	-	-	1,744,509.39
CITY OF DELRAY BCH STORMWATER	DELRAY BCH STORM WATER UTILITY	135,284.42	-	-	-	4,058.57	139,342.99	-	-	139,342.99
CITY OF DELRAY BEACH	CITY OF DELRAY BEACH	2,045,593.72	-	-	-	61,367.89	2,106,961.61	-	-	2,106,961.61
CITY OF DELRAY BEACH	CITY OF DELRAY BEACH DEBT	10,259.35	-	-	-	307.67	10,567.02	-	-	10,567.02
CITY OF DELRAY BEACH DDA	CITY OF DELRAY BEACH DDA	35,257.87	-	-	-	1,057.78	36,315.65	-	-	36,315.65
CITY OF GREENACRES	CITY OF GREENACRES	346,490.35	-	-	-	10,394.80	356,885.15	-	-	356,885.15
CITY OF LAKE WORTH BEACH	CITY OF LAKE WORTH BEACH	776,135.91	-	-	-	23,283.93	799,419.84	-	-	799,419.84
CITY OF LAKE WORTH BEACH	CITY OF LAKE WORTH BEACH DEBT	56,502.80	-	-	-	1,695.13	58,197.93	-	-	58,197.93
CITY OF PAHOKEE	CITY OF PAHOKEE	118,699.99	-	-	-	3,561.00	122,260.99	-	-	122,260.99
CITY OF PALM BEACH GARDENS	CITY OF PALM BEACH GARDENS	1,125,295.08	-	-	-	33,701.60	1,158,996.68	-	-	1,158,996.68
CITY OF RIVIERA BEACH	CITY OF RIVIERA BEACH	1,781,419.30	-	-	-	53,442.65	1,834,861.95	-	-	1,834,861.95
CITY OF SOUTH BAY	CITY OF SOUTH BAY	57,624.00	-	-	-	1,728.66	59,352.66	-	-	59,352.66
CITY OF WEST PALM BEACH	CITY OF WEST PALM BEACH	4,480,560.48	-	-	-	134,416.93	4,614,977.41	-	-	4,614,977.41
CITY OF WEST PALM BEACH	CITY OF WEST PALM BEACH DEBT	31,993.89	-	-	-	959.62	32,953.51	-	-	32,953.51
CITY OF WEST PALM BEACH DDA	CITY OF WEST PALM BEACH DDA	62,212.11	-	-	-	1,866.33	64,078.44	-	-	64,078.44
CITY OF WEST PALM BEACH FIRE	WEST PALM BEACH FIRE PROTECTION	226,210.25	-	-	-	6,786.44	232,996.69	-	-	232,996.69
CITY OF WESTLAKE	CITY OF WESTLAKE	101,809.72	-	-	-	3,054.30	104,864.02	-	-	104,864.02
COUNTY	COUNTY	26,533,409.16	-	-	-	795,950.85	27,329,360.01	-	-	27,329,360.01
COUNTY	GO 24 DS WORK/AFFORD/HOUSING	135,095.80	-	-	-	4,052.77	139,148.57	-	-	139,148.57
COUNTY	GO REFUNDING WATERFRONT ACCESS 2014	59,582.10	-	-	-	1,787.36	61,369.46	-	-	61,369.46
CYPRESS GROVE COMM DEV DIST MAINT	CYPRESS GROVE COMM DEV DIST MAINT	3,843.26	-	-	-	115.29	3,958.55	-	-	3,958.55
EAA ENVIRON PROTECTION DIST	EAA ENVIRON PROTECTION DIST	1,184.49	-	-	-	35.54	1,220.03	-	-	1,220.03
EAST BEACH WATER CONTROL DISTRICT MAINT	EAST BEACH WATER CONTROL DISTRICT MAINT	7,727.34	-	-	-	231.85	7,959.19	-	-	7,959.19
F.I.N.D.	F.I.N.D.	159,479.11	-	-	-	4,784.62	164,263.73	-	-	164,263.73
FIRE/RESCUE MSTU	FIRE/RESCUE MSTU	9,403,034.10	-	-	-	282,091.26	9,685,125.36	-	-	9,685,125.36
FL GREEN FIN AUTH - LANTANA	FL GREEN FIN AUTH - LANTANA	376,005.08	-	-	-	11,280.19	387,285.27	-	-	387,285.27
FL RES & ENERGY DIST (FRED)	FL RES & ENERGY DIST (FRED)	13,109.43	-	-	-	393.28	13,502.71	-	-	13,502.71
FLORIDA PACE	FLORIDA PACE	59,039.28	-	-	-	1,771.19	60,810.47	-	-	60,810.47
FOREST OAKS CDD DEBT	FOREST OAKS CDD DEBT	1,400.00	-	-	-	42.00	1,442.00	-	-	1,442.00
FOREST OAKS CDD MAINT	FOREST OAKS CDD MAINT	780.84	-	-	-	23.42	804.26	-	-	804.26
GREATER BOCA RATON BH & PK DIST	GREATER BOCA RATON BH & PK DIST	795,221.25	-	-	-	23,856.88	819,078.13	-	-	819,078.13
GREEN CORR PROP ASMT CLEAN ENERGY (PACE)	GREEN CORR PROP ASMT CLEAN ENERGY (PACE)	244,741.04	-	-	-	7,342.22	252,083.26	-	-	252,083.26
GULFSTREAM POLO CDD DEBT	GULFSTREAM POLO CDD DEBT	8,506.69	-	-	-	255.20	8,761.89	-	-	8,761.89
GULFSTREAM POLO CDD MAINT	GULFSTREAM POLO CDD MAINT	1,031.28	-	-	-	30.95	1,062.23	-	-	1,062.23
HAMAL COMMUNITY DEV DIST DEBT	HAMAL COMMUNITY DEV DIST DEBT	11,639.02	-	-	-	349.18	11,988.20	-	-	11,988.20
HAMAL COMMUNITY DEV DIST MAINT	HAMAL COMMUNITY DEV DIST MAINT	12,800.52	-	-	-	384.05	13,184.57	-	-	13,184.57
HAVERHILL SOLID WASTE	HAVERHILL SOLID WASTE	2,680.00	-	-	-	80.40	2,760.40	-	-	2,760.40
HIGH RIDGE/QUANTUM CDD MAINT	HIGH RIDGE/QUANTUM CDD MAINT	5,652.25	-	-	-	169.56	5,821.81	-	-	5,821.81
HYPOLUXO/HAVERHILL COMM DEV DEBT	HYPOLUXO/HAVERHILL COMM DEV DEBT	827.44	-	-	-	24.81	852.25	-	-	852.25
HYPOLUXO/HAVERHILL COMM DEV MAINT	HYPOLUXO/HAVERHILL COMM DEV MAINT	870.95	-	-	-	26.14	897.09	-	-	897.09
INDIAN TRAIL IMPROV DIST 20 - DEBT	INDIAN TRAIL IMPROV DIST 20 DEBT	45,372.54	-	-	-	1,361.17	46,733.71	-	-	46,733.71
INDIAN TRAIL IMPROV DIST 20 - MAINT	INDIAN TRAIL IMPROV DIST 20 MAINT	20,774.98	-	-	-	623.26	21,398.24	-	-	21,398.24
INDIAN TRAIL IMPROV DIST R-3	INDIAN TRAIL IMPROV DIST R-3	29,366.01	-	-	-	881.08	30,247.09	-	-	30,247.09
INDIAN TRAIL IMPRVM DIST M-2-L MAINT	INDIAN TRAIL IMPRVM DIST M-2-L MAINT	4,240.10	-	-	-	127.21	4,367.31	-	-	4,367.31
INDIAN TRAIL IMPRVMNT DIST 1 MAINT	INDIAN TRAIL IMPRVMNT DIST 1 MAINT	36,604.59	-	-	-	1,098.21	37,702.80	-	-	37,702.80

Tax Authority	Fund	Tax	Fees	Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
INDIAN TRAIL IMPRVMT DIST 10 MAINT	INDIAN TRAIL IMPRVMT DIST 10 MAINT	77,422.31	-	-	-	2,322.62	79,744.93	-	-	79,744.93
INDIAN TRAIL IMPRVMT DIST 10A MAINT	INDIAN TRAIL IMPRVMT DIST 10A MAINT	4,125.43	-	-	-	123.76	4,249.19	-	-	4,249.19
INDIAN TRAIL IMPRVMT DIST 12A MAINT	INDIAN TRAIL IMPRVMT DIST 12A MAINT	31,075.83	-	-	-	932.26	32,008.09	-	-	32,008.09
INDIAN TRAIL IMPRVMT DIST 12C MAINT	INDIAN TRAIL IMPRVMT DIST 12C MAINT	23,318.45	-	-	-	699.56	24,018.01	-	-	24,018.01
INDIAN TRAIL IMPRVMT DIST 13 MAINT	INDIAN TRAIL IMPRVMT DIST 13 MAINT	5,547.62	-	-	-	166.42	5,714.04	-	-	5,714.04
INDIAN TRAIL IMPRVMT DIST 13A MAINT	INDIAN TRAIL IMPRVMT DIST 13A MAINT	2,545.33	-	-	-	76.36	2,621.69	-	-	2,621.69
INDIAN TRAIL IMPRVMT DIST 14 MAINT	INDIAN TRAIL IMPRVMT DIST 14 MAINT	20,041.77	-	-	-	601.28	20,643.05	-	-	20,643.05
INDIAN TRAIL IMPRVMT DIST 17 MAINT	INDIAN TRAIL IMPRVMT DIST 17 MAINT	170.29	-	-	-	5.11	175.40	-	-	175.40
INDIAN TRAIL IMPRVMT DIST 18 DEBT	INDIAN TRAIL IMPRVMT DIST 18 DEBT	24,355.29	-	-	-	730.64	25,085.93	-	-	25,085.93
INDIAN TRAIL IMPRVMT DIST 18 MAINT	INDIAN TRAIL IMPRVMT DIST 18 MAINT	3,066.93	-	-	-	92.01	3,158.94	-	-	3,158.94
INDIAN TRAIL IMPRVMT DIST 1A MAINT	INDIAN TRAIL IMPRVMT DIST 1A MAINT	7,873.00	-	-	-	236.21	8,109.21	-	-	8,109.21
INDIAN TRAIL IMPRVMT DIST 2 MAINT	INDIAN TRAIL IMPRVMT DIST 2 MAINT	51,888.30	-	-	-	1,556.71	53,445.01	-	-	53,445.01
INDIAN TRAIL IMPRVMT DIST 2A MAINT	INDIAN TRAIL IMPRVMT DIST 2A MAINT	3,522.06	-	-	-	105.67	3,627.73	-	-	3,627.73
INDIAN TRAIL IMPRVMT DIST 2K MAINT	INDIAN TRAIL IMPRVMT DIST 2K MAINT	3,094.20	-	-	-	92.83	3,187.03	-	-	3,187.03
INDIAN TRAIL IMPRVMT DIST 3 MAINT	INDIAN TRAIL IMPRVMT DIST 3 MAINT	30,929.06	-	-	-	927.88	31,856.94	-	-	31,856.94
INDIAN TRAIL IMPRVMT DIST 4 MAINT	INDIAN TRAIL IMPRVMT DIST 4 MAINT	69,306.13	-	-	-	2,079.20	71,385.33	-	-	71,385.33
INDIAN TRAIL IMPRVMT DIST 4A MAINT	INDIAN TRAIL IMPRVMT DIST 4A MAINT	16,818.30	-	-	-	504.54	17,322.84	-	-	17,322.84
INDIAN TRAIL IMPRVMT DIST 5 MAINT	INDIAN TRAIL IMPRVMT DIST 5 MAINT	51,337.48	-	-	-	1,540.16	52,877.64	-	-	52,877.64
INDIAN TRAIL IMPRVMT DIST 5A MAINT	INDIAN TRAIL IMPRVMT DIST 5A MAINT	5,515.73	-	-	-	165.47	5,681.20	-	-	5,681.20
INDIAN TRAIL IMPRVMT DIST 6A MAINT	INDIAN TRAIL IMPRVMT DIST 6A MAINT	36,104.91	-	-	-	1,083.16	37,188.07	-	-	37,188.07
INDIAN TRAIL IMPRVMT DIST 7A MAINT	INDIAN TRAIL IMPRVMT DIST 7A MAINT	1,508.39	-	-	-	45.25	1,553.64	-	-	1,553.64
INDIAN TRAIL IMPRVMT DIST 9 MAINT	INDIAN TRAIL IMPRVMT DIST 9 MAINT	34,470.71	-	-	-	1,034.13	35,504.84	-	-	35,504.84
INDIAN TRAIL IMPRVMT DIST 9A MAINT	INDIAN TRAIL IMPRVMT DIST 9A MAINT	1,200.92	-	-	-	36.03	1,236.95	-	-	1,236.95
INDIAN TRAIL IMPRVMT DIST M1S MAINT	INDIAN TRAIL IMPRVMT DIST M1S MAINT	4,382.14	-	-	-	131.46	4,513.60	-	-	4,513.60
INDIAN TRAIL IMPRVMT DIST M2D MAINT	INDIAN TRAIL IMPRVMT DIST M2D MAINT	4,594.05	-	-	-	137.82	4,731.87	-	-	4,731.87
INDIAN TRAIL IMPRVMT DST 7 MAINT	INDIAN TRAIL IMPRVMT DST 7 MAINT	37,155.83	-	-	-	1,114.67	38,270.50	-	-	38,270.50
JOURNEYS END COMM DEV DIST DEBT	JOURNEYS END COMM DEV DIST DEBT	1,475.00	-	-	-	44.25	1,519.25	-	-	1,519.25
JOURNEYS END COMM DEV DIST MAINT	JOURNEYS END COMM DEV DIST MAINT	1,410.00	-	-	-	42.30	1,452.30	-	-	1,452.30
JUNO BEACH - SOLID WASTE	JUNO REFUSE COLLECTION	3,453.81	-	-	-	103.63	3,557.44	-	-	3,557.44
JUPITER FIRE MSTU	JUPITER FIRE MSTU	349,070.97	-	-	-	10,472.17	359,543.14	-	-	359,543.14
JUPITER INLET COLONY	JUPITER INLET COLONY	22,624.97	-	-	-	678.75	23,303.72	-	-	23,303.72
JUPITER INLET COLONY NBHD REHAB PROJ	JUPITER INLET COLONY NBHD REHAB PROJ	6,600.00	-	-	-	198.00	6,798.00	-	-	6,798.00
JUPITER INLET DISTRICT	JUPITER INLET DISTRICT	38,256.64	-	-	-	1,147.56	39,404.20	-	-	39,404.20
JUPITER INLET UG UTILITY	JUPITER INLET UG UTILITY	1,826.28	-	-	-	54.78	1,881.06	-	-	1,881.06
JUPITER RIVER ESTATES	JUPITER RIVER ESTATES	650.00	-	-	-	19.50	669.50	-	-	669.50
LAKE WORTH - REFUSE COLLECTION	LAKE WORTH - REFUSE COLLECTION	165,680.95	-	-	-	4,970.58	170,651.53	-	-	170,651.53
LAKE WORTH - STORMWATER	LAKE WORTH - STORMWATER	135,727.40	-	-	-	4,071.83	139,799.23	-	-	139,799.23
LAKE WORTH DRAINAGE DISTRICT MAINT	LAKE WORTH DRAINAGE DISTRICT MAINT	355,503.64	-	-	-	10,689.94	366,193.58	-	-	366,193.58
LIBRARY	LIBRARY	1,701,738.57	-	-	-	51,022.53	1,752,761.10	-	-	1,752,761.10
LOX GROVES WCD NAR1 MAINT	LOX GROVES WCD NAR1 MAINT	4,459.05	-	-	-	133.78	4,592.83	-	-	4,592.83
LOX GROVES WCD NCR1 MAINT	LOX GROVES WCD NCR1 MAINT	7,337.05	-	-	-	220.11	7,557.16	-	-	7,557.16
LOX GROVES WCD NDR1 MAINT	LOX GROVES WCD NDR1 MAINT	5,060.42	-	-	-	151.81	5,212.23	-	-	5,212.23
LOX GROVES WCD SCR1 MAINT	LOX GROVES WCD SCR1 MAINT	6,319.85	-	-	-	189.59	6,509.44	-	-	6,509.44
LOXAHATCHEE GROVES WCD MAINT	LOXAHATCHEE GROVES WCD MAINT	39,380.06	-	-	-	1,181.38	40,561.44	-	-	40,561.44
LOXAHATCHEE RIVER ENVIRONMENT	LOXAHATCHEE RIVER DISTRICT	19,801.94	-	-	-	594.06	20,396.00	-	-	20,396.00
MARSH HARBOUR COMM DEV DIST DEBT	MARSH HARBOUR COMM DEV DIST DEBT	8,471.36	-	-	-	254.15	8,725.51	-	-	8,725.51
MARSH HARBOUR COMM DEV DIST MAINT	MARSH HARBOUR COMM DEV DIST MAINT	25,496.66	-	-	-	764.89	26,261.55	-	-	26,261.55
MEDITERRANEA CDD DEBT	MEDITERRANEA CDD DEBT	1,934.40	-	-	-	58.03	1,992.43	-	-	1,992.43
MEDITERRANEA CDD MAINT	MEDITERRANEA CDD MAINT	505.50	-	-	-	15.17	520.67	-	-	520.67
MONTEREY/CONGRESS CDD DEBT	MONTEREY/CONGRESS CDD DEBT	1,040.44	-	-	-	31.20	1,071.64	-	-	1,071.64
MONTEREY/CONGRESS CDD MAINT	MONTEREY/CONGRESS CDD MAINT	359.50	-	-	-	10.79	370.29	-	-	370.29
N.P.B. CO. IMPROV. DIST. 2C DEBT	NPB CO IMPROVEMENT DIST 18 APT DEBT	29,332.30	-	-	-	879.96	30,212.26	-	-	30,212.26
N.P.B. CO. IMPROV. DIST. 2C MAINT	NPB CO IMPROVEMENT DIST 18 APT MAINT	6,074.19	-	-	-	182.22	6,256.41	-	-	6,256.41
NORTH PALM BEACH - STORMWATER	NORTH PALM BEACH - STORMWATER	7,966.10	-	-	-	238.98	8,205.08	-	-	8,205.08
NPB CO IMP DIST UNIT 3 PAR MAINT	NPB CO IMP DIST UNIT 3 PAR MAINT	1,158.80	-	-	-	34.76	1,193.56	-	-	1,193.56
NPB CO IMPROVE DIST 19A MAINT	NPB CO IMPROVE DIST 19A MAINT	1,268.29	-	-	-	38.04	1,306.33	-	-	1,306.33
NPB CO IMPROVE DIST 19A MAINT FLAT	NPB CO IMPROVE DIST 19A MAINT FLAT	115.88	-	-	-	3.48	119.36	-	-	119.36
NPB CO IMPROVE DIST 27B CND DEBT	NPB CO IMPROVE DIST 27B CND DEBT	653.98	-	-	-	19.62	673.60	-	-	673.60
NPB CO IMPROVE DIST 27B CND MAINT	NPB CO IMPROVE DIST 27B CND MAINT	668.64	-	-	-	20.06	688.70	-	-	688.70
NPB CO IMPROVE DIST 27B TH DEBT	NPB CO IMPROVE DIST 27B TH DEBT	707.98	-	-	-	21.24	729.22	-	-	729.22
NPB CO IMPROVE DIST 27B TH MAINT	NPB CO IMPROVE DIST 27B TH MAINT	541.56	-	-	-	16.24	557.80	-	-	557.80
NPB CO IMPROVE DIST 2B MFR DEBT	NPB CO IMPROVE DIST 2B MFR DEBT	189.21	-	-	-	5.68	194.89	-	-	194.89
NPB CO IMPROVE DIST 2B MFR MAINT	NPB CO IMPROVE DIST 2B MFR MAINT	241.71	-	-	-	7.25	248.96	-	-	248.96
NPB CO IMPROVE DIST 2B SFC DEBT	NPB CO IMPROVE DIST 2B SFC DEBT	567.63	-	-	-	17.02	584.65	-	-	584.65
NPB CO IMPROVE DIST 2B SFC MAINT	NPB CO IMPROVE DIST 2B SFC MAINT	725.13	-	-	-	21.75	746.88	-	-	746.88
NPB CO IMPROVE DIST 44 DEBT	NPB CO IMPROVEMENT DIST 44 DEBT	1,859.60	-	-	-	55.79	1,915.39	-	-	1,915.39
NPB CO IMPROVE DIST 47A MAINT	NPB CO IMPROVE DIST 47A MAINT	398.19	-	-	-	11.95	410.14	-	-	410.14
NPB CO IMPROVE DST 5-C MAINT	NPB CO IMPROVE DST 5-C MAINT	1,873.12	-	-	-	56.17	1,929.29	-	-	1,929.29
NPB CO IMPROVE UNIT 12-28 MAINT	NPB CO IMPROVE UNIT 12-28-31 MAINT	4,835.10	-	-	-	145.05	4,980.15	-	-	4,980.15
NPB CO IMPROVE UNIT 38 MAINT	NPB CO IMPROVE UNIT 38 MAINT	865.12	-	-	-	25.95	891.07	-	-	891.07
NPB CO IMPROVE UNIT 5D MAINT	NPB CO IMPROVE UNIT 5D MAINT	4,936.41	-	-	-	148.06	5,084.47	-	-	5,084.47
NPB CO IMPROVE UNIT 5E MAINT	NPB CO IMPROVE UNIT 5E MAINT	1,598.16	-	-	-	47.90	1,646.06	-	-	1,646.06

Tax Authority	Fund	Tax	Fees	Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
NPB CO IMPROVE UNIT 9B CO DEBT	NPB CO IMPROVE UNIT 9B COM DEBT	22,782.52	-	-	-	683.48	23,466.00	-	-	23,466.00
NPB CO IMPROVE UNIT 9B CO MAINT	NPB CO IMPROVE UNIT 9B COM MAINT	16,629.05	-	-	-	498.86	17,127.91	-	-	17,127.91
NPB CO IMPROVE UNIT 9B RE DEBT	NPB CO IMPROVE UNIT 9B RES DEBT	11,623.38	-	-	-	348.67	11,972.05	-	-	11,972.05
NPB CO IMPROVE UNIT 9B RE MAINT	NPB CO IMPROVE UNIT 9B RES MAINT	8,438.20	-	-	-	253.14	8,691.34	-	-	8,691.34
NPB CO IMPROVEMENT 43 SFO DEBT	NPB CO IMPROVEMENT 43 SFO DEBT	2,520.03	-	-	-	75.60	2,595.63	-	-	2,595.63
NPB CO IMPROVEMENT 43 SFO MAINT	NPB CO IMPROVEMENT 43 SFO MAINT	2,496.11	-	-	-	74.88	2,570.99	-	-	2,570.99
NPB CO IMPROVEMENT DIST 1 MAINT	NPB CO IMPROVEMENT DIST 1 MAINT	2,460.90	-	-	-	73.83	2,534.73	-	-	2,534.73
NPB CO IMPROVEMENT DIST 11 MAINT	NPB CO IMPROVEMENT DIST 11 MAINT	33,353.00	-	-	-	1,000.58	34,353.58	-	-	34,353.58
NPB CO IMPROVEMENT DIST 11A MAINT	NPB CO IMPROVEMENT DIST 11A MAINT	15,289.51	-	-	-	458.70	15,748.21	-	-	15,748.21
NPB CO IMPROVEMENT DIST 12 MAINT	NPB CO IMPROVEMENT DIST 12 MAINT	500.59	-	-	-	14.98	515.57	-	-	515.57
NPB CO IMPROVEMENT DIST 15 MAINT	NPB CO IMPROVEMENT DIST 15 MAINT	23,117.97	-	-	-	693.55	23,811.52	-	-	23,811.52
NPB CO IMPROVEMENT DIST 16 DEBT	NPB CO IMPROVEMENT DIST 16 DEBT	2,854.71	-	-	-	85.65	2,940.36	-	-	2,940.36
NPB CO IMPROVEMENT DIST 16 MAINT	NPB CO IMPROVEMENT DIST 16 MAINT	17,095.77	-	-	-	512.86	17,608.63	-	-	17,608.63
NPB CO IMPROVEMENT DIST 18 MAINT	NPB CO IMPROVEMENT DIST 18 MAINT	34,801.01	-	-	-	1,044.01	35,845.02	-	-	35,845.02
NPB CO IMPROVEMENT DIST 2 MAINT	NPB CO IMPROVEMENT DIST 2 MAINT	1,991.70	-	-	-	59.76	2,051.46	-	-	2,051.46
NPB CO IMPROVEMENT DIST 20C MAINT	NPB CO IMPROVEMENT DIST 20C MAINT	301.28	-	-	-	9.04	310.32	-	-	310.32
NPB CO IMPROVEMENT DIST 20D MAINT	NPB CO IMPROVEMENT DIST 20D MAINT	38.80	-	-	-	1.16	39.96	-	-	39.96
NPB CO IMPROVEMENT DIST 21 MAINT	NPB CO IMPROVEMENT DIST 21 MAINT	6,339.52	-	-	-	190.18	6,529.70	-	-	6,529.70
NPB CO IMPROVEMENT DIST 23 MAINT	NPB CO IMPROVEMENT DIST 23 MAINT	635.72	-	-	-	19.08	654.80	-	-	654.80
NPB CO IMPROVEMENT DIST 3 MAINT	NPB CO IMPROVEMENT DIST 3 MAINT	3,364.32	-	-	-	100.91	3,465.23	-	-	3,465.23
NPB CO IMPROVEMENT DIST 4 MAINT	NPB CO IMPROVEMENT DIST 4 MAINT	19,782.01	-	-	-	593.35	20,375.36	-	-	20,375.36
NPB CO IMPROVEMENT DIST 44 MAINT	NPB CO IMPROVEMENT DIST 44 MAINT	521.59	-	-	-	15.65	537.24	-	-	537.24
NPB CO IMPROVEMENT DIST 47 MAINT	NPB CO IMPROVEMENT DIST 47 MAINT	132.73	-	-	-	3.98	136.71	-	-	136.71
NPB CO IMPROVEMENT DIST 5A MAINT	NPB CO IMPROVEMENT DIST 5A MAINT	12,780.66	-	-	-	383.33	13,163.99	-	-	13,163.99
NPB CO IMPROVEMENT DIST 7 MAINT	NPB CO IMPROVEMENT DIST 7 MAINT	2,280.32	-	-	-	68.38	2,348.70	-	-	2,348.70
NPB CO IMPROVEMENT UNIT 02-28 MAINT	NPB CO IMPROVEMENT UNIT 02-28 MAINT	47.13	-	-	-	1.41	48.54	-	-	48.54
NPB CO IMPROVEMENT UNIT 14-26 MAINT	NPB CO IMPROVEMENT UNIT 14-26 MAINT	16,761.66	-	-	-	502.86	17,264.52	-	-	17,264.52
NPB CO IMPROVEMENT UNIT 24A MAINT	NPB CO IMPROVEMENT UNIT 24A MAINT	2,750.67	-	-	-	82.53	2,833.20	-	-	2,833.20
NPB CO IMPROVEMENT UNIT 28-3 MAINT	NPB CO IMPROVEMENT UNIT 28-3 MAINT	3,052.16	-	-	-	91.56	3,143.72	-	-	3,143.72
NPB CO IMPROVEMENT UNIT 2A DEBT	NPB CO IMPROVEMENT UNIT 2A DEBT	1,768.44	-	-	-	53.06	1,821.50	-	-	1,821.50
NPB CO IMPROVEMENT UNIT 2A MAINT	NPB CO IMPROVEMENT UNIT 2A MAINT	2,259.15	-	-	-	67.78	2,326.93	-	-	2,326.93
NPB CO IMPROVEMENT UNIT 34 MAINT	NPB CO IMPROVEMENT UNIT 34 MAINT	5,044.97	-	-	-	151.35	5,196.32	-	-	5,196.32
NPB CO IMPROVEMENT UNIT 3A DEBT	NPB CO IMPROVEMENT UNIT 3A DEBT	3,442.55	-	-	-	103.29	3,545.84	-	-	3,545.84
NPB CO IMPROVEMENT UNIT 3A MAINT	NPB CO IMPROVEMENT UNIT 3A MAINT	4,498.62	-	-	-	134.96	4,633.58	-	-	4,633.58
NPB CO IMPROVEMENT UNIT 43 DEBT	NPB CO IMPROVEMENT UNIT 43 SFP DEBT	1,359.04	-	-	-	40.78	1,399.82	-	-	1,399.82
NPB CO IMPROVEMENT UNIT 43 MAINT	NPB CO IMPROVEMENT UNIT 43 SFP MAINT	1,312.56	-	-	-	39.38	1,351.94	-	-	1,351.94
NPB CO IMPROVEMENT UNIT 45 DEBT	NPB CO IMPROVEMENT UNIT 45 DEBT	2,514.75	-	-	-	75.44	2,590.19	-	-	2,590.19
NPB CO IMPROVEMENT UNIT 45 MAINT	NPB CO IMPROVEMENT UNIT 45 MAINT	4,756.56	-	-	-	142.71	4,899.27	-	-	4,899.27
NPB CO IMPROVEMENT UNIT 5-B MAINT	NPB CO IMPROVEMENT UNIT 5-B MAINT	7,303.82	-	-	-	219.12	7,522.94	-	-	7,522.94
NPB CO IMPROV DIST 14A-2 MAINT	NPB CO IMPROVEMENT DIST 14A-26 MAINT	3,943.92	-	-	-	118.32	4,062.24	-	-	4,062.24
NPB CO IMPROV DIST UNIT 46 DEBT	NPB CO IMPROV DIST UNIT 46 DEBT	6,219.65	-	-	-	186.59	6,406.24	-	-	6,406.24
NPB CO IMPROV DIST UNIT 46 DEBT FLAT	NPB CO IMPROV DIST UNIT 46 DEBT FLAT	7,639.66	-	-	-	229.20	7,868.86	-	-	7,868.86
NPB CO IMPROV DIST UNIT 46 MAINT	NPB CO IMPROV DIST UNIT 46 MAINT	693.30	-	-	-	20.80	714.10	-	-	714.10
NPB CO IMPROV DIST UNIT 46 MAINT FLAT	NPB CO IMPROV DIST UNIT 46 MAINT FLAT	900.48	-	-	-	27.01	927.49	-	-	927.49
NPB CO IMPROV. DIST. 53 DEBT	NPB CO IMPROV. DIST. 53 DEBT	26,402.02	-	-	-	792.05	27,194.07	-	-	27,194.07
NPB CO IMPROV. DIST. 53 MAINT	NPB CO IMPROV. DIST. 53 MAINT	625.10	-	-	-	18.76	643.86	-	-	643.86
NPB HEIGHTS WATER CTL DIST MAINT FLAT	NPB HEIGHTS WATER CTL DIST MAINT FLAT	2,759.40	-	-	-	82.79	2,842.19	-	-	2,842.19
NPB HEIGHTS WCD SUB 1 MAINT FLAT	NPB HEIGHTS WCD SUB 1 MAINT FLAT	2,989.35	-	-	-	89.65	3,079.00	-	-	3,079.00
NUISANCE/LOT/REINSPECT SRV-LW	LAKE WORTH NUISANCE/LOT/REINSPECT SRV	12,882.04	-	-	-	386.46	13,268.50	-	-	13,268.50
OLD PALM COMM DEV DISTRICT DEBT	OLD PALM COMM DEV DISTRICT DEBT	11,178.18	-	-	-	335.35	11,513.53	-	-	11,513.53
OLD PALM COMM DEV DISTRICT MAINT	OLD PALM COMM DEV DISTRICT MAINT	10,471.50	-	-	-	314.15	10,785.65	-	-	10,785.65
PAL-MAR WATER CONTROL DISTRICT MAINT	PAL-MAR WATER CONTROL DISTRICT MAINT	97.20	-	-	-	2.93	100.13	-	-	100.13
PALM BEACH PLANTATION CDD DEBT	PALM BEACH PLANTATION CDD DEBT	3,206.56	-	-	-	96.18	3,302.74	-	-	3,302.74
PALM BEACH PLANTATION CDD MAINT	PALM BEACH PLANTATION CDD MAINT	1,112.72	-	-	-	33.38	1,146.10	-	-	1,146.10
PALM BEACH UNDERGROUND UTILITIES	PALM BEACH UNDERGROUND UTILITIES	75,929.13	-	-	-	2,277.95	78,207.08	-	-	78,207.08
PALM SPRINGS STORMWATER	PALM SPRINGS STORMWATER	14,694.43	-	-	-	440.83	15,135.26	-	-	15,135.26
PBC HEALTH CARE DISTRICT	PBC HEALTH CARE DISTRICT	3,875,240.63	-	-	-	116,249.57	3,991,490.20	-	-	3,991,490.20
PBC MSBU HYDRANT MAINT/RENTAL BOCA RATON	BOCA RATON FIRE HYDRANT	4,970.23	-	-	-	149.09	5,119.32	-	-	5,119.32
PBC ROAD IMPROVE ASSESSMENT	PBC ROAD IMPROVE ASSESSMENT	4,607.26	-	-	-	138.22	4,745.48	-	-	4,745.48
PBC UTILITY ASSESSMENT	P. B. C. UTILITY ASSESSMENT	17,881.82	-	-	-	536.48	18,418.30	-	-	18,418.30
PELICAN LAKE WATER CONT DIST MAINT	PELICAN LAKE WATER CONT DIST MAINT	546.89	-	-	-	16.44	563.33	-	-	563.33
PERUVIAN STREETScape IMP	PERUVIAN STREETScape IMP	1,309.18	-	-	-	39.27	1,348.45	-	-	1,348.45
PINE TREE WATER CONTROL UNIT 1 MAINT	PINE TREE WATER CONTROL UNIT 1 MAINT	5,874.55	-	-	-	176.23	6,050.78	-	-	6,050.78
RENAISSANCE COMMONS CDD DEBT	RENAISSANCE COMMONS CDD DEBT	5,145.93	-	-	-	154.37	5,300.30	-	-	5,300.30
RENAISSANCE COMMONS CDD MAINT	RENAISSANCE COMMONS CDD MAINT	981.68	-	-	-	29.46	1,011.14	-	-	1,011.14
RIVIERA BEACH FIRE HYDRANT	RIVIERA BEACH FIRE HYDRANT	1,826.81	-	-	-	54.82	1,881.63	-	-	1,881.63
SCHOOL	SCHOOL LOCAL	21,505,095.99	-	-	-	645,103.93	22,150,199.92	-	-	22,150,199.92
SCHOOL	SCHOOL STATE	20,346,423.09	-	-	-	610,347.19	20,956,770.28	-	-	20,956,770.28
SEMINOLE IMPROVEMENT DISTRICT MAINT	SEMINOLE WCD UNIT 3 MAINT	123,437.83	-	-	-	3,703.13	127,140.96	-	-	127,140.96
SEWAGE PROJ LK CLARKE SHORES	SEWAGE PROJ LK CLARKE SHORES	865.90	-	-	-	25.98	891.88	-	-	891.88
SFWM - AGRICULTURAL PRIVILEGE TAX-EVERGLADES	SFWM-EAA PRIVILEGE TAX	6,072.25	-	-	-	182.16	6,254.41	-	-	6,254.41
SHAWANO WATER CONTROL DIST MAINT	SHAWANO WATER CONTROL DIST MAINT	334.52	-	-	-	10.04	344.56	-	-	344.56

Tax Authority	Fund	Tax	Fees	Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
SO FLA WATER MANAGEMENT DIST.	SFWM D EVERGLADES CONST PROJECT	193,142.31	-	-	-	5,792.49	198,934.80	-	-	198,934.80
SO FLA WATER MANAGEMENT DIST.	SO FLA WATER MANAGEMENT DIST.	559,934.65	-	-	-	16,796.86	576,731.51	-	-	576,731.51
SO FLA WATER MANAGEMENT DIST.	SO FLA WATER MGMT - OKEE BASIN	606,006.81	-	-	-	18,179.90	624,186.71	-	-	624,186.71
SOLID WASTE - GREENACRES	SOLID WASTE - GREENACRES	62,116.27	-	-	-	1,863.64	63,979.91	-	-	63,979.91
SOLID WASTE - LAKE PARK	LAKE PARK REFUSE COLLECTION	34,805.72	-	-	-	1,044.16	35,849.88	-	-	35,849.88
SOLID WASTE - LANTANA	SOLID WASTE - LANTANA	43,248.19	-	-	-	1,297.43	44,545.62	-	-	44,545.62
SOLID WASTE - LOXAHATCHEE GROVES	LOXAHATCHEE GROVES SOLID WASTE	30,734.25	-	-	-	922.02	31,656.27	-	-	31,656.27
SOLID WASTE - PALM BEACH	SOLID WASTE - PALM BEACH	11,569.60	-	-	-	347.11	11,916.71	-	-	11,916.71
SOLID WASTE - WESTLAKE	SOLID WASTE - WESTLAKE	8,669.26	-	-	-	260.06	8,929.32	-	-	8,929.32
SOLID WASTE AUTHORITY OF PBC	SOLID WASTE AUTHORITY	4,875,435.23	-	-	-	146,262.84	5,021,698.07	-	-	5,021,698.07
SONOMA BAY COMM DEV DIST DEBT	SONOMA BAY COMM DEV DIST DEBT	3,172.74	-	-	-	95.19	3,267.93	-	-	3,267.93
SONOMA BAY COMM DEV DIST MAINT	SONOMA BAY COMM DEV DIST MAINT	2,628.48	-	-	-	78.84	2,707.32	-	-	2,707.32
SOUTH FLORIDA CONSERVANCY DIST MAINT	SOUTH FLORIDA CONSERVANCY DIST MAINT	22,351.16	-	-	-	670.53	23,021.69	-	-	23,021.69
SOUTH INDIAN RIVER WCD UNIT 01 MAINT	SOUTH INDIAN RIVER WCD UNIT 01 MAINT	9,399.74	-	-	-	281.96	9,681.70	-	-	9,681.70
SOUTH INDIAN RIVER WCD UNIT 01 MAINT FLAT	SOUTH INDIAN RIVER WCD UNIT 01 MAINT FLAT	5,754.00	-	-	-	172.62	5,926.62	-	-	5,926.62
SOUTH INDIAN RIVER WCD UNIT 2 DEBT FLAT	SOUTH INDIAN RIVER WCD UNIT 2 DEBT FLAT	2,960.00	-	-	-	88.80	3,048.80	-	-	3,048.80
SOUTH INDIAN RIVER WCD UNIT 2 MAINT	SOUTH INDIAN RIVER WCD UNIT 2 MAINT	34,249.08	-	-	-	1,027.45	35,276.53	-	-	35,276.53
SOUTH INDIAN RIVER WCD UNIT 2 MAINT FLAT	SOUTH INDIAN RIVER WCD UNIT 2 MAINT FLAT	18,728.64	-	-	-	561.87	19,290.51	-	-	19,290.51
SOUTH INDIAN RIVER WCD UNIT 2X MAINT	SOUTH INDIAN RIVER WCD UNIT 2X MAINT	22,755.21	-	-	-	682.66	23,437.87	-	-	23,437.87
SOUTH INDIAN RIVER WCD UNIT 2X MAINT FLAT	SOUTH INDIAN RIVER WCD UNIT 2X MAINT FLAT	539.07	-	-	-	16.17	555.24	-	-	555.24
SOUTH INDIAN RIVER WCD UNIT 8 MAINT	SO. INDIAN RIVER WCD UNIT 8 MAINT	285.19	-	-	-	8.55	293.74	-	-	293.74
SOUTH INDIAN RIVER WCD UNIT 8 MAINT FLAT	SO. INDIAN RIVER WCD UNIT 8 MAINT FLAT	20.00	-	-	-	0.60	20.60	-	-	20.60
SOUTH INDIAN RIVER WCD UNIT 9 MAINT	SO. INDIAN RIVER WCD UNIT 9 MAINT	1,016.84	-	-	-	30.50	1,047.34	-	-	1,047.34
SOUTH INDIAN RIVER WCD UNIT 9 MAINT FLAT	SO. INDIAN RIVER WCD UNIT 9 MAINT FLAT	33.00	-	-	-	0.99	33.99	-	-	33.99
SOUTH INDIAN RIVER WCD UNIT TA DEBT FLAT	SOUTH INDIAN RIVER WCD UNIT TA DEBT FLAT	19,616.00	-	-	-	588.48	20,204.48	-	-	20,204.48
SOUTH SHORE DRAIN DIST UNIT I MAINT	SOUTH SHORE DRAIN DIST UNIT I MAINT	3,441.42	-	-	-	103.24	3,544.66	-	-	3,544.66
TEQUESTA REFUSE COLLECTION	TEQUESTA REFUSE COLLECTION	11,390.43	-	-	-	341.75	11,732.18	-	-	11,732.18
TEQUESTA STORM WATER UTILITY	TEQUESTA STORM WATER UTILITY	10,543.26	-	-	-	316.26	10,859.52	-	-	10,859.52
TERRACINA COMM DEV DISTRICT DEBT	TERRACINA COMM DEV DISTRICT DEBT	4,105.74	-	-	-	123.12	4,228.86	-	-	4,228.86
TERRACINA COMM DEV DISTRICT MAINT	TERRACINA COMM DEV DISTRICT MAINT	2,230.80	-	-	-	66.96	2,297.76	-	-	2,297.76
THOUSAND OAKS CDD DEBT	THOUSAND OAKS CDD DEBT	9,427.14	-	-	-	282.84	9,709.98	-	-	9,709.98
THOUSAND OAKS CDD MAINT	THOUSAND OAKS CDD MAINT	5,573.52	-	-	-	167.19	5,740.71	-	-	5,740.71
TOWN OF BRINY BREEZES	TOWN OF BRINY BREEZES	23,978.92	-	-	-	719.36	24,698.28	-	-	24,698.28
TOWN OF GULF STREAM	TOWN OF GULF STREAM	62,382.65	-	-	-	1,871.48	64,254.13	-	-	64,254.13
TOWN OF HAVERHILL	TOWN OF HAVERHILL	9,561.60	-	-	-	286.85	9,848.45	-	-	9,848.45
TOWN OF HIGHLAND BEACH	TOWN OF HIGHLAND BEACH	179,508.28	-	-	-	5,385.27	184,893.55	-	-	184,893.55
TOWN OF HIGHLAND BEACH	TOWN OF HIGHLAND BEACH DEBT	9,017.70	-	-	-	270.51	9,288.21	-	-	9,288.21
TOWN OF HYPOLUXO	TOWN OF HYPOLUXO	30,415.74	-	-	-	912.49	31,328.23	-	-	31,328.23
TOWN OF JUNO BEACH	TOWN OF JUNO BEACH	58,892.27	-	-	-	1,766.80	60,659.07	-	-	60,659.07
TOWN OF JUPITER	TOWN OF JUPITER	483,311.54	-	-	-	14,499.37	497,810.91	-	-	497,810.91
TOWN OF LAKE CLARKE SHORES	TOWN OF LAKE CLARKE SHORES	54,828.39	-	-	-	1,644.85	56,473.24	-	-	56,473.24
TOWN OF LAKE PARK	TOWN OF LAKE PARK	178,713.34	-	-	-	5,361.43	184,074.77	-	-	184,074.77
TOWN OF LAKE PARK STORMWATER	TOWN OF LAKE PARK STORMWATER	119,289.13	-	-	-	3,578.70	122,867.83	-	-	122,867.83
TOWN OF LANTANA	TOWN OF LANTANA	194,471.53	-	-	-	5,834.12	200,305.65	-	-	200,305.65
TOWN OF LANTANA-STORMWATER UTILITY ASSESSMENT	TOWN OF LANTANA-STORMWATER UTILITY ASSESSMENT	15,429.09	-	-	-	462.81	15,891.90	-	-	15,891.90
TOWN OF LOXAHATCHEE GROVES	TOWN OF LOXAHATCHEE GROVES	89,583.00	-	-	-	2,687.50	92,270.50	-	-	92,270.50
TOWN OF MANALAPAN	TOWN OF MANALAPAN	66,078.45	-	-	-	1,982.35	68,060.80	-	-	68,060.80
TOWN OF MANGONIA PARK	TOWN OF MANGONIA PARK	451,336.37	-	-	-	13,540.07	464,876.44	-	-	464,876.44
TOWN OF OCEAN RIDGE	TOWN OF OCEAN RIDGE	166,258.36	-	-	-	4,987.75	171,246.11	-	-	171,246.11
TOWN OF PALM BEACH	TOWN OF PALM BEACH	1,070,976.16	-	-	-	32,129.32	1,103,105.48	-	-	1,103,105.48
TOWN OF PALM BEACH SHORES	TOWN OF PALM BEACH SHORES	183,913.81	-	-	-	5,517.43	189,431.24	-	-	189,431.24
TOWN OF PALM BEACH SHORES	TOWN OF PALM BEACH SHORES DEBT	12,425.05	-	-	-	372.71	12,797.76	-	-	12,797.76
TOWN OF SOUTH PALM BEACH	TOWN OF SOUTH PALM BEACH	61,634.77	-	-	-	1,849.05	63,483.82	-	-	63,483.82
VILLAGE OF GOLF	VILLAGE OF GOLF	45,299.69	-	-	-	1,358.99	46,658.68	-	-	46,658.68
VILLAGE OF NORTH PALM BEACH	VILLAGE OF NORTH PALM BEACH	480,578.18	-	-	-	14,417.36	494,995.54	-	-	494,995.54
VILLAGE OF PALM SPRINGS	VILLAGE OF PALM SPRINGS	168,408.95	-	-	-	5,052.39	173,461.34	-	-	173,461.34
VILLAGE OF PALM SPRINGS	VILLAGE OF PALM SPRINGS DEBT	9,267.27	-	-	-	277.90	9,545.17	-	-	9,545.17
VILLAGE OF PALM SPRINGS SOLID WASTE	VILLAGE OF PALM SPRINGS SOLID WASTE	39,765.02	-	-	-	1,192.96	40,957.98	-	-	40,957.98
VILLAGE OF ROYAL PALM BEACH	VILLAGE OF ROYAL PALM BEACH	124,267.00	-	-	-	3,728.00	127,995.00	-	-	127,995.00
VILLAGE OF TEQUESTA	VILLAGE OF TEQUESTA	218,459.02	-	-	-	6,553.78	225,012.80	-	-	225,012.80
VILLAGE OF WELLINGTON	VILLAGE OF WELLINGTON	818,699.29	-	-	-	24,560.88	843,260.17	-	-	843,260.17
VISTA COMM DEV DIST MAINT	VISTA COMM DEV DIST MAINT	1,466.40	-	-	-	43.95	1,510.35	-	-	1,510.35
VISTA COMM DEV DISTRICT DEBT	VISTA COMM DEV DISTRICT DEBT	9,547.85	-	-	-	286.51	9,834.36	-	-	9,834.36
WATER/RD IMPRV & INFRSTR-PBG	WATER/RD IMPRV & INFRSTR-PBG	998.75	-	-	-	29.96	1,028.71	-	-	1,028.71
WELLINGTON SOLID WASTE	WELLINGTON REFUSE COLLECTION	130,506.77	-	-	-	3,915.24	134,422.01	-	-	134,422.01
WINSTON TRAILS COMM DEV DIST DEBT	WINSTON TRAILS COMM DEV DIST DEBT	1,919.21	-	-	-	57.55	1,976.76	-	-	1,976.76
WINSTON TRAILS COMM DEV DIST MAINT	WINSTON TRAILS COMM DEV DIST MAINT	465.36	-	-	-	13.96	479.32	-	-	479.32
WORTH AVE COMMERCIAL DISTRICT	WORTH AVE COMMERCIAL DISTRICT	14,171.15	-	-	-	425.14	14,596.29	-	-	14,596.29
WPB NUISANCE/LOT/REINSPECT SRV	WPB NUISANCE/LOT/REINSPECT SRV	18,562.66	-	-	-	556.86	19,119.52	-	-	19,119.52
WYNDAM PARK COMM DEV DIST DEBT	WYNDAM PARK COMM DEV DIST DEBT	527.41	-	-	-	15.82	543.23	-	-	543.23
WYNDAM PARK COMM DEV DIST MAINT	WYNDAM PARK COMM DEV DIST MAINT	212.59	-	-	-	6.38	218.97	-	-	218.97

Tax Authority	Fund	Tax	Fees	Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
	Grand Total	119,751,050.17	-	-	-	3,592,229.88	123,343,280.05	-	-	123,343,280.05