Palm Beach County Tax Collector
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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
ACME IMPROVEMENT DIST #B-II	280120	DIST#1 - 930005	07-Nov-25	54581	7,336.01
		Dist#2 - 930005	19-Nov-25	54774	29,533.68
		DIST#3 - 930005	03-Dec-25	55028	116,827.92
		SPECIAL TAX DIST - 930005	05-Dec-25	55151	13,068.00
		DIST#4 - 930005	10-Dec-25	55316	100,416.69
		DIST#5 - 930005	17-Dec-25	55453	3,239.73
		DIST#6 - 930005	07-Jan-26	55687	29,970.50
		DIST#7 - 930005	11-Feb-26	56054	17,716.68
		DIST#8 - 930005	11-Mar-26	56449	5,363.32
		DIST#9 - 930005	08-Apr-26	56959	52,525.65
		DIST#10 - 930005	06-May-26	57438	6,692.89
		DIST#11 - 930005	10-Jun-26	57896	3,250.67
		DIST#12 - 930005	01-Jul-26	58178	24,441.91
		Account Subtotal			410,383.65
	281520	Investment Earnings #1 - 93000	22-Apr-26	57220	174.29
		Investment Earnings #2 - 93000	26-Aug-26	58882	59.03
		Account Subtotal			233.32
		Vendor Total			410,616.97

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
ACME IMPROVEMENT DIST #B-OAD	280120	DIST#1 - 930004	07-Nov-25	54581	31,308.32
		Dist#2 - 930004	19-Nov-25	54774	105,850.80
		DIST#3 - 930004	03-Dec-25	55028	466,104.33
		SPECIAL TAX DIST - 930004	05-Dec-25	55151	262,666.80
		DIST#4 - 930004	10-Dec-25	55316	209,386.57
		DIST#5 - 930004	17-Dec-25	55453	14,583.41
		DIST#6 - 930004	07-Jan-26	55687	66,875.80
		DIST#7 - 930004	11-Feb-26	56054	51,124.77
		DIST#8 - 930004	11-Mar-26	56449	31,591.23
		DIST#9 - 930004	08-Apr-26	56959	131,458.31
		DIST#10 - 930004	06-May-26	57438	19,399.28
		DIST#11 - 930004	10-Jun-26	57896	52,998.91
		DIST#12 - 930004	01-Jul-26	58178	52,754.74
		Account Subtotal			1,496,103.27
	280320	DelqTax Distribution #2 - 9300	25-Mar-26	56551	61.56
		DelqTax Distribution #3 - 9300	19-Aug-26	58728	4,426.80
		Account Subtotal			4,488.36
	281520	Investment Earnings #1 - 93000	22-Apr-26	57220	635.50
		Investment Earnings #2 - 93000	26-Aug-26	58882	214.86
		Account Subtotal			850.36
		Vendor Total			1,501,441.99

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
ACME IMPROVEMENT DIST #C-OAD	280120	DIST#1 - 930006	07-Nov-25	54581	2,686.61
		Dist#2 - 930006	19-Nov-25	54774	21,692.88
		DIST#3 - 930006	03-Dec-25	55028	87,032.88
		SPECIAL TAX DIST - 930006	05-Dec-25	55151	9,670.32
		DIST#4 - 930006	10-Dec-25	55316	53,974.19
		DIST#5 - 930006	17-Dec-25	55453	9,557.36
		DIST#6 - 930006	07-Jan-26	55687	5,781.32
		DIST#7 - 930006	11-Feb-26	56054	4,268.88
		DIST#8 - 930006	11-Mar-26	56449	3,231.61
		DIST#9 - 930006	08-Apr-26	56959	95,310.91
		DIST#10 - 930006	06-May-26	57438	1,878.85
		DIST#12 - 930006	01-Jul-26	58178	27,192.00
		Account Subtotal			322,277.81
	281520	Investment Earnings #1 - 93000	22-Apr-26	57220	135.92
		Investment Earnings #2 - 93000	26-Aug-26	58882	49.91
		Account Subtotal			185.83
		Vendor Total			322,463.64

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
ACME IMPROVEMENT DIST 9	280120	Dist#2 - 930008	19-Nov-25	54774	522.72
		DIST#3 - 930008	03-Dec-25	55028	70,567.20
		DIST#4 - 930008	10-Dec-25	55316	33,976.80
		DIST#5 - 930008	17-Dec-25	55453	10,032.41
		DIST#7 - 930008	11-Feb-26	56054	528.17
		DIST#8 - 930008	11-Mar-26	56449	1,339.47
		DIST#9 - 930008	08-Apr-26	56959	272.25
		Account Subtotal			117,239.02
	281520	Investment Earnings #1 - 93000	22-Apr-26	57220	54.35
		Account Subtotal			54.35
		Vendor Total			117,293.37

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
ACME IMPROVEMENT DIST A-VII	280120	DIST#1 - 930003	07-Nov-25	54581	4,069.99
		Dist#2 - 930003	19-Nov-25	54774	20,908.80
		DIST#3 - 930003	03-Dec-25	55028	26,985.69
		SPECIAL TAX DIST - 930003	05-Dec-25	55151	65,340.00
		DIST#4 - 930003	10-Dec-25	55316	27,650.85
		DIST#5 - 930003	17-Dec-25	55453	46,679.24
		DIST#6 - 930003	07-Jan-26	55687	7,566.43
		DIST#7 - 930003	11-Feb-26	56054	3,535.84
		DIST#8 - 930003	11-Mar-26	56449	1,676.64
		DIST#9 - 930003	08-Apr-26	56959	8,159.36
		DIST#10 - 930003	06-May-26	57438	3,644.45
		DIST#11 - 930003	10-Jun-26	57896	280.41
		DIST#12 - 930003	01-Jul-26	58178	13,383.13
		Account Subtotal			229,880.83
	281520	Investment Earnings #1 - 93000	22-Apr-26	57220	98.54
		Investment Earnings #2 - 93000	26-Aug-26	58882	29.71
		Account Subtotal			128.25
		Vendor Total			230,009.08

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
ACME IMPROVEMENT DISTRICT #A-I	280120	DIST#1 - 930001	07-Nov-25	54581	98,285.64
		Dist#2 - 930001	19-Nov-25	54774	335,556.00
		DIST#3 - 930001	03-Dec-25	55028	707,147.63
		SPECIAL TAX DIST - 930001	05-Dec-25	55151	1,399,701.60
		DIST#4 - 930001	10-Dec-25	55316	327,320.24
		DIST#5 - 930001	17-Dec-25	55453	90,892.67
		DIST#6 - 930001	07-Jan-26	55687	128,969.12
		DIST#7 - 930001	11-Feb-26	56054	96,664.46
		DIST#8 - 930001	11-Mar-26	56449	55,311.73
		DIST#9 - 930001	08-Apr-26	56959	252,890.61
		DIST#10 - 930001	06-May-26	57438	38,255.67
		DIST#11 - 930001	10-Jun-26	57896	17,752.50
		DIST#12 - 930001	01-Jul-26	58178	74,378.92
		Account Subtotal			3,623,126.79
	280320	DelqTax Distribution #2 - 9300	25-Mar-26	56551	330.75
		DelqTax Distribution #3 - 9300	19-Aug-26	58728	1,233.60
		Account Subtotal			1,564.35
	281520	Investment Earnings #1 - 93000	22-Apr-26	57220	1,619.05
		Investment Earnings #2 - 93000	26-Aug-26	58882	223.85
		Account Subtotal			1,842.90
		Vendor Total			3,626,534.04

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
ACME IMPROVEMENT DISTRICT #A-V	280120	DIST#1 - 930002	07-Nov-25	54581	14,089.35
		Dist#2 - 930002	19-Nov-25	54774	48,351.60
		DIST#3 - 930002	03-Dec-25	55028	91,695.99
		SPECIAL TAX DIST - 930002	05-Dec-25	55151	187,133.76
		DIST#4 - 930002	10-Dec-25	55316	50,219.79
		DIST#5 - 930002	17-Dec-25	55453	11,603.07
		DIST#6 - 930002	07-Jan-26	55687	55,116.99
		DIST#7 - 930002	11-Feb-26	56054	13,464.01
		DIST#8 - 930002	11-Mar-26	56449	10,697.12
		DIST#9 - 930002	08-Apr-26	56959	24,134.53
		DIST#10 - 930002	06-May-26	57438	60,856.90
		DIST#11 - 930002	10-Jun-26	57896	2,623.63
		DIST#12 - 930002	01-Jul-26	58178	11,125.39
		Account Subtotal			581,112.13
	281520	Investment Earnings #1 - 93000	22-Apr-26	57220	234.79
		Investment Earnings #2 - 93000	26-Aug-26	58882	128.08
		Account Subtotal			362.87
		Vendor Total			581,475.00

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
ACME IMPROVEMENT DISTRICT #C-I	280120	DIST#1 - 930007	07-Nov-25	54581	5,743.96
		Dist#2 - 930007	19-Nov-25	54774	31,624.56
		DIST#3 - 930007	03-Dec-25	55028	64,817.28
		SPECIAL TAX DIST - 930007	05-Dec-25	55151	32,931.36
		DIST#4 - 930007	10-Dec-25	55316	31,131.80
		DIST#5 - 930007	17-Dec-25	55453	8,688.53
		DIST#6 - 930007	07-Jan-26	55687	13,043.21
		DIST#7 - 930007	11-Feb-26	56054	10,461.62
		DIST#8 - 930007	11-Mar-26	56449	6,594.17
		DIST#9 - 930007	08-Apr-26	56959	15,029.48
		DIST#10 - 930007	06-May-26	57438	5,892.74
		DIST#11 - 930007	10-Jun-26	57896	1,682.50
		DIST#12 - 930007	01-Jul-26	58178	5,942.72 *
		Account Subtotal			233,583.93
	280320	DelqTax Distribution #3 - 9300	19-Aug-26	58728	2,000.69
		Account Subtotal			2,000.69
	281520	Investment Earnings #1 - 93000	22-Apr-26	57220	102.01
		Investment Earnings #2 - 93000	26-Aug-26	58882	23.22
		Account Subtotal			125.23
		Vendor Total			235,709.85

* $5.53 was deducted from DIST#12 for payment of negative distribution from Current Distribution #10 on 5/6/26

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
ATLANTIS FIRE ASSESSMENT	280120	DIST#1 - 994365	07-Nov-25	54490	8,391.01
		Dist#2 - 994365	19-Nov-25	54680	35,640.95
		DIST#3 - 994365	03-Dec-25	54922	124,103.35
		SPECIAL TAX DIST - 994365	05-Dec-25	55050	85,816.37
		DIST#4 - 994365	10-Dec-25	55217	54,312.58
		DIST#5 - 994365	17-Dec-25	55362	339,544.96
		DIST#6 - 994365	07-Jan-26	55594	13,870.32
		DIST#7 - 994365	11-Feb-26	55962	11,840.40
		DIST#8 - 994365	11-Mar-26	56357	17,802.33
		DIST#9 - 994365	08-Apr-26	56866	19,169.66
		DIST#10 - 994365	06-May-26	57345	5,713.56
		DIST#11 - 994365	10-Jun-26	57812	2,084.01
		DIST#12 - 994365	01-Jul-26	58088	7,256.35
		Account Subtotal			725,545.85
	281520	Investment Earnings #1 - 99436	22-Apr-26	57124	329.35
		Investment Earnings #2 - 99436	26-Aug-26	58795	25.84
		Account Subtotal			355.19
		Vendor Total			725,901.04

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
AVENIR COMMUNITY DEVELOPMENT DISTRICT	280120	DIST#1 - 930247	07-Nov-25	54483	95,996.79
		Dist#2 - 930247	19-Nov-25	54671	820,376.92
		DIST#3 - 930247	03-Dec-25	54905	7,138,474.18
		SPECIAL TAX DIST - 930247	05-Dec-25	55036	3,136,870.81
		DIST#4 - 930247	10-Dec-25	55203	2,718,910.74
		DIST#5 - 930247	17-Dec-25	55354	550,365.07
		DIST#6 - 930247	07-Jan-26	55586	398,818.37
		DIST#7 - 930247	11-Feb-26	55954	256,137.63
		DIST#8 - 930247	11-Mar-26	56349	185,728.17
		DIST#9 - 930247	08-Apr-26	56856	342,857.11
		DIST#10 - 930247	06-May-26	57337	2,463,342.54
		DIST#11 - 930247	10-Jun-26	57805	31,776.77
		DIST#12 - 930247	01-Jul-26	58081	128,922.38
		Account Subtotal			18,268,577.48
	280320	DelqTax Distribution #2 - 9302	25-Mar-26	56511	4,046.64
		DelqTax Distribution #3 - 9302	19-Aug-26	58671	81,478.02
		Account Subtotal			85,524.66
	281520	Investment Earnings #1 - 93024	22-Apr-26	57113	7,251.98
		Investment Earnings #2 - 93024	26-Aug-26	58787	4,504.93
		Account Subtotal			11,756.91
		Vendor Total			18,365,859.05

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
BANYAN CAY CDD	280120	DIST#3 - 930248	03-Dec-25	54906	2,040.45
		DIST#4 - 930248	10-Dec-25	55204	381,977.38
		DIST#9 - 930248	08-Apr-26	56857	108,399.00
		Account Subtotal			492,416.83
	281520	Investment Earnings #1 - 93024	22-Apr-26	57114	228.26
		Account Subtotal			228.26
		Vendor Total			492,645.09

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
BEELINE COMM DEV DIST DEBT	280120	DIST#3 - 930232	03-Dec-25	54907	173,810.10
		SPECIAL TAX DIST - 930232	05-Dec-25	55037	36,034.41
		DIST#4 - 930232	10-Dec-25	55205	401,648.54
		Account Subtotal			611,493.05
	281520	Investment Earnings #1 - 93023	22-Apr-26	57115	283.46
		Account Subtotal			283.46
		Vendor Total			611,776.51

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
BELLE GLADE STORMWATER	280120	DIST#1 - 994210	07-Nov-25	54484	25,046.60
		Dist#2 - 994210	19-Nov-25	54672	67,972.35
		DIST#3 - 994210	03-Dec-25	54908	263,540.75
		SPECIAL TAX DIST - 994210	05-Dec-25	55038	121,551.98
		DIST#4 - 994210	10-Dec-25	55206	94,075.67
		DIST#5 - 994210	17-Dec-25	55355	26,275.10
		DIST#6 - 994210	07-Jan-26	55587	49,602.93
		DIST#7 - 994210	11-Feb-26	55955	48,005.65
		DIST#8 - 994210	11-Mar-26	56350	49,571.10
		DIST#9 - 994210	08-Apr-26	56858	77,629.78
		DIST#10 - 994210	06-May-26	57338	31,236.54
		DIST#11 - 994210	10-Jun-26	57806	10,678.83
		DIST#12 - 994210	01-Jul-26	58082	119,008.89
		Account Subtotal			984,196.17
	280320	DelqTax Distribution #1 - 9942	28-Jan-26	55805	533.84
		DelqTax Distribution #2 - 9942	25-Mar-26	56512	318.83
		DelqTax Distribution #3 - 9942	19-Aug-26	58672	234.99
		Account Subtotal			1,087.66
	281520	Investment Earnings #1 - 99421	22-Apr-26	57116	381.63

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
BELLE GLADE STORMWATER	281520	Investment Earnings #2 - 99421	26-Aug-26	58788	276.27
		Account Subtotal			657.90
		Vendor Total			985,941.73

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
BOCA RATON FIRE HYDRANT	280121	DIST#1 - 994070	07-Nov-25	54509	7,805.57
		Dist#2 - 994070	19-Nov-25	54699	36,237.39
		DIST#3 - 994070	03-Dec-25	54944	59,777.09
		SPECIAL TAX DIST - 994070	05-Dec-25	55070	61,511.79
		DIST#4 - 994070	10-Dec-25	55237	21,052.13
		DIST#5 - 994070	17-Dec-25	55382	5,674.83
		DIST#6 - 994070	07-Jan-26	55615	10,672.86
		DIST#7 - 994070	11-Feb-26	55982	7,856.88
		DIST#8 - 994070	11-Mar-26	56376	5,237.33
		DIST#9 - 994070	08-Apr-26	56885	13,029.94
		DIST#10 - 994070	06-May-26	57365	3,444.57
		DIST#11 - 994070	10-Jun-26	57830	1,344.04
		DIST#12 - 994070	01-Jul-26	58107	5,119.32
		Account Subtotal			238,763.74
	280321	DelqTax Distribution #2 - 9940	25-Mar-26	56529	77.31
		Account Subtotal			77.31
	281521	Investment Earnings #1 - 99407	22-Apr-26	57145	106.09
		Investment Earnings #2 - 99407	26-Aug-26	58814	17.01
		Account Subtotal			123.10
		Vendor Total			238,964.15

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
BOCA RATON FIRE OPERATION	280120	DIST#1 - 994350	07-Nov-25	54492	234,353.76
		Dist#2 - 994350	19-Nov-25	54682	1,432,068.43
		DIST#3 - 994350	03-Dec-25	54924	4,545,704.22
		SPECIAL TAX DIST - 994350	05-Dec-25	55052	1,798,815.42
		DIST#4 - 994350	10-Dec-25	55219	2,229,679.37
		DIST#5 - 994350	17-Dec-25	55364	1,079,601.29
		DIST#6 - 994350	07-Jan-26	55596	447,725.07
		DIST#7 - 994350	11-Feb-26	55964	447,421.40
		DIST#8 - 994350	11-Mar-26	56359	192,029.54
		DIST#9 - 994350	08-Apr-26	56868	598,863.85
		DIST#10 - 994350	06-May-26	57347	174,079.95
		DIST#11 - 994350	10-Jun-26	57814	63,263.93
		DIST#12 - 994350	01-Jul-26	58090	156,961.35
		Account Subtotal			13,400,567.58
	280320	DelqTax Distribution #1 - 9943	28-Jan-26	55810	223.07
		DelqTax Distribution #2 - 9943	25-Mar-26	56518	175.93
		DelqTax Distribution #3 - 9943	19-Aug-26	58678	30,145.78
		Account Subtotal			30,544.78
	281520	Investment Earnings #1 - 99435	22-Apr-26	57126	6,029.01

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
BOCA RATON FIRE OPERATION	281520	Investment Earnings #2 - 99435	26-Aug-26	58797	676.94
		Account Subtotal			6,705.95
		Vendor Total			13,437,818.31

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
BOCC - BOND REFUNDING	280321	DelqTax Distribution #1 - 9970	28-Jan-26	55806	9.05
		DelqTax Distribution #2 - 9970	25-Mar-26	56514	17.34
		DelqTax Distribution #3 - 9970	19-Aug-26	58674	32.55
		Account Subtotal			58.94
		Vendor Total			58.94

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
BOCC - COUNTY LIBRARY	280121	DIST#1 - 994010	07-Nov-25	54485	1,945,043.97
		Dist#2 - 994010	19-Nov-25	54673	9,806,073.95
		DIST#3 - 994010	03-Dec-25	54909	26,347,106.93
		SPECIAL TAX DIST - 994010	05-Dec-25	55039	26,007,538.39
		DIST#4 - 994010	10-Dec-25	55207	11,621,209.57
		DIST#5 - 994010	17-Dec-25	55356	2,430,273.68
		DIST#6 - 994010	07-Jan-26	55588	3,509,295.94
		DIST#7 - 994010	11-Feb-26	55956	2,431,804.36
		DIST#8 - 994010	11-Mar-26	56351	1,710,555.35
		DIST#9 - 994010	08-Apr-26	56859	4,498,528.86
		DIST#10 - 994010	06-May-26	57339	1,289,692.36 *
		DIST#11 - 994010	10-Jun-26	57807	449,692.21
		DIST#12 - 994010	01-Jul-26	58083	1,752,761.10
		Account Subtotal			93,799,576.67
	280321	DelqTax Distribution #3 - 9940	19-Aug-26	58673	57,444.63
		Account Subtotal			57,444.63
	281521	Investment Earnings #1 - 99401	22-Apr-26	57117	41,861.72
		Investment Earnings #2 - 99401	26-Aug-26	58789	6,026.04
		Account Subtotal			47,887.76
		Vendor Total			93,904,909.06

* $17,913.24 was deducted from DIST#10 for payment of negative distribution from Delinquent Distribution #2 on 3/25/26

Palm Beach County Tax Collector
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Fiscal Year 2026
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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
BOCC - GENERAL FUND	280121	DIST#1 - 997010	07-Nov-25	54486	27,026,701.37
		Dist#2 - 997010	19-Nov-25	54674	56,090,818.75
		DIST#02 ^ 997010	19-Nov-25	54675	99,000,000.00
		DIST#3 - 997010	03-Dec-25	54910	99,000,000.00
		DIST#3 - 997010	03-Dec-25	54911	99,000,000.00
		DIST#3 - 997010	03-Dec-25	54912	99,000,000.00
		DIST#3 - 997010	03-Dec-25	54913	99,000,000.00
		DIST#3 - 997010	03-Dec-25	54914	45,422,284.27
		SPECIAL TAX DIST - 997010	05-Dec-25	55040	3,005,334.21
		SPECIAL TAX DIST - 997010	05-Dec-25	55043	99,000,000.00
		SPECIAL TAX DIST - 997010	05-Dec-25	55044	99,000,000.00
		SPECIAL DIST TAX - 997010	05-Dec-25	55045	99,000,000.00
		DIST#4 - 997010	10-Dec-25	55208	99,000,000.00
		DIST#4 - 997010	10-Dec-25	55209	96,123,814.07
		DIST#5 - 997010	17-Dec-25	55357	40,192,202.07
		DIST#6 - 997010	07-Jan-26	55589	55,941,587.27
		DIST#7 - 997010	11-Feb-26	55957	40,174,475.76
		DIST#8 - 997010	11-Mar-26	56352	26,691,082.16
		DIST#9 - 997010	08-Apr-26	56860	73,685,397.79
		DIST#10 - 997010	06-May-26	57340	19,851,661.00
		DIST#11 - 997010	10-Jun-26	57808	8,870,923.48
		DIST#12 - 997010	01-Jul-26	58084	27,329,360.01

Palm Beach County Tax Collector
Agency Distribution Report
Fiscal Year 2026
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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
BOCC - GENERAL FUND	280121	**Account Subtotal**			1,411,405,642.21
	280321	DelqTax Distribution #2 - 9970	25-Mar-26	56514	13,389.44
		DelqTax Distribution #3 - 9970	19-Aug-26	58674	1,360,091.12
		Account Subtotal			1,373,480.56
	281521	Investment Earnings #1 - 99701	22-Apr-26	57118	628,269.92
		Investment Earnings #2 - 99701	26-Aug-26	58790	96,229.48
		Account Subtotal			724,499.40
		Vendor Total			1,413,503,622.17

Palm Beach County Tax Collector
Agency Distribution Report
Fiscal Year 2026
10/01/2025 - 09/30/2026

Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
BOCC - GO CONSERVATION REFUNDING	280321	DelqTax Distribution #1 - 9972	28-Jan-26	55806	125.39
		DelqTax Distribution #2 - 9972	25-Mar-26	56514	236.55
		DelqTax Distribution #3 - 9972	19-Aug-26	58674	633.28
		Account Subtotal			995.22
		Vendor Total			995.22

Palm Beach County Tax Collector
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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
BOCC - GO REFUNDING 98	280321	DelqTax Distribution #1 - 9971	28-Jan-26	55806	9.52
		DelqTax Distribution #2 - 9971	25-Mar-26	56514	9.17
		DelqTax Distribution #3 - 9971	19-Aug-26	58674	71.98
		Account Subtotal			90.67
		Vendor Total			90.67

Palm Beach County Tax Collector
Agency Distribution Report
Fiscal Year 2026
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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
BOCC-GO 24 DS WORK/AFFORD/HOUSING	280121	DIST#1 - 997265	07-Nov-25	54486	145,146.74
		Dist#2 - 997265	19-Nov-25	54674	831,724.56
		DIST#3 - 997265	03-Dec-25	54916	2,370,369.39
		SPECIAL TAX DIST - 997265	05-Dec-25	55042	1,608,131.58
		DIST#4 - 997265	10-Dec-25	55211	1,045,928.08
		DIST#5 - 997265	17-Dec-25	55357	215,454.70
		DIST#6 - 997265	07-Jan-26	55589	300,260.48
		DIST#7 - 997265	11-Feb-26	55957	215,526.62
		DIST#8 - 997265	11-Mar-26	56352	143,237.62
		DIST#9 - 997265	08-Apr-26	56860	395,413.81
		DIST#10 - 997265	06-May-26	57340	106,333.07 *
		DIST#11 - 997265	10-Jun-26	57808	47,586.37
		DIST#12 - 997265	01-Jul-26	58084	139,148.57
		Account Subtotal			7,564,261.59
	280321	DelqTax Distribution #3 - 9972	19-Aug-26	58674	4,658.40
		Account Subtotal			4,658.40
	281521	Investment Earnings #1 - 99726	22-Apr-26	57118	3,370.54
		Investment Earnings #2 - 99726	26-Aug-26	58790	503.23
		Account Subtotal			3,873.77
		Vendor Total			7,572,793.76

* $56.73 was deducted from DIST#10 for payment of negative distribution from Delinquent Distribution #2 3/25/26

Palm Beach County Tax Collector
Agency Distribution Report
Fiscal Year 2026
10/01/2025 - 09/30/2026

Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
BOCC-GO BOND REFUNDING	280321	DelqTax Distribution #1 - 9972	28-Jan-26	55806	17.34
		DelqTax Distribution #2 - 9972	25-Mar-26	56514	30.57
		DelqTax Distribution #3 - 9972	19-Aug-26	58674	93.04
		Account Subtotal			140.95
		Vendor Total			140.95

Palm Beach County Tax Collector
Agency Distribution Report
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10/01/2025 - 09/30/2026

Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
BOCC-GO CULTURE & RECREATION 99	280321	DelqTax Distribution #1 - 9972	28-Jan-26	55806	1.05
		DelqTax Distribution #2 - 9972	25-Mar-26	56514	2.58
		Account Subtotal			3.63
		Vendor Total			3.63

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10/01/2025 - 09/30/2026

Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
BOCC-GO WATERFRONT ACCESS 2006	280321	DelqTax Distribution #1 - 9972	28-Jan-26	55806	13.24
		DelqTax Distribution #2 - 9972	25-Mar-26	56514	2.41
		DelqTax Distribution #3 - 9972	19-Aug-26	58674	74.45
		Account Subtotal			90.10
		Vendor Total			90.10

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
BOCC-GO WATERFRONT ACCESS 2014	280121	DIST#1 - 997255	07-Nov-25	54486	63,993.76
		Dist#2 - 997255	19-Nov-25	54674	366,842.59
		DIST#3 - 997255	03-Dec-25	54915	1,045,442.28
		SPECIAL TAX DIST - 997255	05-Dec-25	55041	709,266.68
		DIST#4 - 997255	10-Dec-25	55210	461,305.68
		DIST#5 - 997255	17-Dec-25	55357	95,017.63
		DIST#6 - 997255	07-Jan-26	55589	132,412.45
		DIST#7 - 997255	11-Feb-26	55957	95,053.59
		DIST#8 - 997255	11-Mar-26	56352	63,165.81
		DIST#9 - 997255	08-Apr-26	56860	174,394.88
		DIST#10 - 997255	06-May-26	57340	46,921.95
		DIST#11 - 997255	10-Jun-26	57808	20,987.21
		DIST#12 - 997255	01-Jul-26	58084	61,369.46
		Account Subtotal			3,336,173.97
	280321	DelqTax Distribution #2 - 9972	25-Mar-26	56514	172.15
		DelqTax Distribution #3 - 9972	19-Aug-26	58674	3,798.49
		Account Subtotal			3,970.64
	281521	Investment Earnings #1 - 99725	22-Apr-26	57118	1,486.55
		Investment Earnings #2 - 99725	26-Aug-26	58790	221.94
		Account Subtotal			1,708.49
		Vendor Total			3,341,853.10

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Agency Distribution Report
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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
BOYNTON FIRE RESCUE ASSESSMENT	280120	DIST#1 - 994290	07-Nov-25	54487	146,413.16
		Dist#2 - 994290	19-Nov-25	54676	629,264.07
		DIST#3 - 994290	03-Dec-25	54917	2,897,925.48
		SPECIAL TAX DIST - 994290	05-Dec-25	55046	1,640,935.64
		DIST#4 - 994290	10-Dec-25	55212	1,602,117.26
		DIST#5 - 994290	17-Dec-25	55358	127,069.41
		DIST#6 - 994290	07-Jan-26	55590	311,504.02
		DIST#7 - 994290	11-Feb-26	55958	171,637.71
		DIST#8 - 994290	11-Mar-26	56353	199,395.41
		DIST#9 - 994290	08-Apr-26	56861	384,719.86
		DIST#10 - 994290	06-May-26	57341	103,463.79
		DIST#11 - 994290	10-Jun-26	57809	33,856.03
		DIST#12 - 994290	01-Jul-26	58085	181,785.30
		Account Subtotal			8,430,087.14
	280320	DelqTax Distribution #1 - 9942	28-Jan-26	55807	483.07
		DelqTax Distribution #2 - 9942	25-Mar-26	56515	310.75
		DelqTax Distribution #3 - 9942	19-Aug-26	58675	1,649.84
		Account Subtotal			2,443.66
	281520	Investment Earnings #1 - 99429	22-Apr-26	57119	3,759.82

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
BOYNTON FIRE RESCUE ASSESSMENT	281520	Investment Earnings #2 - 99429	26-Aug-26	58791	547.84
		Account Subtotal			4,307.66
		Vendor Total			8,436,838.46

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10/01/2025 - 09/30/2026

Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
BOYNTON VILLAGE COMM DEV DISTRICT	280120	DIST#3 - 930214	03-Dec-25	54918	264,966.54
		DIST#4 - 930214	10-Dec-25	55213	243,841.99
		DIST#8 - 930214	11-Mar-26	56354	2,206.56
		DIST#9 - 930214	08-Apr-26	56862	19,625.18
		Account Subtotal			530,640.27
	281520	Investment Earnings #1 - 93021	22-Apr-26	57120	245.98
		Account Subtotal			245.98
		Vendor Total			530,886.25

Palm Beach County Tax Collector
Agency Distribution Report
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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
BRIGER COMM DEV DISTRICT	280120	DIST#1 - 930235	07-Nov-25	9270930	5,410.27
		Dist#2 - 930235	19-Nov-25	54677	16,643.69 *
		DIST#3 - 930235	03-Dec-25	54919	26,113.62
		SPECIAL TAX DIST - 930235	05-Dec-25	55047	175,011.90
		DIST#4 - 930235	10-Dec-25	55214	19,018.19
		DIST#5 - 930235	17-Dec-25	55359	2,725.42
		DIST#6 - 930235	07-Jan-26	55591	8,169.89
		DIST#7 - 930235	11-Feb-26	55959	5,393.31
		DIST#8 - 930235	11-Mar-26	56355	6,010.64
		DIST#9 - 930235	08-Apr-26	56863	7,707.97
		DIST#10 - 930235	06-May-26	57342	3,495.93
		DIST#11 - 930235	10-Jun-26	57810	2,752.85
		DIST#12 - 930235	01-Jul-26	58086	5,055.20
		Account Subtotal			283,508.88
	281520	Investment Earnings #1 - 93023	22-Apr-26	57121	126.18
		Investment Earnings #2 - 93023	26-Aug-26	58792	19.41
		Account Subtotal			145.59
		Vendor Total			283,654.47

*$1.01 deducted from Dist#2 to recoop EFT test amount previously paid.

Palm Beach County Tax Collector
Agency Distribution Report
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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
CAPTAINS KEY DEPENDENT DIST	280120	DIST#1 - 930223	07-Nov-25	54488	3,670.38
		Dist#2 - 930223	19-Nov-25	54678	8,553.60
		DIST#3 - 930223	03-Dec-25	54920	29,937.60
		SPECIAL TAX DIST - 930223	05-Dec-25	55048	4,276.80
		DIST#4 - 930223	10-Dec-25	55215	42,768.00
		DIST#5 - 930223	17-Dec-25	55360	4,321.35
		DIST#6 - 930223	07-Jan-26	55592	9,882.52
		DIST#7 - 930223	11-Feb-26	55960	9,934.51
		DIST#9 - 930223	08-Apr-26	56864	5,733.22
		DIST#10 - 930223	06-May-26	57343	5,828.59
		Account Subtotal			124,906.57
	281520	Investment Earnings #1 - 93022	22-Apr-26	57122	55.20
		Investment Earnings #2 - 93022	26-Aug-26	58793	10.01
		Account Subtotal			65.21
		Vendor Total			124,971.78

Palm Beach County Tax Collector
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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount	
CHILDRENS SERVICES COUNCIL	280120	DIST#1 - 996016	07-Nov-25	54489	3,059,931.26	
		Dist#2 - 996016	19-Nov-25	54679	17,476,827.48	
		DIST#3 - 996016	03-Dec-25	54921	49,647,997.38	
		SPECIAL TAX DIST - 996016	05-Dec-25	55049	33,804,675.15	
		DIST#4 - 996016	10-Dec-25	55216	21,878,756.77	
		DIST#5 - 996016	17-Dec-25	55361	4,544,056.64	
		DIST#6 - 996016	07-Jan-26	55593	6,323,189.93	
		DIST#7 - 996016	11-Feb-26	55961	4,510,984.02	*
		DIST#8 - 996016	11-Mar-26	56356	3,048,655.99	
		DIST#9 - 996016	08-Apr-26	56865	8,492,594.18	
		DIST#10 - 996016	06-May-26	57344	2,269,223.36	*
		DIST#11 - 996016	10-Jun-26	57811	1,026,126.12	
		DIST#12 - 996016	01-Jul-26	58087	2,985,863.07	
		Account Subtotal			159,068,881.35	
	280320	DelqTax Distribution #3 - 9960	19-Aug-26	58676	184,993.24	
		Account Subtotal			184,993.24	
	281520	Investment Earnings #1 - 99601	22-Apr-26	57123	70,835.94	
		Investment Earnings #2 - 99601	26-Aug-26	58794	10,785.31	
		Account Subtotal			81,621.25	
		Vendor Total			159,335,495.84	

*$25,244.71 and $1,035.03 was deducted from DIST#7 and DIST#10 respectively for payment of negative distribution from Deliquent Distribution #1 on 1/28/26 and Delinquent Distribution #2 on 03/25/26

Palm Beach County Tax Collector
Agency Distribution Report
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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
CITY OF ATLANTIS - SOLID WASTE ASSESSMENT	280120	DIST#1 - 994550	07-Nov-25	9270931	17,978.30
		Dist#2 - 994550	19-Nov-25	9271105	66,904.75
		DIST#3 - 994550	03-Dec-25	9271627	145,591.24
		SPECIAL TAX DIST - 994550	05-Dec-25	9271846	129,288.95
		DIST#4 - 994550	10-Dec-25	9272066	65,853.19
		DIST#5 - 994550	17-Dec-25	9272587	13,676.02
		DIST#6 - 994550	07-Jan-26	9274330	29,718.48
		DIST#7 - 994550	11-Feb-26	9275320	22,150.94
		DIST#9 - 994550	08-Apr-26	9276886	33,567.57
		DIST#8 - 994550	15-Apr-26	9277123	11,626.37
		DIST#10 - 994550	06-May-26	57345	4,992.23
		DIST#11 - 994550	10-Jun-26	57812	3,395.14
		DIST#12 - 994550	01-Jul-26	58088	11,268.13
		Account Subtotal			556,011.31
	281520	Investment Earnings #1 - 99455	22-Apr-26	9277219	248.63
		Investment Earnings #2 - 99455	26-Aug-26	58795	33.74
		Account Subtotal			282.37
		Vendor Total			556,293.68

Palm Beach County Tax Collector
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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount	
CITY OF ATLANTIS	280120	DIST#1 - 992020	07-Nov-25	54490	67,502.51	*
		Dist#2 - 992020	19-Nov-25	54680	317,738.50	*
		TRIM - 992020	24-Nov-25	54820	33,877.00	**
		DIST#3 - 992020	03-Dec-25	54922	1,054,024.77	
		SPECIAL TAX DIST - 992020	05-Dec-25	55050	677,014.44	
		DIST#4 - 992020	10-Dec-25	55217	447,332.50	
		DIST#5 - 992020	17-Dec-25	55362	1,350,123.27	
		DIST#6 - 992020	07-Jan-26	55594	137,877.40	
		DIST#7 - 992020	11-Feb-26	55962	112,781.52	
		DIST#8 - 992020	11-Mar-26	56357	96,548.93	
		DIST#9 - 992020	08-Apr-26	56866	195,718.38	
		DIST#10 - 992020	06-May-26	57345	41,343.02	
		DIST#11 - 992020	10-Jun-26	57812	19,930.03	
		DIST#12 - 992020	01-Jul-26	58088	109,664.30	
		Account Subtotal			4,661,476.57	
	280320	DelqTax Distribution #1 - 9920	28-Jan-26	55808	546.98	
		DelqTax Distribution #2 - 9920	25-Mar-26	56516	712.00	
		Account Subtotal			1,258.98	
	281520	Investment Earnings #1 - 99202	22-Apr-26	57124	2,081.58	
		Investment Earnings #2 - 99202	26-Aug-26	58795	293.46	
		Account Subtotal			2,375.04	
		Vendor Total			4,665,110.59	

*$5,935.98 and $27,941.02 deducted from Dist#1 and Dist#2 respectively due to TRIM Violation.
** $33,877.00 was effectively paid out on 11/24/25 once TRIM violation was in compliance.

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
CITY OF BELLE GLADE	280120	DIST#1 - 992040	07-Nov-25	54491	70,287.27
		Dist#2 - 992040	19-Nov-25	54681	321,976.82
		DIST#3 - 992040	03-Dec-25	54923	1,402,486.29
		SPECIAL TAX DIST - 992040	05-Dec-25	55051	715,368.67
		DIST#4 - 992040	10-Dec-25	55218	520,253.73
		DIST#5 - 992040	17-Dec-25	55363	114,795.69
		DIST#6 - 992040	07-Jan-26	55595	138,559.51
		DIST#7 - 992040	11-Feb-26	55963	109,922.00
		DIST#8 - 992040	11-Mar-26	56358	125,277.72
		DIST#9 - 992040	08-Apr-26	56867	226,289.22
		DIST#10 - 992040	06-May-26	57346	90,808.24
		DIST#11 - 992040	10-Jun-26	57813	24,708.70
		DIST#12 - 992040	01-Jul-26	58089	380,839.37
		Account Subtotal			4,241,573.23
	280320	DelqTax Distribution #1 - 9920	28-Jan-26	55809	7,778.88
		DelqTax Distribution #2 - 9920	25-Mar-26	56517	607.88
		DelqTax Distribution #3 - 9920	19-Aug-26	58677	846.19
		Account Subtotal			9,232.95
	281520	Investment Earnings #1 - 99204	22-Apr-26	57125	1,736.08

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
CITY OF BELLE GLADE	281520	Investment Earnings #2 - 99204	26-Aug-26	58796	852.14
		Account Subtotal			2,588.22
		Vendor Total			4,253,394.40

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
CITY OF BELLE GLADE - NUISANCE ABATEMENT	280120	DIST#12 - 994551	01-Jul-26	9279187	82,573.82
		Account Subtotal			82,573.82
	281520	Investment Earnings #2 - 99455	26-Aug-26	9281038	141.76
		Account Subtotal			141.76
		Vendor Total			82,715.58

Palm Beach County Tax Collector
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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
CITY OF BOCA RATON	280120	DIST#1 - 992060	07-Nov-25	54492	2,754,142.02 *
		Dist#2 - 992060	19-Nov-25	54682	18,942,243.52
		DIST#3 - 992060	03-Dec-25	54924	44,928,613.87
		SPECIAL TAX DIST - 992060	05-Dec-25	55052	20,692,276.65
		DIST#4 - 992060	10-Dec-25	55219	22,212,965.24
		DIST#5 - 992060	17-Dec-25	55364	6,894,254.58
		DIST#6 - 992060	07-Jan-26	55596	5,741,086.52
		DIST#7 - 992060	11-Feb-26	55964	4,923,491.67
		DIST#8 - 992060	11-Mar-26	56359	2,169,749.41
		DIST#9 - 992060	08-Apr-26	56868	7,202,793.33
		DIST#10 - 992060	06-May-26	57347	1,889,339.13
		DIST#11 - 992060	10-Jun-26	57814	822,711.57
		DIST#12 - 992060	01-Jul-26	58090	2,385,995.15
		Account Subtotal			141,559,662.66
	280320	DelqTax Distribution #1 - 9920	28-Jan-26	55810	26,427.60
		DelqTax Distribution #2 - 9920	25-Mar-26	56518	30,635.98
		DelqTax Distribution #3 - 9920	19-Aug-26	58678	239,429.44
		Account Subtotal			296,493.02
	281520	Investment Earnings #1 - 99206	22-Apr-26	57126	63,259.87
		Investment Earnings #2 - 99206	26-Aug-26	58797	8,752.28
		Account Subtotal			72,012.15
		Vendor Total			141,928,167.83

*$7,591.83 was deducted from DISTt#1 for payment of negative distribution from Delinquent Distribution #3 on 8/20/25.

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
CITY OF BOYNTON BEACH	280120	DIST#1 - 992080	07-Nov-25	54493	1,232,378.95
		Dist#2 - 992080	19-Nov-25	54683	5,853,793.38
		DIST#3 - 992080	03-Dec-25	54925	25,876,422.59
		SPECIAL TAX DIST - 992080	05-Dec-25	55053	19,269,292.12
		DIST#4 - 992080	10-Dec-25	55220	12,952,630.74
		DIST#5 - 992080	17-Dec-25	55365	1,423,257.50
		DIST#6 - 992080	07-Jan-26	55597	2,369,741.39
		DIST#7 - 992080	11-Feb-26	55965	1,545,484.02
		DIST#8 - 992080	11-Mar-26	56360	1,385,796.85
		DIST#9 - 992080	08-Apr-26	56869	3,407,083.51
		DIST#10 - 992080	06-May-26	57348	786,224.44
		DIST#11 - 992080	10-Jun-26	57815	352,427.21
		DIST#12 - 992080	01-Jul-26	58091	1,744,509.39
		Account Subtotal			78,199,042.09
	280320	DelqTax Distribution #1 - 9920	28-Jan-26	55811	6,656.38
		DelqTax Distribution #2 - 9920	25-Mar-26	56519	29,018.81
		DelqTax Distribution #3 - 9920	19-Aug-26	58679	5,466.79
		Account Subtotal			41,141.98
	281520	Investment Earnings #1 - 99208	22-Apr-26	57127	34,912.44
		Investment Earnings #2 - 99208	26-Aug-26	58798	4,949.79
		Account Subtotal			39,862.23
		Vendor Total			78,280,046.30

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
CITY OF DELRAY BEACH	280120	DIST#1 - 992120	07-Nov-25	54494	2,212,464.07
		Dist#2 - 992120	19-Nov-25	54684	14,554,018.34
		DIST#3 - 992120	03-Dec-25	54926	39,092,004.35
		SPECIAL TAX DIST - 992120	05-Dec-25	55054	19,231,397.37
		DIST#4 - 992120	10-Dec-25	55221	15,641,879.38
		DIST#5 - 992120	17-Dec-25	55366	3,528,515.43
		DIST#6 - 992120	07-Jan-26	55598	4,702,764.06
		DIST#7 - 992120	11-Feb-26	55966	3,531,494.89
		DIST#8 - 992120	11-Mar-26	56361	2,547,823.08
		DIST#9 - 992120	08-Apr-26	56870	7,347,616.88
		DIST#10 - 992120	06-May-26	57349	1,894,233.55
		DIST#11 - 992120	10-Jun-26	57816	790,752.04
		DIST#12 - 992120	01-Jul-26	58092	2,117,528.63
		Account Subtotal			117,192,492.07
	280320	DelqTax Distribution #1 - 9921	28-Jan-26	55812	14,226.92
		DelqTax Distribution #2 - 9921	25-Mar-26	56520	2,230.85
		DelqTax Distribution #3 - 9921	19-Aug-26	58680	107,261.45
		Account Subtotal			123,719.22
	281520	Investment Earnings #1 - 99212	22-Apr-26	57128	52,098.02
		Investment Earnings #2 - 99212	26-Aug-26	58799	8,244.91
		Account Subtotal			60,342.93
		Vendor Total			117,376,554.22

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
CITY OF DELRAY BEACH DDA	280120	DIST#1 - 992880	07-Nov-25	54495	26,211.67
		Dist#2 - 992880	19-Nov-25	54685	280,597.35
		DIST#3 - 992880	03-Dec-25	54927	698,769.16
		SPECIAL TAX DIST - 992880	05-Dec-25	55055	135,753.00
		DIST#4 - 992880	10-Dec-25	55222	265,933.61
		DIST#5 - 992880	17-Dec-25	55367	76,597.94
		DIST#6 - 992880	07-Jan-26	55599	73,932.50
		DIST#7 - 992880	11-Feb-26	55967	74,772.02
		DIST#8 - 992880	11-Mar-26	56362	40,855.39
		DIST#9 - 992880	08-Apr-26	56871	304,946.53
		DIST#10 - 992880	06-May-26	57350	40,713.02
		DIST#11 - 992880	10-Jun-26	57817	9,801.72
		DIST#12 - 992880	01-Jul-26	58093	36,315.65
		Account Subtotal			2,065,199.56
	280320	DelqTax Distribution #3 - 9928	19-Aug-26	58681	536.04
		Account Subtotal			536.04
	281520	Investment Earnings #1 - 99288	22-Apr-26	57129	917.07
		Investment Earnings #2 - 99288	26-Aug-26	58800	149.07
		Account Subtotal			1,066.14
		Vendor Total			2,066,801.74

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
CITY OF GREENACRES	280120	DIST#1 - 992180	07-Nov-25	54496	399,806.37
		Dist#2 - 992180	19-Nov-25	54686	1,123,319.26
		DIST#3 - 992180	03-Dec-25	54928	5,058,459.16
		SPECIAL TAX DIST - 992180	05-Dec-25	55056	8,110,493.76
		DIST#4 - 992180	10-Dec-25	55223	2,058,488.84
		DIST#5 - 992180	17-Dec-25	55368	976,277.15
		DIST#6 - 992180	07-Jan-26	55600	538,917.18
		DIST#7 - 992180	11-Feb-26	55968	537,188.10
		DIST#8 - 992180	11-Mar-26	56363	251,002.49
		DIST#9 - 992180	08-Apr-26	56872	834,469.25
		DIST#10 - 992180	06-May-26	57351	161,781.88
		DIST#11 - 992180	10-Jun-26	57818	60,984.86
		DIST#12 - 992180	01-Jul-26	58094	356,885.15
		Account Subtotal			20,468,073.45
	280320	DelqTax Distribution #2 - 9921	25-Mar-26	56521	236.86
		DelqTax Distribution #3 - 9921	19-Aug-26	58682	7,053.04
		Account Subtotal			7,289.90
	281520	Investment Earnings #1 - 99218	22-Apr-26	57130	9,219.21
		Investment Earnings #2 - 99218	26-Aug-26	58801	995.14
		Account Subtotal			10,214.35
		Vendor Total			20,485,577.70

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
CITY OF GREENACRES SOLID WASTE	280120	DIST#1 - 994064	07-Nov-25	54497	78,370.91
		Dist#2 - 994064	19-Nov-25	54687	234,382.81
		DIST#3 - 994064	03-Dec-25	54929	542,393.11
		SPECIAL TAX DIST - 994064	05-Dec-25	55057	1,443,958.96
		DIST#4 - 994064	10-Dec-25	55224	468,305.99
		DIST#5 - 994064	17-Dec-25	55369	136,481.82
		DIST#6 - 994064	07-Jan-26	55601	112,363.57
		DIST#7 - 994064	11-Feb-26	55969	81,027.56
		DIST#8 - 994064	11-Mar-26	56364	52,056.95
		DIST#9 - 994064	08-Apr-26	56873	135,038.65
		DIST#10 - 994064	06-May-26	57352	26,275.66
		DIST#11 - 994064	10-Jun-26	57819	13,158.76
		DIST#12 - 994064	01-Jul-26	58095	63,979.91
		Account Subtotal			3,387,794.66
	280320	DelqTax Distribution #1 - 9940	28-Jan-26	55813	8.04
		DelqTax Distribution #2 - 9940	25-Mar-26	56522	91.87
		DelqTax Distribution #3 - 9940	19-Aug-26	58683	62.86
		Account Subtotal			162.77
	281520	Investment Earnings #1 - 99406	22-Apr-26	57131	1,522.46

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
CITY OF GREENACRES SOLID WASTE	281520	Investment Earnings #2 - 99406	26-Aug-26	58802	177.54
		Account Subtotal			1,700.00
		Vendor Total			3,389,657.43

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
CITY OF LAKE WORTH BEACH	280120	DIST#1 - 992380	07-Nov-25	54498	478,269.21
		Dist#2 - 992380	19-Nov-25	54688	1,897,692.85
		DIST#3 - 992380	03-Dec-25	54930	4,675,816.30
		SPECIAL TAX DIST - 992380	05-Dec-25	55058	5,268,192.11
		DIST#4 - 992380	10-Dec-25	55225	2,736,928.20
		DIST#5 - 992380	17-Dec-25	55370	577,280.35
		DIST#6 - 992380	07-Jan-26	55602	1,132,451.69
		DIST#7 - 992380	11-Feb-26	55970	770,077.63
		DIST#8 - 992380	11-Mar-26	56365	653,282.87
		DIST#9 - 992380	08-Apr-26	56874	1,371,092.26
		DIST#10 - 992380	06-May-26	57353	399,646.36
		DIST#11 - 992380	10-Jun-26	57820	197,748.78
		DIST#12 - 992380	01-Jul-26	58096	857,617.77
		Account Subtotal			21,016,096.38
	280320	DelqTax Distribution #1 - 9923	28-Jan-26	55814	6,599.76
		DelqTax Distribution #2 - 9923	25-Mar-26	56523	23,894.81
		DelqTax Distribution #3 - 9923	19-Aug-26	58684	6,633.46
		Account Subtotal			37,128.03
	281520	Investment Earnings #1 - 99238	22-Apr-26	57132	9,067.48
		Investment Earnings #2 - 99238	26-Aug-26	58803	2,497.95
		Account Subtotal			11,565.43
		Vendor Total			21,064,789.84

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
CITY OF LAKE WORTH SOLID WASTE	280120	DIST#1 - 994450	07-Nov-25	54498	87,556.94
		Dist#2 - 994450	19-Nov-25	54688	284,410.66
		DIST#3 - 994450	03-Dec-25	54930	585,129.96
		SPECIAL TAX DIST - 994450	05-Dec-25	55058	1,153,616.12
		DIST#4 - 994450	10-Dec-25	55225	273,740.04
		DIST#5 - 994450	17-Dec-25	55370	68,790.40
		DIST#6 - 994450	07-Jan-26	55602	156,126.84
		DIST#7 - 994450	11-Feb-26	55970	138,200.53
		DIST#8 - 994450	11-Mar-26	56365	95,429.87
		DIST#9 - 994450	08-Apr-26	56874	191,688.72
		DIST#10 - 994450	06-May-26	57353	64,307.10
		DIST#11 - 994450	10-Jun-26	57820	33,374.86
		DIST#12 - 994450	01-Jul-26	58096	170,651.53
		Account Subtotal			3,303,023.57
	280320	DelqTax Distribution #1 - 9944	28-Jan-26	55814	52.89
		DelqTax Distribution #3 - 9944	19-Aug-26	58684	782.03
		Account Subtotal			834.92
	281520	Investment Earnings #1 - 99445	22-Apr-26	57132	1,406.72
		Investment Earnings #2 - 99445	26-Aug-26	58803	460.67
		Account Subtotal			1,867.39
		Vendor Total			3,305,725.88

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
CITY OF LAKE WORTH WASTE	280120	DIST#1 - 994430	07-Nov-25	54498	74,763.97
		Dist#2 - 994430	19-Nov-25	54688	276,736.92
		DIST#3 - 994430	03-Dec-25	54930	741,432.42
		SPECIAL TAX DIST - 994430	05-Dec-25	55058	556,632.74
		DIST#4 - 994430	10-Dec-25	55225	448,611.01
		DIST#5 - 994430	17-Dec-25	55370	81,617.38
		DIST#6 - 994430	07-Jan-26	55602	145,606.06
		DIST#7 - 994430	11-Feb-26	55970	130,335.91
		DIST#8 - 994430	11-Mar-26	56365	84,058.55
		DIST#9 - 994430	08-Apr-26	56874	192,096.62
		DIST#10 - 994430	06-May-26	57353	46,701.72
		DIST#11 - 994430	10-Jun-26	57820	30,948.48
		DIST#12 - 994430	01-Jul-26	58096	139,799.23
		Account Subtotal			2,949,341.01
	280320	DelqTax Distribution #1 - 9944	28-Jan-26	55814	781.74
		DelqTax Distribution #2 - 9944	25-Mar-26	56523	9,489.43
		DelqTax Distribution #3 - 9944	19-Aug-26	58684	2,205.78
		Account Subtotal			12,476.95
	281520	Investment Earnings #1 - 99443	22-Apr-26	57132	1,266.36
		Investment Earnings #2 - 99443	26-Aug-26	58803	373.32
		Account Subtotal			1,639.68
		Vendor Total			2,963,457.64

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
CITY OF PAHOKEE	280120	DIST#1 - 992480	07-Nov-25	54499	20,111.84
		Dist#2 - 992480	19-Nov-25	54689	37,950.94
		DIST#3 - 992480	03-Dec-25	54931	131,860.03
		SPECIAL TAX DIST - 992480	05-Dec-25	55059	230,279.44
		DIST#4 - 992480	10-Dec-25	55226	57,372.37
		DIST#5 - 992480	17-Dec-25	55371	55,901.63
		DIST#6 - 992480	07-Jan-26	55603	49,714.06
		DIST#7 - 992480	11-Feb-26	55971	25,889.31
		DIST#8 - 992480	11-Mar-26	56366	32,262.38
		DIST#9 - 992480	08-Apr-26	56875	70,442.03
		DIST#10 - 992480	06-May-26	57354	32,332.70
		DIST#11 - 992480	10-Jun-26	57821	19,641.83
		DIST#12 - 992480	01-Jul-26	58097	122,260.99
		Account Subtotal			886,019.55
	280320	DelqTax Distribution #1 - 9924	28-Jan-26	55815	364.78
		DelqTax Distribution #2 - 9924	25-Mar-26	56524	2,653.88
		DelqTax Distribution #3 - 9924	19-Aug-26	58685	2,445.61
		Account Subtotal			5,464.27
	281520	Investment Earnings #1 - 99248	22-Apr-26	57133	329.95
		Investment Earnings #2 - 99248	26-Aug-26	58804	299.13
		Account Subtotal			629.08
		Vendor Total			892,112.90

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
CITY OF PALM BEACH GARDENS	280120	DIST#1 - 992520	07-Nov-25	54500	2,199,997.79
		Dist#2 - 992520	19-Nov-25	54690	13,115,109.50
		DIST#3 - 992520	03-Dec-25	54932	36,440,046.06
		SPECIAL TAX DIST - 992520	05-Dec-25	55060	20,298,632.38
		DIST#4 - 992520	10-Dec-25	55227	14,014,908.36
		DIST#5 - 992520	17-Dec-25	55372	2,065,496.23
		DIST#6 - 992520	07-Jan-26	55604	4,844,592.74
		DIST#7 - 992520	11-Feb-26	55972	2,837,528.39
		DIST#8 - 992520	11-Mar-26	56367	2,054,823.14
		DIST#9 - 992520	08-Apr-26	56876	4,449,818.23
		DIST#10 - 992520	06-May-26	57355	1,926,177.70
		DIST#11 - 992520	10-Jun-26	57822	416,278.38
		DIST#12 - 992520	01-Jul-26	58098	1,158,996.68
		Account Subtotal			105,822,405.58
	280320	DelqTax Distribution #1 - 9925	28-Jan-26	55816	2,718.47
		DelqTax Distribution #3 - 9925	19-Aug-26	58686	324,647.89
		Account Subtotal			327,366.36
	281520	Investment Earnings #1 - 99252	22-Apr-26	57134	47,430.55
		Investment Earnings #2 - 99252	26-Aug-26	58805	6,011.26
		Account Subtotal			53,441.81
		Vendor Total			106,203,213.75

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount	
CITY OF RIVIERA BEACH	280120	DIST#1 - 992560	07-Nov-25	54501	1,101,151.35	*
		Dist#2 - 992560	19-Nov-25	54691	6,124,339.09	*
		TRIM - 992560	21-Nov-25	54818	471,890.97	**
		DIST#3 - 992560	03-Dec-25	54933	21,520,974.02	
		SPECIAL TAX DIST - 992560	05-Dec-25	55061	20,172,734.52	
		DIST#4 - 992560	10-Dec-25	55228	10,517,306.40	
		DIST#5 - 992560	17-Dec-25	55373	1,679,633.98	
		DIST#6 - 992560	07-Jan-26	55605	3,431,518.89	
		DIST#7 - 992560	11-Feb-26	55973	2,157,653.46	
		DIST#8 - 992560	11-Mar-26	56368	1,530,500.67	
		DIST#9 - 992560	08-Apr-26	56877	3,539,556.81	
		DIST#10 - 992560	06-May-26	57356	1,416,915.80	
		DIST#11 - 992560	10-Jun-26	57823	546,872.95	
		DIST#12 - 992560	01-Jul-26	58099	1,834,861.95	
		Account Subtotal			76,045,910.86	
	280320	DelqTax Distribution #1 - 9925	28-Jan-26	55817	26,185.66	
		DelqTax Distribution #2 - 9925	25-Mar-26	56525	13,568.04	
		DelqTax Distribution #3 - 9925	19-Aug-26	58687	19,129.86	
		Account Subtotal			58,883.56	
	281520	Investment Earnings #1 - 99256	22-Apr-26	57135	33,489.99	
		Investment Earnings #2 - 99256	26-Aug-26	58806	6,521.49	
		Account Subtotal			40,011.48	
		Vendor Total			76,144,805.90	

*$71,915.31 and $399,975.66 deducted from Dist#1 and Dist#2 respectively due to TRIM Violation.
** $471,890.97 was effectively paid out on 11/21/25 once TRIM violation was in compliance.

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
CITY OF SOUTH BAY	280120	DIST#1 - 992580	07-Nov-25	54502	17,546.51
		Dist#2 - 992580	19-Nov-25	54692	59,988.30
		DIST#3 - 992580	03-Dec-25	54934	92,867.02
		SPECIAL TAX DIST - 992580	05-Dec-25	55062	165,247.16
		DIST#4 - 992580	10-Dec-25	55229	44,503.87
		DIST#5 - 992580	17-Dec-25	55374	35,152.07
		DIST#6 - 992580	07-Jan-26	55606	104,389.85
		DIST#7 - 992580	11-Feb-26	55974	19,594.38
		DIST#8 - 992580	11-Mar-26	56369	18,230.93
		DIST#9 - 992580	08-Apr-26	56878	67,879.25
		DIST#10 - 992580	06-May-26	57357	12,055.70
		DIST#11 - 992580	10-Jun-26	57824	31,239.25
		DIST#12 - 992580	01-Jul-26	58100	59,352.66
		Account Subtotal			728,046.95
	280320	DelqTax Distribution #2 - 9925	25-Mar-26	56526	3,425.05
		DelqTax Distribution #3 - 9925	19-Aug-26	58688	715.65
		Account Subtotal			4,140.70
	281520	Investment Earnings #1 - 99258	22-Apr-26	57136	289.90
		Investment Earnings #2 - 99258	26-Aug-26	58807	176.22
		Account Subtotal			466.12
		Vendor Total			732,653.77

Palm Beach County Tax Collector
Agency Distribution Report
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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
CITY OF WEST PALM BEACH	280120	DIST#1 - 992740	07-Nov-25	54503	3,166,157.64
		Dist#2 - 992740	19-Nov-25	54693	17,593,709.14
		DIST#3 - 992740	03-Dec-25	54935	67,749,826.76
		SPECIAL TAX DIST - 992740	05-Dec-25	55063	34,217,860.91
		DIST#4 - 992740	10-Dec-25	55230	35,881,029.48
		DIST#5 - 992740	17-Dec-25	55375	4,941,242.12
		DIST#6 - 992740	07-Jan-26	55607	7,564,224.42
		DIST#7 - 992740	11-Feb-26	55975	5,975,889.48
		DIST#8 - 992740	11-Mar-26	56370	3,404,149.13
		DIST#9 - 992740	08-Apr-26	56879	10,895,845.52
		DIST#10 - 992740	06-May-26	57358	2,806,199.01
		DIST#11 - 992740	10-Jun-26	57825	1,903,490.55
		DIST#12 - 992740	01-Jul-26	58101	4,647,930.92
		Account Subtotal			200,747,555.08
	280320	DelqTax Distribution #2 - 9927	25-Mar-26	56527	18,636.84
		DelqTax Distribution #3 - 9927	19-Aug-26	58689	233,591.07
		Account Subtotal			252,227.91
	281520	Investment Earnings #1 - 99274	22-Apr-26	57137	88,718.20
		Investment Earnings #2 - 99274	26-Aug-26	58808	16,065.08
		Account Subtotal			104,783.28
		Vendor Total			201,104,566.27

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
CITY OF WESTLAKE	280120	DIST#1 - 992770	07-Nov-25	54504	81,008.29
		Dist#2 - 992770	19-Nov-25	54694	371,543.67
		DIST#3 - 992770	03-Dec-25	54936	1,118,314.30
		SPECIAL TAX DIST - 992770	05-Dec-25	55064	4,099,122.30
		DIST#4 - 992770	10-Dec-25	55231	440,183.38
		DIST#5 - 992770	17-Dec-25	55376	378,453.62
		DIST#6 - 992770	07-Jan-26	55608	124,031.28
		DIST#7 - 992770	11-Feb-26	55976	81,743.35
		DIST#8 - 992770	11-Mar-26	56371	57,932.21
		DIST#9 - 992770	08-Apr-26	56880	181,905.39
		DIST#10 - 992770	06-May-26	57359	48,304.95
		DIST#11 - 992770	10-Jun-26	57826	27,975.48
		DIST#12 - 992770	01-Jul-26	58102	104,864.02
		Account Subtotal			7,115,382.24
	281520	Investment Earnings #1 - 99277	22-Apr-26	57138	3,214.34
		Investment Earnings #2 - 99277	26-Aug-26	58809	310.99
		Account Subtotal			3,525.33
		Vendor Total			7,118,907.57

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
CITY OF WPB FIRE PROTECTION	280120	DIST#1 - 994380	07-Nov-25	54503	140,505.84
		Dist#2 - 994380	19-Nov-25	54693	648,366.76
		DIST#3 - 994380	03-Dec-25	54935	2,742,462.24
		SPECIAL TAX DIST - 994380	05-Dec-25	55063	1,564,637.85
		DIST#4 - 994380	10-Dec-25	55230	1,552,041.05
		DIST#5 - 994380	17-Dec-25	55375	207,542.63
		DIST#6 - 994380	07-Jan-26	55607	279,546.65
		DIST#7 - 994380	11-Feb-26	55975	185,250.02
		DIST#8 - 994380	11-Mar-26	56370	122,327.87
		DIST#9 - 994380	08-Apr-26	56879	369,462.56
		DIST#10 - 994380	06-May-26	57358	142,224.33
		DIST#11 - 994380	10-Jun-26	57825	77,779.44
		DIST#12 - 994380	01-Jul-26	58101	232,996.69
		Account Subtotal			8,265,143.93
	280320	DelqTax Distribution #1 - 9943	28-Jan-26	55818	512.16
		DelqTax Distribution #3 - 9943	19-Aug-26	58689	2,419.92
		Account Subtotal			2,932.08
	281520	Investment Earnings #1 - 99438	22-Apr-26	57137	3,621.29
		Investment Earnings #2 - 99438	26-Aug-26	58808	777.71
		Account Subtotal			4,399.00
		Vendor Total			8,272,475.01

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
CYPRESS GROVE COMM DEV DIST	280120	DIST#3 - 930236	03-Dec-25	54937	458,306.68
		SPECIAL TAX DIST - 930236	05-Dec-25	55065	115,448.36
		DIST#4 - 930236	10-Dec-25	55232	7,294.39
		DIST#6 - 930236	07-Jan-26	55609	12,880.30
		DIST#7 - 930236	11-Feb-26	55977	3,714.60
		DIST#8 - 930236	11-Mar-26	56372	11,058.20
		DIST#10 - 930236	06-May-26	57360	9,941.27
		DIST#12 - 930236	01-Jul-26	58103	3,958.55
		Account Subtotal			622,602.35
	281520	Investment Earnings #1 - 93023	22-Apr-26	57139	282.16
		Investment Earnings #2 - 93023	26-Aug-26	58810	23.86
		Account Subtotal			306.02
		Vendor Total			622,908.37

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
CYPRESS LAKES COMM DEV DISTRICT	280120	DIST#1 - 930229	07-Nov-25	54505	5,959.14
		Dist#2 - 930229	19-Nov-25	54695	17,575.37
		DIST#3 - 930229	03-Dec-25	54938	21,090.44
		SPECIAL TAX DIST - 930229	05-Dec-25	55066	98,422.08
		DIST#4 - 930229	10-Dec-25	55233	17,575.37
		DIST#5 - 930229	17-Dec-25	55377	4,894.97
		DIST#6 - 930229	07-Jan-26	55610	1,348.97
		DIST#7 - 930229	11-Feb-26	55978	7,140.04
		DIST#9 - 930229	08-Apr-26	56881	12,885.62
		DIST#10 - 930229	06-May-26	57361	1,885.69
		Account Subtotal			188,777.69
	281520	Investment Earnings #1 - 93022	22-Apr-26	57140	86.63
		Account Subtotal			86.63
		Vendor Total			188,864.32

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
DELRAY BCH STORM WATER UTILITY	280120	DIST#1 - 994060	07-Nov-25	54494	157,084.19
		Dist#2 - 994060	19-Nov-25	54684	798,624.16
		DIST#3 - 994060	03-Dec-25	54926	2,270,832.82
		SPECIAL TAX DIST - 994060	05-Dec-25	55054	1,345,427.19
		DIST#4 - 994060	10-Dec-25	55221	887,994.04
		DIST#5 - 994060	17-Dec-25	55366	237,073.27
		DIST#6 - 994060	07-Jan-26	55598	269,895.20
		DIST#7 - 994060	11-Feb-26	55966	208,905.81
		DIST#8 - 994060	11-Mar-26	56361	140,052.41
		DIST#9 - 994060	08-Apr-26	56870	362,038.73
		DIST#10 - 994060	06-May-26	57349	86,112.21
		DIST#11 - 994060	10-Jun-26	57816	52,792.43
		DIST#12 - 994060	01-Jul-26	58092	139,342.99
		Account Subtotal			6,956,175.45
	280320	DelqTax Distribution #1 - 9940	28-Jan-26	55812	431.75
		DelqTax Distribution #2 - 9940	25-Mar-26	56520	9,149.03
		DelqTax Distribution #3 - 9940	19-Aug-26	58680	2,564.44
		Account Subtotal			12,145.22
	281520	Investment Earnings #1 - 99406	22-Apr-26	57128	3,095.53
		Investment Earnings #2 - 99406	26-Aug-26	58799	477.69
		Account Subtotal			3,573.22
		Vendor Total			6,971,893.89

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
EAA ENVIRON PROTECTION DIST	280120	DIST#1 - 994030	07-Nov-25	54506	55.26
		Dist#2 - 994030	19-Nov-25	54696	15,189.15
		DIST#3 - 994030	03-Dec-25	54939	1,699,307.27
		SPECIAL TAX DIST - 994030	05-Dec-25	55067	1,400.88
		DIST#4 - 994030	10-Dec-25	55234	35,525.33
		DIST#5 - 994030	17-Dec-25	55378	33,659.64
		DIST#6 - 994030	07-Jan-26	55611	31,159.84
		DIST#7 - 994030	11-Feb-26	55979	4,090.13
		DIST#8 - 994030	11-Mar-26	56373	6,347.49
		DIST#9 - 994030	08-Apr-26	56882	19,667.45
		DIST#10 - 994030	06-May-26	57362	16,435.26
		DIST#11 - 994030	10-Jun-26	57827	387.14
		DIST#12 - 994030	01-Jul-26	58104	1,220.03
		Account Subtotal			1,864,444.87
	280320	DelqTax Distribution #2 - 9940	25-Mar-26	56528	5.59
		Account Subtotal			5.59
	281520	Investment Earnings #1 - 99403	22-Apr-26	57141	855.89
		Investment Earnings #2 - 99403	26-Aug-26	58811	30.98
		Account Subtotal			886.87
		Vendor Total			1,865,337.33

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
EAST BEACH WATER CTL DISTRICT	280120	DIST#1 - 930009	07-Nov-25	54507	1,626.09
		Dist#2 - 930009	19-Nov-25	54697	9,351.94
		DIST#3 - 930009	03-Dec-25	54940	103,570.19
		SPECIAL TAX DIST - 930009	05-Dec-25	55068	8,496.58
		DIST#4 - 930009	10-Dec-25	55235	3,056.35
		DIST#5 - 930009	17-Dec-25	55379	3,530.41
		DIST#6 - 930009	07-Jan-26	55612	5,108.63
		DIST#7 - 930009	11-Feb-26	55980	4,265.07
		DIST#8 - 930009	11-Mar-26	56374	5,234.92
		DIST#9 - 930009	08-Apr-26	56883	13,353.94
		DIST#10 - 930009	06-May-26	57363	35,012.78
		DIST#11 - 930009	10-Jun-26	57828	2,073.58
		DIST#12 - 930009	01-Jul-26	58105	7,959.19
		Account Subtotal			202,639.67
	280320	DelqTax Distribution #3 - 9300	19-Aug-26	58690	160.55
		Account Subtotal			160.55
	281520	Investment Earnings #1 - 93000	22-Apr-26	57142	73.05
		Investment Earnings #2 - 93000	26-Aug-26	58812	77.33
		Account Subtotal			150.38
		Vendor Total			202,950.60

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
EAST SHORE WATER CTL DIST	280120	DIST#3 - 930010	03-Dec-25	54941	120,033.88
		DIST#5 - 930010	17-Dec-25	55380	436.23
		DIST#6 - 930010	07-Jan-26	55613	9,802.23
		Account Subtotal			130,272.34
	281520	Investment Earnings #1 - 93001	22-Apr-26	57143	60.39
		Account Subtotal			60.39
		Vendor Total			130,332.73

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
F.I.N.D.	280120	DIST#1 - 996017	07-Nov-25	54508	168,342.32
		Dist#2 - 996017	19-Nov-25	54698	961,362.72
		DIST#3 - 996017	03-Dec-25	54942	2,731,118.68
		SPECIAL TAX DIST - 996017	05-Dec-25	55069	1,859,737.48
		DIST#4 - 996017	10-Dec-25	55236	1,203,404.84
		DIST#5 - 996017	17-Dec-25	55381	249,950.46
		DIST#6 - 996017	07-Jan-26	55614	347,888.52
		DIST#7 - 996017	11-Feb-26	55981	249,533.31
		DIST#8 - 996017	11-Mar-26	56375	167,726.18
		DIST#9 - 996017	08-Apr-26	56884	467,395.98
		DIST#10 - 996017	06-May-26	57364	124,834.74 *
		DIST#11 - 996017	10-Jun-26	57829	56,481.46
		DIST#12 - 996017	01-Jul-26	58106	164,263.73
		Account Subtotal			8,752,040.42
	280320	DelqTax Distribution #3 - 9960	19-Aug-26	58691	10,557.17
		Account Subtotal			10,557.17
	281520	Investment Earnings #1 - 99601	22-Apr-26	57144	3,896.79
		Investment Earnings #2 - 99601	26-Aug-26	58813	593.44
		Account Subtotal			4,490.23
		Vendor Total			8,767,087.82

* $90.32 was deducted from DIST#10 for payment of negative distribution from Delinquent Distribution #2 on 03/25/26

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
FIRE RESCUE MSTU	280121	DIST#1 - 996070	07-Nov-25	54509	9,284,828.13
		Dist#2 - 996070	19-Nov-25	54699	44,901,979.99
		DIST#3 - 996070	03-Dec-25	54943	99,000,000.00
		DIST#3 - 996070	03-Dec-25	54946	20,235,714.20
		SPECIAL TAX DIST - 996070	05-Dec-25	55072	37,814,948.51
		PECIAL TAX DIST - 996070	05-Dec-25	55074	99,000,000.00
		DIST#4 - 996070	10-Dec-25	55239	55,224,485.66
		DIST#5 - 996070	17-Dec-25	55382	11,546,021.64
		DIST#6 - 996070	07-Jan-26	55615	17,078,971.86
		DIST#7 - 996070	11-Feb-26	55982	11,319,594.94
		DIST#8 - 996070	11-Mar-26	56376	7,944,527.79
		DIST#9 - 996070	08-Apr-26	56885	21,855,895.39
		DIST#10 - 996070	06-May-26	57365	6,347,107.33
		DIST#11 - 996070	10-Jun-26	57830	2,655,218.44
		DIST#12 - 996070	01-Jul-26	58107	9,685,125.36
		Account Subtotal			453,894,419.24
	280321	DelqTax Distribution #2 - 9960	25-Mar-26	56529	52,930.68
		DelqTax Distribution #3 - 9960	19-Aug-26	58692	145,025.00
		Account Subtotal			197,955.68
	281521	Investment Earnings #1 - 99607	22-Apr-26	57145	201,738.81
		Investment Earnings #2 - 99607	26-Aug-26	58814	32,082.45
		Account Subtotal			233,821.26
		Vendor Total			454,326,196.18

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
FL GREEN FINANCE AUTHORITY - LANTANA	280120	DIST#1 - 994472	07-Nov-25	54510	223,107.07
		Dist#2 - 994472	19-Nov-25	54700	271,989.44
		DIST#3 - 994472	03-Dec-25	54948	514,666.61 *
		SPECIAL TAX DIST - 994472	05-Dec-25	55075	10,465,197.03
		DIST#4 - 994472	10-Dec-25	55241	265,775.61
		DIST#5 - 994472	17-Dec-25	55383	141,063.79
		DIST#6 - 994472	07-Jan-26	55616	213,754.75
		DIST#7 - 994472	11-Feb-26	55983	229,071.75
		DIST#8 - 994472	11-Mar-26	56377	129,161.04
		DIST#9 - 994472	08-Apr-26	56886	1,755,677.60
		DIST#10 - 994472	06-May-26	57366	130,311.73 *
		DIST#11 - 994472	10-Jun-26	57831	101,220.02
		DIST#12 - 994472	01-Jul-26	58108	387,285.27
		Account Subtotal			14,828,281.71
	280320	DelqTax Distribution #3 - 9944	19-Aug-26	58693	8,928.04
		Account Subtotal			8,928.04
	281520	Investment Earnings #1 - 99447	22-Apr-26	57146	6,592.20
		Investment Earnings #2 - 99447	26-Aug-26	58815	1,099.24
		Account Subtotal			7,691.44
		Vendor Total			14,844,901.19

*$11,742.52 and $21,471.37 was deducted from DIST#3 and DIST#10 respectively for payment of negative distribution from Delinquent Distribution #3 on 8/20/25, Delinquent Distribution #1 on 1/25/26, and Delinquent Distribution #2 on 3/25/26.

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
FLORIDA DEVELOPMENT AND FINANCE CORPORATION	280120	DIST#1 - 994477	07-Nov-25	54512	14,379.81
		Dist#2 - 994477	19-Nov-25	54702	10,753.42
		DIST#3 - 994477	03-Dec-25	54950	12,836.22
		SPECIAL TAX DIST - 994477	05-Dec-25	55077	290,020.90
		DIST#4 - 994477	10-Dec-25	55243	6,925.17
		DIST#5 - 994477	17-Dec-25	55385	11,196.11
		DIST#6 - 994477	07-Jan-26	55618	8,590.53
		DIST#7 - 994477	11-Feb-26	55985	8,072.59
		DIST#8 - 994477	11-Mar-26	56379	7,470.49
		DIST#9 - 994477	08-Apr-26	56888	1,126,750.02
		DIST#10 - 994477	06-May-26	57368	5,036.07
		DIST#11 - 994477	10-Jun-26	57833	643.68
		DIST#12 - 994477	01-Jul-26	58110	13,502.71
		Account Subtotal			1,516,177.72
	281520	Investment Earnings #1 - 99447	22-Apr-26	57148	693.93
		Investment Earnings #2 - 99447	26-Aug-26	58817	32.93
		Account Subtotal			726.86
		Vendor Total			1,516,904.58

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Agency Distribution Report
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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
FLORIDA PACE	280120	DIST#1 - 994541	07-Nov-25	54511	47,773.59
		Dist#2 - 994541	19-Nov-25	54701	29,331.95
		DIST#3 - 994541	03-Dec-25	54949	111,993.76
		SPECIAL TAX DIST - 994541	05-Dec-25	55076	1,975,463.74
		DIST#4 - 994541	10-Dec-25	55242	38,291.21
		DIST#5 - 994541	17-Dec-25	55384	15,147.15
		DIST#6 - 994541	07-Jan-26	55617	52,912.67
		DIST#7 - 994541	11-Feb-26	55984	32,012.58
		DIST#8 - 994541	11-Mar-26	56378	66,631.59
		DIST#9 - 994541	08-Apr-26	56887	91,936.06
		DIST#10 - 994541	06-May-26	57367	26,464.60
		DIST#11 - 994541	10-Jun-26	57832	22,091.84
		DIST#12 - 994541	01-Jul-26	58109	60,810.47
		Account Subtotal			2,570,861.21
	280320	DelqTax Distribution #1 - 9945	28-Jan-26	55819	135.59
		DelqTax Distribution #3 - 9945	19-Aug-26	58694	8,505.06
		Account Subtotal			8,640.65
	281520	Investment Earnings #1 - 99454	22-Apr-26	57147	1,141.02
		Investment Earnings #2 - 99454	26-Aug-26	58816	187.76
		Account Subtotal			1,328.78
		Vendor Total			2,580,830.64

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
FOREST OAKS CDD	280120	DIST#3 - 930251	03-Dec-25	54951	279,433.07 *
		SPECIAL TAX DIST - 930251	05-Dec-25	55078	76,688.99
		DIST#4 - 930251	10-Dec-25	55244	6,710.71
		DIST#7 - 930251	11-Feb-26	55986	951.20
		DIST#12 - 930251	01-Jul-26	58111	2,246.26
		Account Subtotal			366,030.23
	281520	Investment Earnings #1 - 93025	22-Apr-26	57149	168.63
		Account Subtotal			168.63
		Vendor Total			366,198.86

*$1.01 deducted from DIST #3 to recoop EST test amount previously paid.

Palm Beach County Tax Collector
Agency Distribution Report
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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
GLADEVIEW WCD	280120	DIST#3 - 930011	03-Dec-25	9271628	233,913.85
		SPECIAL TAX DIST - 930011	05-Dec-25	9271847	433.36
		DIST#6 - 930011	07-Jan-26	9274331	41,553.01
		Account Subtotal			275,900.22
	281520	Investment Earnings #1 - 93001	22-Apr-26	9277220	127.89
		Account Subtotal			127.89
		Vendor Total			276,028.11

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
GO REFUNDING 2010	280321	DelqTax Distribution #2 - 9972	25-Mar-26	56514	158.53
		DelqTax Distribution #3 - 9972	19-Aug-26	58674	1,531.14
		Account Subtotal			1,689.67
		Vendor Total			1,689.67

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
GREATER BOCA RATON BCH & PARK DIST	280120	DIST#1 - 996130	07-Nov-25	54513	938,159.36
		Dist#2 - 996130	19-Nov-25	54703	6,197,667.43
		DIST#3 - 996130	03-Dec-25	54952	14,858,229.16
		SPECIAL TAX DIST - 996130	05-Dec-25	55079	7,259,463.75
		DIST#4 - 996130	10-Dec-25	55245	7,228,562.07
		DIST#5 - 996130	17-Dec-25	55386	2,176,474.72
		DIST#6 - 996130	07-Jan-26	55619	1,876,913.76
		DIST#7 - 996130	11-Feb-26	55987	1,627,791.41
		DIST#8 - 996130	11-Mar-26	56380	737,039.36
		DIST#9 - 996130	08-Apr-26	56889	2,362,186.11
		DIST#10 - 996130	06-May-26	57369	668,226.78
		DIST#11 - 996130	10-Jun-26	57834	288,811.29
		DIST#12 - 996130	01-Jul-26	58112	819,078.13
		Account Subtotal			47,038,603.33
	280320	DelqTax Distribution #1 - 9961	28-Jan-26	55820	7,594.41
		DelqTax Distribution #2 - 9961	25-Mar-26	56530	11,455.44
		DelqTax Distribution #3 - 9961	19-Aug-26	58695	76,399.10
		Account Subtotal			95,448.95
	281520	Investment Earnings #1 - 99613	22-Apr-26	57150	20,981.28
		Investment Earnings #2 - 99613	26-Aug-26	58818	3,049.22
		Account Subtotal			24,030.50
		Vendor Total			47,158,082.78

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
GULFSTREAM POLO CDD	280120	DIST#1 - 930245	07-Nov-25	54515	9,839.09
		Dist#2 - 930245	19-Nov-25	54705	56,212.93
		DIST#3 - 930245	03-Dec-25	54954	100,210.97
		SPECIAL TAX DIST - 930245	05-Dec-25	55081	609,013.77
		DIST#4 - 930245	10-Dec-25	55247	40,199.07
		DIST#5 - 930245	17-Dec-25	55388	8,369.11
		DIST#6 - 930245	07-Jan-26	55621	15,406.69
		DIST#7 - 930245	11-Feb-26	55989	8,354.88
		DIST#8 - 930245	11-Mar-26	56382	14,644.50
		DIST#9 - 930245	08-Apr-26	56891	18,946.97
		DIST#10 - 930245	06-May-26	57371	5,739.18
		DIST#11 - 930245	10-Jun-26	57836	940.49
		DIST#12 - 930245	01-Jul-26	58114	9,824.12
		Account Subtotal			897,701.77
	281520	Investment Earnings #1 - 93024	22-Apr-26	57152	408.48
		Investment Earnings #2 - 93024	26-Aug-26	58820	28.33
		Account Subtotal			436.81
		Vendor Total			898,138.58

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
HAMAL COMM DEV DIST DEBT	280120	DIST#1 - 930234	07-Nov-25	54516	23,058.53
		Dist#2 - 930234	19-Nov-25	54706	66,875.54
		DIST#3 - 930234	03-Dec-25	54955	152,720.77
		SPECIAL TAX DIST - 930234	05-Dec-25	55082	884,322.15
		DIST#4 - 930234	10-Dec-25	55248	97,284.36
		DIST#5 - 930234	17-Dec-25	55389	25,446.34
		DIST#6 - 930234	07-Jan-26	55622	28,793.10
		DIST#7 - 930234	11-Feb-26	55990	33,184.20
		DIST#8 - 930234	11-Mar-26	56383	18,946.32
		DIST#9 - 930234	08-Apr-26	56892	62,490.02
		DIST#10 - 930234	06-May-26	57372	18,727.21
		DIST#11 - 930234	10-Jun-26	57837	1,785.41
		DIST#12 - 930234	01-Jul-26	58115	25,172.77
		Account Subtotal			1,438,806.72
	280320	DelqTax Distribution #3 - 9302	19-Aug-26	58697	1,552.42
		Account Subtotal			1,552.42
	281520	Investment Earnings #1 - 93023	22-Apr-26	57153	645.78
		Investment Earnings #2 - 93023	26-Aug-26	58821	78.43
		Account Subtotal			724.21
		Vendor Total			1,441,083.35

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
HAVERHILL SOLID WASTE	280120	DIST#1 - 994480	07-Nov-25	54517	5,801.39
		Dist#2 - 994480	19-Nov-25	54707	16,237.58
		DIST#3 - 994480	03-Dec-25	54956	33,207.65
		SPECIAL TAX DIST - 994480	05-Dec-25	55083	117,483.70
		DIST#4 - 994480	10-Dec-25	55249	15,764.08
		DIST#5 - 994480	17-Dec-25	55390	2,736.81
		DIST#6 - 994480	07-Jan-26	55623	15,825.96
		DIST#7 - 994480	11-Feb-26	55991	5,055.50
		DIST#8 - 994480	11-Mar-26	56384	5,730.91
		DIST#9 - 994480	08-Apr-26	56893	8,865.43
		DIST#10 - 994480	06-May-26	57373	3,122.90
		DIST#11 - 994480	10-Jun-26	57838	2,391.19
		DIST#12 - 994480	01-Jul-26	58116	2,760.40
		Account Subtotal			234,983.50
	281520	Investment Earnings #1 - 99448	22-Apr-26	57154	105.09
		Investment Earnings #2 - 99448	26-Aug-26	58822	14.21
		Account Subtotal			119.30
		Vendor Total			235,102.80

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
HIGH RIDGE/QUANTUM CDD	280120	DIST#1 - 930224	07-Nov-25	54518	3,754.60
		Dist#2 - 930224	19-Nov-25	54708	8,595.10
		DIST#3 - 930224	03-Dec-25	54957	16,115.78
		SPECIAL TAX DIST - 930224	05-Dec-25	55084	109,587.32
		DIST#4 - 930224	10-Dec-25	55250	10,743.84
		DIST#5 - 930224	17-Dec-25	55391	1,085.58
		DIST#6 - 930224	07-Jan-26	55624	3,802.00
		DIST#7 - 930224	11-Feb-26	55992	1,366.53
		DIST#9 - 930224	08-Apr-26	56894	4,197.65
		DIST#10 - 930224	06-May-26	57374	1,119.15
		DIST#11 - 930224	10-Jun-26	57839	1,152.71
		DIST#12 - 930224	01-Jul-26	58117	5,821.81
		Account Subtotal			167,342.07
	281520	Investment Earnings #1 - 93022	22-Apr-26	57155	73.82
		Investment Earnings #2 - 93022	26-Aug-26	58823	13.90
		Account Subtotal			87.72
		Vendor Total			167,429.79

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
HIGHLAND GLADES WCD	280120	DIST#3 - 930013	03-Dec-25	9271629	48,891.36
		DIST#6 - 930013	07-Jan-26	9274332	1,734.48
		DIST#9 - 930013	08-Apr-26	9276887	1,883.33
		DIST#10 - 930013	06-May-26	9277947	1,324.80
		Account Subtotal			53,833.97
	281520	Investment Earnings #1 - 93001	22-Apr-26	9277221	24.34
		Account Subtotal			24.34
		Vendor Total			53,858.31

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
HYPOLUXO/HAVERHILL C DEV DEBT	280120	DIST#1 - 930231	07-Nov-25	54519	3,859.44
		Dist#2 - 930231	19-Nov-25	54709	13,504.07
		DIST#3 - 930231	03-Dec-25	54958	17,768.52
		SPECIAL TAX DIST - 930231	05-Dec-25	55085	127,222.61
		DIST#4 - 930231	10-Dec-25	55251	14,249.93
		DIST#5 - 930231	17-Dec-25	55392	905.44
		DIST#6 - 930231	07-Jan-26	55625	2,386.50
		DIST#7 - 930231	11-Feb-26	55993	1,645.77
		DIST#8 - 930231	11-Mar-26	56385	5,101.00
		DIST#9 - 930231	08-Apr-26	56895	4,519.44
		DIST#10 - 930231	06-May-26	57375	2,421.81
		DIST#12 - 930231	01-Jul-26	58118	1,749.34
		Account Subtotal			195,333.87
	281520	Investment Earnings #1 - 93023	22-Apr-26	57156	88.61
		Investment Earnings #2 - 93023	26-Aug-26	58824	7.16
		Account Subtotal			95.77
		Vendor Total			195,429.64

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
INDIAN TRAIL IMPROV DIST #1	280120	DIST#1 - 930019	07-Nov-25	54520	46,669.75
		Dist#2 - 930019	19-Nov-25	54710	99,244.90
		DIST#3 - 930019	03-Dec-25	54959	166,057.74
		SPECIAL TAX DIST - 930019	05-Dec-25	55086	721,319.80
		DIST#4 - 930019	10-Dec-25	55252	100,860.35
		DIST#5 - 930019	17-Dec-25	55393	17,577.51
		DIST#6 - 930019	07-Jan-26	55626	54,731.42
		DIST#7 - 930019	11-Feb-26	55994	24,378.02
		DIST#8 - 930019	11-Mar-26	56386	25,276.20
		DIST#9 - 930019	08-Apr-26	56896	75,801.26
		DIST#10 - 930019	06-May-26	57376	13,771.60 *
		DIST#11 - 930019	10-Jun-26	57840	8,028.05
		DIST#12 - 930019	01-Jul-26	58119	37,702.80
		Account Subtotal			1,391,419.40
	281520	Investment Earnings #1 - 93001	22-Apr-26	57157	617.41
		Investment Earnings #2 - 93001	26-Aug-26	58825	117.30
		Account Subtotal			734.71
		Vendor Total			1,392,154.11

* $8,825.02 was deducted from DIST#10 for payment of negative distribution from Delinquent Distribution #2 on 3/25/26

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
INDIAN TRAIL IMPROV DIST #10	280120	DIST#1 - 930036	07-Nov-25	54520	73,748.46
		Dist#2 - 930036	19-Nov-25	54710	148,609.48
		DIST#3 - 930036	03-Dec-25	54959	352,641.32
		SPECIAL TAX DIST - 930036	05-Dec-25	55086	1,256,861.52
		DIST#4 - 930036	10-Dec-25	55252	140,503.87
		DIST#5 - 930036	17-Dec-25	55393	42,846.04
		DIST#6 - 930036	07-Jan-26	55626	92,430.06
		DIST#7 - 930036	11-Feb-26	55994	47,879.32
		DIST#8 - 930036	11-Mar-26	56386	42,592.35
		DIST#9 - 930036	08-Apr-26	56896	130,394.56
		DIST#10 - 930036	06-May-26	57376	36,936.14
		DIST#11 - 930036	10-Jun-26	57840	2,842.59
		DIST#12 - 930036	01-Jul-26	58119	79,744.93
		Account Subtotal			2,448,030.64
	280320	DelqTax Distribution #3 - 9300	19-Aug-26	58698	11,610.46
		Account Subtotal			11,610.46
	281520	Investment Earnings #1 - 93003	22-Apr-26	57157	1,079.37
		Investment Earnings #2 - 93003	26-Aug-26	58825	205.20
		Account Subtotal			1,284.57
		Vendor Total			2,460,925.67

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
INDIAN TRAIL IMPROV DIST #10A	280120	DIST#1 - 930037	07-Nov-25	54520	7,022.23
		Dist#2 - 930037	19-Nov-25	54710	26,828.66
		DIST#3 - 930037	03-Dec-25	54959	39,493.92
		SPECIAL TAX DIST - 930037	05-Dec-25	55086	164,096.76
		DIST#4 - 930037	10-Dec-25	55252	22,504.46
		DIST#5 - 930037	17-Dec-25	55393	1,403.28
		DIST#6 - 930037	07-Jan-26	55626	20,913.70
		DIST#7 - 930037	11-Feb-26	55994	15,191.73
		DIST#8 - 930037	11-Mar-26	56386	6,089.06
		DIST#9 - 930037	08-Apr-26	56896	16,977.19
		DIST#10 - 930037	06-May-26	57376	1,884.49
		DIST#11 - 930037	10-Jun-26	57840	1,405.79
		DIST#12 - 930037	01-Jul-26	58119	4,249.19
		Account Subtotal			328,060.46
	281520	Investment Earnings #1 - 93003	22-Apr-26	57157	148.58
		Investment Earnings #2 - 93003	26-Aug-26	58825	12.94
		Account Subtotal			161.52
		Vendor Total			328,221.98

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
INDIAN TRAIL IMPROV DIST #12A	280120	DIST#1 - 930044	07-Nov-25	54520	36,866.19
		Dist#2 - 930044	19-Nov-25	54710	81,077.21
		DIST#3 - 930044	03-Dec-25	54959	136,162.32
		SPECIAL TAX DIST - 930044	05-Dec-25	55086	645,954.84
		DIST#4 - 930044	10-Dec-25	55252	50,746.71
		DIST#5 - 930044	17-Dec-25	55393	18,779.37
		DIST#6 - 930044	07-Jan-26	55626	41,472.74
		DIST#7 - 930044	11-Feb-26	55994	24,636.72
		DIST#8 - 930044	11-Mar-26	56386	20,048.31
		DIST#9 - 930044	08-Apr-26	56896	52,692.39
		DIST#10 - 930044	06-May-26	57376	18,404.38
		DIST#11 - 930044	10-Jun-26	57840	9,442.27
		DIST#12 - 930044	01-Jul-26	58119	32,008.09
		Account Subtotal			1,168,291.54
	281520	Investment Earnings #1 - 93004	22-Apr-26	57157	513.81
		Investment Earnings #2 - 93004	26-Aug-26	58825	102.76
		Account Subtotal			616.57
		Vendor Total			1,168,908.11

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
INDIAN TRAIL IMPROV DIST #12B	280120	DIST#1 - 930045	07-Nov-25	54520	1,235.56
		Dist#2 - 930045	19-Nov-25	54710	5,166.11
		DIST#3 - 930045	03-Dec-25	54959	7,753.10
		SPECIAL TAX DIST - 930045	05-Dec-25	55086	25,717.74
		DIST#4 - 930045	10-Dec-25	55252	6,684.52
		DIST#6 - 930045	07-Jan-26	55626	1,251.10
		DIST#7 - 930045	11-Feb-26	55994	3,014.27
		DIST#8 - 930045	11-Mar-26	56386	1,276.89
		DIST#9 - 930045	08-Apr-26	56896	4,211.87
		DIST#10 - 930045	06-May-26	57376	344.87
		Account Subtotal			56,656.03
	281520	Investment Earnings #1 - 93004	22-Apr-26	57157	26.10
		Investment Earnings #2 - 93004	26-Aug-26	58825	0.59
		Account Subtotal			26.69
		Vendor Total			56,682.72

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
INDIAN TRAIL IMPROV DIST #12C	280120	DIST#1 - 930046	07-Nov-25	54520	13,758.32
		Dist#2 - 930046	19-Nov-25	54710	36,793.48
		DIST#3 - 930046	03-Dec-25	54959	73,554.13
		SPECIAL TAX DIST - 930046	05-Dec-25	55086	336,626.37
		DIST#4 - 930046	10-Dec-25	55252	50,407.93
		DIST#5 - 930046	17-Dec-25	55393	17,520.66
		DIST#6 - 930046	07-Jan-26	55626	20,100.19
		DIST#7 - 930046	11-Feb-26	55994	20,526.16
		DIST#8 - 930046	11-Mar-26	56386	10,552.43
		DIST#9 - 930046	08-Apr-26	56896	28,478.17
		DIST#10 - 930046	06-May-26	57376	10,985.13
		DIST#11 - 930046	10-Jun-26	57840	1,256.24
		DIST#12 - 930046	01-Jul-26	58119	24,018.01
		Account Subtotal			644,577.22
	281520	Investment Earnings #1 - 93004	22-Apr-26	57157	281.98
		Investment Earnings #2 - 93004	26-Aug-26	58825	62.25
		Account Subtotal			344.23
		Vendor Total			644,921.45

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
INDIAN TRAIL IMPROV DIST #13	280120	DIST#1 - 930038	07-Nov-25	54520	6,468.24
		Dist#2 - 930038	19-Nov-25	54710	34,721.09
		DIST#3 - 930038	03-Dec-25	54959	54,188.72
		SPECIAL TAX DIST - 930038	05-Dec-25	55086	184,724.67
		DIST#4 - 930038	10-Dec-25	55252	22,905.34
		DIST#5 - 930038	17-Dec-25	55393	9,296.11
		DIST#6 - 930038	07-Jan-26	55626	10,887.55
		DIST#7 - 930038	11-Feb-26	55994	14,935.94
		DIST#8 - 930038	11-Mar-26	56386	3,556.02
		DIST#9 - 930038	08-Apr-26	56896	10,895.13
		DIST#10 - 930038	06-May-26	57376	3,827.27
		DIST#11 - 930038	10-Jun-26	57840	1,323.70
		DIST#12 - 930038	01-Jul-26	58119	5,714.04
		Account Subtotal			363,443.82
	281520	Investment Earnings #1 - 93003	22-Apr-26	57157	163.44
		Investment Earnings #2 - 93003	26-Aug-26	58825	18.65
		Account Subtotal			182.09
		Vendor Total			363,625.91

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
INDIAN TRAIL IMPROV DIST #13A	280120	DIST#1 - 930039	07-Nov-25	54520	2,265.77
		Dist#2 - 930039	19-Nov-25	54710	3,556.60
		DIST#3 - 930039	03-Dec-25	54959	10,612.40
		SPECIAL TAX DIST - 930039	05-Dec-25	55086	19,237.87
		DIST#4 - 930039	10-Dec-25	55252	1,137.52
		DIST#6 - 930039	07-Jan-26	55626	3,766.43
		DIST#7 - 930039	11-Feb-26	55994	367.73
		DIST#8 - 930039	11-Mar-26	56386	3,319.31
		DIST#9 - 930039	08-Apr-26	56896	2,144.48
		DIST#10 - 930039	06-May-26	57376	3,200.89
		DIST#11 - 930039	10-Jun-26	57840	1,220.47
		DIST#12 - 930039	01-Jul-26	58119	2,621.69
		Account Subtotal			53,451.16
	281520	Investment Earnings #1 - 93003	22-Apr-26	57157	21.51
		Investment Earnings #2 - 93003	26-Aug-26	58825	12.09
		Account Subtotal			33.60
		Vendor Total			53,484.76

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
INDIAN TRAIL IMPROV DIST #14	280120	DIST#1 - 930040	07-Nov-25	54520	13,349.68
		Dist#2 - 930040	19-Nov-25	54710	41,813.43
		DIST#3 - 930040	03-Dec-25	54959	75,605.29
		SPECIAL TAX DIST - 930040	05-Dec-25	55086	279,677.49
		DIST#4 - 930040	10-Dec-25	55252	30,324.34
		DIST#5 - 930040	17-Dec-25	55393	9,327.86
		DIST#6 - 930040	07-Jan-26	55626	21,265.01
		DIST#7 - 930040	11-Feb-26	55994	12,548.52
		DIST#8 - 930040	11-Mar-26	56386	5,079.32
		DIST#9 - 930040	08-Apr-26	56896	22,459.70
		DIST#10 - 930040	06-May-26	57376	7,363.97
		DIST#11 - 930040	10-Jun-26	57840	902.37
		DIST#12 - 930040	01-Jul-26	58119	20,643.05
		Account Subtotal			540,360.03
	281520	Investment Earnings #1 - 93004	22-Apr-26	57157	237.08
		Investment Earnings #2 - 93004	26-Aug-26	58825	49.63
		Account Subtotal			286.71
		Vendor Total			540,646.74

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
INDIAN TRAIL IMPROV DIST #14A	280120	DIST#1 - 930041	07-Nov-25	54520	603.71
		Dist#2 - 930041	19-Nov-25	54710	1,317.71
		DIST#3 - 930041	03-Dec-25	54959	9,590.27
		SPECIAL TAX DIST - 930041	05-Dec-25	55086	28,705.71
		DIST#4 - 930041	10-Dec-25	55252	12,899.68
		DIST#5 - 930041	17-Dec-25	55393	1,465.16
		DIST#7 - 930041	11-Feb-26	55994	1,396.13
		DIST#8 - 930041	11-Mar-26	56386	4,274.66
		DIST#9 - 930041	08-Apr-26	56896	369.37
		DIST#10 - 930041	06-May-26	57376	4,482.80
		Account Subtotal			65,105.20
	281520	Investment Earnings #1 - 93004	22-Apr-26	57157	28.10
		Investment Earnings #2 - 93004	26-Aug-26	58825	7.70
		Account Subtotal			35.80
		Vendor Total			65,141.00

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
INDIAN TRAIL IMPROV DIST #17	280120	DIST#1 - 930047	07-Nov-25	54520	932.01
		Dist#2 - 930047	19-Nov-25	54710	2,103.89
		DIST#3 - 930047	03-Dec-25	54959	4,855.13
		SPECIAL TAX DIST - 930047	05-Dec-25	55086	18,611.31
		DIST#4 - 930047	10-Dec-25	55252	2,350.27
		DIST#5 - 930047	17-Dec-25	55393	538.47
		DIST#6 - 930047	07-Jan-26	55626	900.62
		DIST#7 - 930047	11-Feb-26	55994	746.82
		DIST#8 - 930047	11-Mar-26	56386	377.54
		DIST#9 - 930047	08-Apr-26	56896	517.74
		DIST#12 - 930047	01-Jul-26	58119	175.40
		Account Subtotal			32,109.20
	281520	Investment Earnings #1 - 93004	22-Apr-26	57157	14.80
		Investment Earnings #2 - 93004	26-Aug-26	58825	0.30
		Account Subtotal			15.10
		Vendor Total			32,124.30

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
INDIAN TRAIL IMPROV DIST #19A	280120	DIST#3 - 930246	03-Dec-25	54959	12,074.53
		Account Subtotal			12,074.53
	281520	Investment Earnings #1 - 93024	22-Apr-26	57157	5.60
		Account Subtotal			5.60
		Vendor Total			12,080.13

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
INDIAN TRAIL IMPROV DIST #1A	280120	DIST#1 - 930020	07-Nov-25	54520	18,489.45
		Dist#2 - 930020	19-Nov-25	54710	28,709.24
		DIST#3 - 930020	03-Dec-25	54959	45,429.36
		SPECIAL TAX DIST - 930020	05-Dec-25	55086	225,910.29
		DIST#4 - 930020	10-Dec-25	55252	24,273.05
		DIST#5 - 930020	17-Dec-25	55393	11,456.46
		DIST#6 - 930020	07-Jan-26	55626	17,449.40
		DIST#7 - 930020	11-Feb-26	55994	16,755.40
		DIST#8 - 930020	11-Mar-26	56386	7,384.44
		DIST#9 - 930020	08-Apr-26	56896	26,512.82
		DIST#10 - 930020	06-May-26	57376	4,744.64
		DIST#11 - 930020	10-Jun-26	57840	2,565.31
		DIST#12 - 930020	01-Jul-26	58119	8,109.21
		Account Subtotal			437,789.07
	281520	Investment Earnings #1 - 93002	22-Apr-26	57157	195.79
		Investment Earnings #2 - 93002	26-Aug-26	58825	26.47
		Account Subtotal			222.26
		Vendor Total			438,011.33

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
INDIAN TRAIL IMPROV DIST #2	280120	DIST#1 - 930021	07-Nov-25	54520	46,281.90
		Dist#2 - 930021	19-Nov-25	54710	101,343.32
		DIST#3 - 930021	03-Dec-25	54959	226,994.49
		SPECIAL TAX DIST - 930021	05-Dec-25	55086	787,300.23
		DIST#4 - 930021	10-Dec-25	55252	85,521.63
		DIST#5 - 930021	17-Dec-25	55393	25,134.19
		DIST#6 - 930021	07-Jan-26	55626	57,501.79
		DIST#7 - 930021	11-Feb-26	55994	28,298.88
		DIST#8 - 930021	11-Mar-26	56386	17,330.49
		DIST#9 - 930021	08-Apr-26	56896	62,218.00
		DIST#10 - 930021	06-May-26	57376	34,855.04
		DIST#11 - 930021	10-Jun-26	57840	9,556.87
		DIST#12 - 930021	01-Jul-26	58119	53,445.01
		Account Subtotal			1,535,781.84
	281520	Investment Earnings #1 - 93002	22-Apr-26	57157	666.55
		Investment Earnings #2 - 93002	26-Aug-26	58825	168.00
		Account Subtotal			834.55
		Vendor Total			1,536,616.39

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
INDIAN TRAIL IMPROV DIST #20	280120	DIST#1 - 930249	07-Nov-25	54520	2,227.25
		Dist#2 - 930249	19-Nov-25	54710	50,614.35
		DIST#3 - 930249	03-Dec-25	54959	114,279.09
		SPECIAL TAX DIST - 930249	05-Dec-25	55086	57,203.40
		DIST#4 - 930249	10-Dec-25	55252	47,981.03
		DIST#5 - 930249	17-Dec-25	55393	25,045.98
		DIST#6 - 930249	07-Jan-26	55626	51,479.53
		DIST#7 - 930249	11-Feb-26	55994	17,850.29
		DIST#8 - 930249	11-Mar-26	56386	10,323.88
		DIST#9 - 930249	08-Apr-26	56896	80,645.15
		DIST#10 - 930249	06-May-26	57376	59,329.42
		DIST#11 - 930249	10-Jun-26	57840	4,824.04
		DIST#12 - 930249	01-Jul-26	58119	68,131.95
		Account Subtotal			589,935.36
	280320	DelqTax Distribution #3 - 9302	19-Aug-26	58698	5,050.27
		Account Subtotal			5,050.27
	281520	Investment Earnings #1 - 93024	22-Apr-26	57157	212.14
		Investment Earnings #2 - 93024	26-Aug-26	58825	227.11
		Account Subtotal			439.25
		Vendor Total			595,424.88

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
INDIAN TRAIL IMPROV DIST #2A	280120	DIST#1 - 930022	07-Nov-25	54520	3,403.62
		Dist#2 - 930022	19-Nov-25	54710	5,422.72
		DIST#3 - 930022	03-Dec-25	54959	43,592.13
		SPECIAL TAX DIST - 930022	05-Dec-25	55086	100,413.43
		DIST#4 - 930022	10-Dec-25	55252	8,865.72
		DIST#5 - 930022	17-Dec-25	55393	2,487.48
		DIST#6 - 930022	07-Jan-26	55626	11,348.38
		DIST#7 - 930022	11-Feb-26	55994	8,337.72
		DIST#8 - 930022	11-Mar-26	56386	1,232.84
		DIST#9 - 930022	08-Apr-26	56896	10,228.43
		DIST#10 - 930022	06-May-26	57376	1,962.59
		DIST#12 - 930022	01-Jul-26	58119	3,627.73
		Account Subtotal			200,922.79
	281520	Investment Earnings #1 - 93002	22-Apr-26	57157	90.55
		Investment Earnings #2 - 93002	26-Aug-26	58825	9.60
		Account Subtotal			100.15
		Vendor Total			201,022.94

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
INDIAN TRAIL IMPROV DIST #2K	280120	DIST#1 - 930018	07-Nov-25	54520	9,692.27
		Dist#2 - 930018	19-Nov-25	54710	4,016.36
		DIST#3 - 930018	03-Dec-25	54959	33,170.07
		SPECIAL TAX DIST - 930018	05-Dec-25	55086	38,279.08
		DIST#4 - 930018	10-Dec-25	55252	10,587.26
		DIST#5 - 930018	17-Dec-25	55393	4,416.94
		DIST#6 - 930018	07-Jan-26	55626	9,912.70
		DIST#7 - 930018	11-Feb-26	55994	9,918.04
		DIST#8 - 930018	11-Mar-26	56386	2,737.16
		DIST#9 - 930018	08-Apr-26	56896	5,501.87
		DIST#10 - 930018	06-May-26	57376	719.90
		DIST#12 - 930018	01-Jul-26	58119	3,187.03
		Account Subtotal			132,138.68
	281520	Investment Earnings #1 - 93001	22-Apr-26	57157	59.44
		Investment Earnings #2 - 93001	26-Aug-26	58825	6.71
		Account Subtotal			66.15
		Vendor Total			132,204.83

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
INDIAN TRAIL IMPROV DIST #3	280120	DIST#1 - 930023	07-Nov-25	54520	38,558.89
		Dist#2 - 930023	19-Nov-25	54710	74,807.77
		DIST#3 - 930023	03-Dec-25	54959	155,225.83
		SPECIAL TAX DIST - 930023	05-Dec-25	55086	615,080.12
		DIST#4 - 930023	10-Dec-25	55252	75,281.38
		DIST#5 - 930023	17-Dec-25	55393	13,718.82
		DIST#6 - 930023	07-Jan-26	55626	42,353.27
		DIST#7 - 930023	11-Feb-26	55994	44,496.85
		DIST#8 - 930023	11-Mar-26	56386	31,157.16
		DIST#9 - 930023	08-Apr-26	56896	57,986.53
		DIST#10 - 930023	06-May-26	57376	18,908.15
		DIST#11 - 930023	10-Jun-26	57840	6,953.22
		DIST#12 - 930023	01-Jul-26	58119	31,856.94
		Account Subtotal			1,206,384.93
	281520	Investment Earnings #1 - 93002	22-Apr-26	57157	532.46
		Investment Earnings #2 - 93002	26-Aug-26	58825	99.09
		Account Subtotal			631.55
		Vendor Total			1,207,016.48

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
INDIAN TRAIL IMPROV DIST #3A	280120	DIST#1 - 930024	07-Nov-25	54520	1,559.97
		Dist#2 - 930024	19-Nov-25	54710	2,192.62
		DIST#3 - 930024	03-Dec-25	54959	8,468.52
		SPECIAL TAX DIST - 930024	05-Dec-25	55086	30,795.88
		DIST#4 - 930024	10-Dec-25	55252	3,292.66
		DIST#5 - 930024	17-Dec-25	55393	289.82
		DIST#6 - 930024	07-Jan-26	55626	288.01
		DIST#7 - 930024	11-Feb-26	55994	288.89
		DIST#9 - 930024	08-Apr-26	56896	3,181.84
		DIST#10 - 930024	06-May-26	57376	2,326.84
		DIST#11 - 930024	10-Jun-26	57840	2,298.51
		Account Subtotal			54,983.56
	281520	Investment Earnings #1 - 93002	22-Apr-26	57157	23.34
		Investment Earnings #2 - 93002	26-Aug-26	58825	7.94
		Account Subtotal			31.28
		Vendor Total			55,014.84

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
INDIAN TRAIL IMPROV DIST #4	280120	DIST#1 - 930025	07-Nov-25	54520	69,725.33
		Dist#2 - 930025	19-Nov-25	54710	185,033.37
		DIST#3 - 930025	03-Dec-25	54959	399,230.91
		SPECIAL TAX DIST - 930025	05-Dec-25	55086	1,382,280.81
		DIST#4 - 930025	10-Dec-25	55252	171,989.48
		DIST#5 - 930025	17-Dec-25	55393	39,344.30
		DIST#6 - 930025	07-Jan-26	55626	77,719.41
		DIST#7 - 930025	11-Feb-26	55994	63,530.80
		DIST#8 - 930025	11-Mar-26	56386	46,121.84
		DIST#9 - 930025	08-Apr-26	56896	135,790.98
		DIST#10 - 930025	06-May-26	57376	35,603.71 *
		DIST#11 - 930025	10-Jun-26	57840	13,760.50
		DIST#12 - 930025	01-Jul-26	58119	71,385.33
		Account Subtotal			2,691,516.77
	280320	DelqTax Distribution #3 - 9300	19-Aug-26	58698	1,037.88
		Account Subtotal			1,037.88
	281520	Investment Earnings #1 - 93002	22-Apr-26	57157	1,191.67
		Investment Earnings #2 - 93002	26-Aug-26	58825	209.08
		Account Subtotal			1,400.75
		Vendor Total			2,693,955.40

* $1,037.88 was deducted from DIST#10 for payment of negative distribution from Delinquent Distribution #2 on 3/25/26

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
INDIAN TRAIL IMPROV DIST #4A	280120	DIST#1 - 930026	07-Nov-25	54520	12,614.54
		Dist#2 - 930026	19-Nov-25	54710	21,669.25
		DIST#3 - 930026	03-Dec-25	54959	51,886.40
		SPECIAL TAX DIST - 930026	05-Dec-25	55086	174,031.28
		DIST#4 - 930026	10-Dec-25	55252	27,604.18
		DIST#5 - 930026	17-Dec-25	55393	5,793.98
		DIST#6 - 930026	07-Jan-26	55626	10,933.55
		DIST#7 - 930026	11-Feb-26	55994	9,692.49
		DIST#8 - 930026	11-Mar-26	56386	15,227.58
		DIST#9 - 930026	08-Apr-26	56896	17,864.82
		DIST#10 - 930026	06-May-26	57376	7,800.87
		DIST#11 - 930026	10-Jun-26	57840	1,576.25
		DIST#12 - 930026	01-Jul-26	58119	17,322.84
		Account Subtotal			374,018.03
	281520	Investment Earnings #1 - 93002	22-Apr-26	57157	161.00
		Investment Earnings #2 - 93002	26-Aug-26	58825	45.84
		Account Subtotal			206.84
		Vendor Total			374,224.87

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
INDIAN TRAIL IMPROV DIST #5	280120	DIST#1 - 930027	07-Nov-25	54520	47,217.34
		Dist#2 - 930027	19-Nov-25	54710	127,217.61
		DIST#3 - 930027	03-Dec-25	54959	222,732.12
		SPECIAL TAX DIST - 930027	05-Dec-25	55086	1,240,297.75
		DIST#4 - 930027	10-Dec-25	55252	111,379.14
		DIST#5 - 930027	17-Dec-25	55393	44,926.40
		DIST#6 - 930027	07-Jan-26	55626	67,339.36
		DIST#7 - 930027	11-Feb-26	55994	41,950.86
		DIST#8 - 930027	11-Mar-26	56386	36,672.55
		DIST#9 - 930027	08-Apr-26	56896	77,798.15
		DIST#10 - 930027	06-May-26	57376	30,098.31 *
		DIST#11 - 930027	10-Jun-26	57840	14,526.03
		DIST#12 - 930027	01-Jul-26	58119	52,877.64
		Account Subtotal			2,115,033.26
	280320	DelqTax Distribution #1 - 9300	28-Jan-26	55821	2,383.81
		Account Subtotal			2,383.81
	281520	Investment Earnings #1 - 93002	22-Apr-26	57157	935.22
		Investment Earnings #2 - 93002	26-Aug-26	58825	167.40
		Account Subtotal			1,102.62
		Vendor Total			2,118,519.69

* $6.97 was deducted from DIST#10 for payment of negative distribution from Delinquent Distribtuion #2 on 03/25/26

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
INDIAN TRAIL IMPROV DIST #5A	280120	DIST#1 - 930028	07-Nov-25	54520	3,722.92
		Dist#2 - 930028	19-Nov-25	54710	14,121.19
		DIST#3 - 930028	03-Dec-25	54959	16,590.47
		SPECIAL TAX DIST - 930028	05-Dec-25	55086	79,916.08
		DIST#4 - 930028	10-Dec-25	55252	10,200.84
		DIST#5 - 930028	17-Dec-25	55393	3,923.36
		DIST#6 - 930028	07-Jan-26	55626	4,317.87
		DIST#7 - 930028	11-Feb-26	55994	3,458.26
		DIST#8 - 930028	11-Mar-26	56386	3,946.29
		DIST#9 - 930028	08-Apr-26	56896	8,512.35
		DIST#11 - 930028	10-Jun-26	57840	1,228.07
		DIST#12 - 930028	01-Jul-26	58119	5,681.20
		Account Subtotal			155,618.90
	281520	Investment Earnings #1 - 93002	22-Apr-26	57157	68.93
		Investment Earnings #2 - 93002	26-Aug-26	58825	11.86
		Account Subtotal			80.79
		Vendor Total			155,699.69

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
INDIAN TRAIL IMPROV DIST #6A	280120	DIST#1 - 930042	07-Nov-25	54520	31,754.94
		Dist#2 - 930042	19-Nov-25	54710	64,432.56
		DIST#3 - 930042	03-Dec-25	54959	137,133.26
		SPECIAL TAX DIST - 930042	05-Dec-25	55086	591,331.69
		DIST#4 - 930042	10-Dec-25	55252	46,915.17
		DIST#5 - 930042	17-Dec-25	55393	15,174.35
		DIST#6 - 930042	07-Jan-26	55626	38,122.08
		DIST#7 - 930042	11-Feb-26	55994	16,588.22
		DIST#8 - 930042	11-Mar-26	56386	15,900.76
		DIST#9 - 930042	08-Apr-26	56896	63,131.88
		DIST#10 - 930042	06-May-26	57376	23,466.36
		DIST#11 - 930042	10-Jun-26	57840	6,534.30
		DIST#12 - 930042	01-Jul-26	58119	37,188.07
		Account Subtotal			1,087,673.64
	281520	Investment Earnings #1 - 93004	22-Apr-26	57157	473.04
		Investment Earnings #2 - 93004	26-Aug-26	58825	115.35
		Account Subtotal			588.39
		Vendor Total			1,088,262.03

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
INDIAN TRAIL IMPROV DIST #6B	280120	DIST#1 - 930043	07-Nov-25	54520	3,695.77
		Dist#2 - 930043	19-Nov-25	54710	9,422.23
		DIST#3 - 930043	03-Dec-25	54959	16,980.20
		SPECIAL TAX DIST - 930043	05-Dec-25	55086	55,675.72
		DIST#4 - 930043	10-Dec-25	55252	4,069.56
		DIST#5 - 930043	17-Dec-25	55393	1,409.58
		DIST#6 - 930043	07-Jan-26	55626	5,170.65
		DIST#7 - 930043	11-Feb-26	55994	4,494.56
		DIST#8 - 930043	11-Mar-26	56386	2,717.61
		DIST#9 - 930043	08-Apr-26	56896	6,179.00
		DIST#10 - 930043	06-May-26	57376	371.07
		DIST#11 - 930043	10-Jun-26	57840	1,678.42
		Account Subtotal			111,864.37
	281520	Investment Earnings #1 - 93004	22-Apr-26	57157	50.90
		Investment Earnings #2 - 93004	26-Aug-26	58825	3.52
		Account Subtotal			54.42
		Vendor Total			111,918.79

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
INDIAN TRAIL IMPROV DIST #7	280120	DIST#1 - 930029	07-Nov-25	54520	46,266.03
		Dist#2 - 930029	19-Nov-25	54710	117,510.58
		DIST#3 - 930029	03-Dec-25	54959	224,470.82
		SPECIAL TAX DIST - 930029	05-Dec-25	55086	867,468.54
		DIST#4 - 930029	10-Dec-25	55252	127,297.91
		DIST#5 - 930029	17-Dec-25	55393	28,266.40
		DIST#6 - 930029	07-Jan-26	55626	58,639.24
		DIST#7 - 930029	11-Feb-26	55994	42,165.17
		DIST#8 - 930029	11-Mar-26	56386	33,670.74
		DIST#9 - 930029	08-Apr-26	56896	84,458.74
		DIST#10 - 930029	06-May-26	57376	28,804.61
		DIST#11 - 930029	10-Jun-26	57840	5,300.24
		DIST#12 - 930029	01-Jul-26	58119	38,270.50
		Account Subtotal			1,702,589.52
	281520	Investment Earnings #1 - 93002	22-Apr-26	57157	755.68
		Investment Earnings #2 - 93002	26-Aug-26	58825	124.25
		Account Subtotal			879.93
		Vendor Total			1,703,469.45

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
INDIAN TRAIL IMPROV DIST #7A	280120	DIST#1 - 930033	07-Nov-25	54520	5,449.37
		Dist#2 - 930033	19-Nov-25	54710	14,090.27
		DIST#3 - 930033	03-Dec-25	54959	21,478.96
		SPECIAL TAX DIST - 930033	05-Dec-25	55086	79,777.98
		DIST#4 - 930033	10-Dec-25	55252	7,182.76
		DIST#5 - 930033	17-Dec-25	55393	2,583.82
		DIST#6 - 930033	07-Jan-26	55626	5,380.47
		DIST#7 - 930033	11-Feb-26	55994	6,327.42
		DIST#8 - 930033	11-Mar-26	56386	3,876.06
		DIST#9 - 930033	08-Apr-26	56896	8,643.97
		DIST#10 - 930033	06-May-26	57376	4,295.56
		DIST#12 - 930033	01-Jul-26	58119	1,553.64
		Account Subtotal			160,640.28
	281520	Investment Earnings #1 - 93003	22-Apr-26	57157	71.75
		Investment Earnings #2 - 93003	26-Aug-26	58825	10.04
		Account Subtotal			81.79
		Vendor Total			160,722.07

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
INDIAN TRAIL IMPROV DIST #7-M	280120	DIST#3 - 930032	03-Dec-25	54959	17,998.90
		Account Subtotal			17,998.90
	281520	Investment Earnings #1 - 93003	22-Apr-26	57157	8.34
		Account Subtotal			8.34
		Vendor Total			18,007.24

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
INDIAN TRAIL IMPROV DIST #9	280120	DIST#1 - 930034	07-Nov-25	54520	28,650.42
		Dist#2 - 930034	19-Nov-25	54710	74,114.12
		DIST#3 - 930034	03-Dec-25	54959	201,042.25
		SPECIAL TAX DIST - 930034	05-Dec-25	55086	578,552.25
		DIST#4 - 930034	10-Dec-25	55252	73,604.11
		DIST#5 - 930034	17-Dec-25	55393	12,748.29
		DIST#6 - 930034	07-Jan-26	55626	51,366.67
		DIST#7 - 930034	11-Feb-26	55994	26,683.20
		DIST#8 - 930034	11-Mar-26	56386	16,477.75
		DIST#9 - 930034	08-Apr-26	56896	59,589.45
		DIST#10 - 930034	06-May-26	57376	10,900.71
		DIST#11 - 930034	10-Jun-26	57840	11,723.40
		DIST#12 - 930034	01-Jul-26	58119	35,504.84
		Account Subtotal			1,180,957.46
	281520	Investment Earnings #1 - 93003	22-Apr-26	57157	520.48
		Investment Earnings #2 - 93003	26-Aug-26	58825	99.80
		Account Subtotal			620.28
		Vendor Total			1,181,577.74

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
INDIAN TRAIL IMPROV DIST #9A	280120	DIST#1 - 930035	07-Nov-25	54520	1,984.67
		Dist#2 - 930035	19-Nov-25	54710	5,868.31
		DIST#3 - 930035	03-Dec-25	54959	10,523.22
		SPECIAL TAX DIST - 930035	05-Dec-25	55086	19,084.11
		DIST#4 - 930035	10-Dec-25	55252	2,754.59
		DIST#5 - 930035	17-Dec-25	55393	1,140.59
		DIST#6 - 930035	07-Jan-26	55626	1,743.66
		DIST#7 - 930035	11-Feb-26	55994	355.20
		DIST#8 - 930035	11-Mar-26	56386	1,176.23
		DIST#9 - 930035	08-Apr-26	56896	2,986.44
		DIST#11 - 930035	10-Jun-26	57840	1,304.99
		DIST#12 - 930035	01-Jul-26	58119	1,236.95
		Account Subtotal			50,158.96
	281520	Investment Earnings #1 - 93003	22-Apr-26	57157	22.07
		Investment Earnings #2 - 93003	26-Aug-26	58825	4.36
		Account Subtotal			26.43
		Vendor Total			50,185.39

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
INDIAN TRAIL IMPROV DIST #M2D	280120	DIST#1 - 930017	07-Nov-25	54520	1,886.67
		Dist#2 - 930017	19-Nov-25	54710	15,489.48
		DIST#3 - 930017	03-Dec-25	54959	48,317.86
		SPECIAL TAX DIST - 930017	05-Dec-25	55086	17,276.96
		DIST#4 - 930017	10-Dec-25	55252	8,669.57
		DIST#5 - 930017	17-Dec-25	55393	579.08
		DIST#9 - 930017	08-Apr-26	56896	5,234.66
		DIST#10 - 930017	06-May-26	57376	4,284.46
		DIST#12 - 930017	01-Jul-26	58119	4,731.87
		Account Subtotal			106,470.61
	281520	Investment Earnings #1 - 93001	22-Apr-26	57157	45.17
		Investment Earnings #2 - 93001	26-Aug-26	58825	15.48
		Account Subtotal			60.65
		Vendor Total			106,531.26

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
INDIAN TRAIL IMPROV DIST #MIS	280120	DIST#1 - 930016	07-Nov-25	54520	4,202.80
		Dist#2 - 930016	19-Nov-25	54710	23,102.43
		DIST#3 - 930016	03-Dec-25	54959	89,760.52
		SPECIAL TAX DIST - 930016	05-Dec-25	55086	62,737.74
		DIST#4 - 930016	10-Dec-25	55252	18,357.84
		DIST#5 - 930016	17-Dec-25	55393	4,015.09
		DIST#6 - 930016	07-Jan-26	55626	7,518.64
		DIST#7 - 930016	11-Feb-26	55994	5,256.94
		DIST#8 - 930016	11-Mar-26	56386	3,357.69
		DIST#9 - 930016	08-Apr-26	56896	9,788.11
		DIST#10 - 930016	06-May-26	57376	1,802.51
		DIST#11 - 930016	10-Jun-26	57840	22,223.45
		DIST#12 - 930016	01-Jul-26	58119	4,513.60
		Account Subtotal			256,637.36
	281520	Investment Earnings #1 - 93001	22-Apr-26	57157	105.73
		Investment Earnings #2 - 93001	26-Aug-26	58825	49.00
		Account Subtotal			154.73
		Vendor Total			256,792.09

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
INDIAN TRAIL IMPROV DIST #R3	280120	DIST#1 - 930250	07-Nov-25	54520	29,410.95
		Dist#2 - 930250	19-Nov-25	54710	70,452.92
		DIST#3 - 930250	03-Dec-25	54959	147,189.24
		SPECIAL TAX DIST - 930250	05-Dec-25	55086	544,948.52
		DIST#4 - 930250	10-Dec-25	55252	65,115.96
		DIST#5 - 930250	17-Dec-25	55393	16,921.05
		DIST#6 - 930250	07-Jan-26	55626	37,836.65
		DIST#7 - 930250	11-Feb-26	55994	24,654.10
		DIST#8 - 930250	11-Mar-26	56386	18,293.97
		DIST#9 - 930250	08-Apr-26	56896	50,783.79
		DIST#10 - 930250	06-May-26	57376	16,232.81 *
		DIST#11 - 930250	10-Jun-26	57840	5,444.17
		DIST#12 - 930250	01-Jul-26	58119	30,247.09
		Account Subtotal			1,057,531.22
	280320	DelqTax Distribution #1 - 9302	28-Jan-26	55821	128.44
		DelqTax Distribution #3 - 9302	19-Aug-26	58698	737.04
		Account Subtotal			865.48
	281520	Investment Earnings #1 - 93025	22-Apr-26	57157	466.15
		Investment Earnings #2 - 93025	26-Aug-26	58825	90.10
		Account Subtotal			556.25
		Vendor Total			1,058,952.95

*$556.66 was deducted from DIST#10 for payment of negative distribution from Delinquent Distribution #2 on 3/25/26

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
INDIAN TRAIL IMPROV DIST M-2-L	280120	DIST#1 - 930031	07-Nov-25	54520	1,891.91
		Dist#2 - 930031	19-Nov-25	54710	8,241.63
		DIST#3 - 930031	03-Dec-25	54959	28,951.69
		SPECIAL TAX DIST - 930031	05-Dec-25	55086	14,168.19
		DIST#4 - 930031	10-Dec-25	55252	10,414.35
		DIST#6 - 930031	07-Jan-26	55626	7,394.39
		DIST#9 - 930031	08-Apr-26	56896	1,115.75
		DIST#12 - 930031	01-Jul-26	58119	4,367.31
		Account Subtotal			76,545.22
	281520	Investment Earnings #1 - 93003	22-Apr-26	57157	33.46
		Investment Earnings #2 - 93003	26-Aug-26	58825	7.50
		Account Subtotal			40.96
		Vendor Total			76,586.18

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
INDIAN TRAIL IMPROVEMENT DISTRICT 18	280120	DIST#1 - 930048	07-Nov-25	54520	8,768.60
		Dist#2 - 930048	19-Nov-25	54710	36,383.03
		DIST#3 - 930048	03-Dec-25	54959	76,605.51
		SPECIAL TAX DIST - 930048	05-Dec-25	55086	391,596.06
		DIST#4 - 930048	10-Dec-25	55252	45,253.92
		DIST#5 - 930048	17-Dec-25	55393	3,753.04
		DIST#6 - 930048	07-Jan-26	55626	12,291.01
		DIST#7 - 930048	11-Feb-26	55994	10,508.44
		DIST#8 - 930048	11-Mar-26	56386	5,677.47
		DIST#9 - 930048	08-Apr-26	56896	17,074.10
		DIST#10 - 930048	06-May-26	57376	3,837.16
		DIST#11 - 930048	10-Jun-26	57840	1,027.27
		DIST#12 - 930048	01-Jul-26	58119	28,244.87
		Account Subtotal			641,020.48
	281520	Investment Earnings #1 - 93004	22-Apr-26	57157	281.80
		Investment Earnings #2 - 93004	26-Aug-26	58825	56.84
		Account Subtotal			338.64
		Vendor Total			641,359.12

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
JOURNEYS END COMM DEV DIST	280120	DIST#1 - 930237	07-Nov-25	54521	6,001.29
		Dist#2 - 930237	19-Nov-25	54711	20,780.50
		DIST#3 - 930237	03-Dec-25	54960	27,799.61
		SPECIAL TAX DIST - 930237	05-Dec-25	55087	111,515.18
		DIST#4 - 930237	10-Dec-25	55253	18,012.41
		DIST#5 - 930237	17-Dec-25	55394	3,490.19
		DIST#6 - 930237	07-Jan-26	55627	7,110.88
		DIST#7 - 930237	11-Feb-26	55995	2,943.25
		DIST#8 - 930237	11-Mar-26	56387	4,097.56
		DIST#9 - 930237	08-Apr-26	56897	9,584.89
		DIST#10 - 930237	06-May-26	57377	2,305.62
		DIST#11 - 930237	10-Jun-26	57841	1,004.40
		DIST#12 - 930237	01-Jul-26	58120	2,971.55
		Account Subtotal			217,617.33
	281520	Investment Earnings #1 - 93023	22-Apr-26	57158	97.96
		Investment Earnings #2 - 93023	26-Aug-26	58826	10.78
		Account Subtotal			108.74
		Vendor Total			217,726.07

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
JUNO BEACH REFUSE COLLECTION	280120	DIST#1 - 994220	07-Nov-25	54563	4,795.33
		Dist#2 - 994220	19-Nov-25	54756	21,599.30
		DIST#3 - 994220	03-Dec-25	55010	46,052.14
		SPECIAL TAX DIST - 994220	05-Dec-25	55133	25,006.77
		DIST#4 - 994220	10-Dec-25	55298	17,083.04
		DIST#5 - 994220	17-Dec-25	55435	2,520.05
		DIST#6 - 994220	07-Jan-26	55669	8,550.84
		DIST#7 - 994220	11-Feb-26	56036	3,749.47
		DIST#8 - 994220	11-Mar-26	56431	2,042.69
		DIST#9 - 994220	08-Apr-26	56941	9,812.11
		DIST#10 - 994220	06-May-26	57420	1,003.82
		DIST#11 - 994220	10-Jun-26	57878	531.30
		DIST#12 - 994220	01-Jul-26	58160	3,557.44
		Account Subtotal			146,304.30
	281520	Investment Earnings #1 - 99422	22-Apr-26	57202	65.46
		Investment Earnings #2 - 99422	26-Aug-26	58864	8.74
		Account Subtotal			74.20
		Vendor Total			146,378.50

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
JUPITER FIRE RESCUE	280121	DIST#1 - 996210	07-Nov-25	54509	682,735.48
		Dist#2 - 996210	19-Nov-25	54699	3,714,525.45
		DIST#3 - 996210	03-Dec-25	54947	9,696,874.03
		SPECIAL TAX DIST - 996210	05-Dec-25	55073	6,320,725.34
		DIST#4 - 996210	10-Dec-25	55240	3,782,301.01
		DIST#5 - 996210	17-Dec-25	55382	697,754.76
		DIST#6 - 996210	07-Jan-26	55615	1,163,751.82
		DIST#7 - 996210	11-Feb-26	55982	1,006,798.33
		DIST#8 - 996210	11-Mar-26	56376	604,321.32
		DIST#9 - 996210	08-Apr-26	56885	1,576,855.74
		DIST#10 - 996210	06-May-26	57365	365,019.69 *
		DIST#11 - 996210	10-Jun-26	57830	141,274.25
		DIST#12 - 996210	01-Jul-26	58107	359,543.14
		Account Subtotal			30,112,480.36
	280321	DelqTax Distribution #3 - 9962	19-Aug-26	58692	8,430.70
		Account Subtotal			8,430.70
	281521	Investment Earnings #1 - 99621	22-Apr-26	57145	13,557.19
		Investment Earnings #2 - 99621	26-Aug-26	58814	1,487.65
		Account Subtotal			15,044.84
		Vendor Total			30,135,955.90

* $693.23 was deducted from DIST#10 for payment of negative distribution from Delinquent Distribution #2 on 3/25/26

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
JUPITER INLET COLONY	280120	DIST#1 - 992320	07-Nov-25	54522	32,480.56
		Dist#2 - 992320	19-Nov-25	54712	639,205.20
		DIST#3 - 992320	03-Dec-25	54961	1,520,917.33
		SPECIAL TAX DIST - 992320	05-Dec-25	55088	105,272.16
		DIST#4 - 992320	10-Dec-25	55254	726,220.49
		DIST#5 - 992320	17-Dec-25	55395	43,651.02
		DIST#6 - 992320	07-Jan-26	55628	153,277.69
		DIST#7 - 992320	11-Feb-26	55996	163,895.01
		DIST#8 - 992320	11-Mar-26	56388	43,977.15
		DIST#9 - 992320	08-Apr-26	56898	216,128.11
		DIST#10 - 992320	06-May-26	57378	58,713.97
		DIST#12 - 992320	01-Jul-26	58121	23,303.72
		Account Subtotal			3,727,042.41
	281520	Investment Earnings #1 - 99232	22-Apr-26	57159	1,689.64
		Investment Earnings #2 - 99232	26-Aug-26	58827	140.81
		Account Subtotal			1,830.45
		Vendor Total			3,728,872.86

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
JUPITER INLET COLONY NBHD REHAB PROJ	280120	DIST#1 - 994455	07-Nov-25	54586	13,623.01
		Dist#2 - 994455	19-Nov-25	54779	122,316.48
		DIST#3 - 994455	03-Dec-25	55033	272,859.84
		SPECIAL TAX DIST - 994455	05-Dec-25	55156	34,499.52
		DIST#4 - 994455	10-Dec-25	55321	119,991.75
		DIST#5 - 994455	17-Dec-25	55458	14,201.64
		DIST#6 - 994455	07-Jan-26	55692	35,730.83
		DIST#7 - 994455	11-Feb-26	56059	29,560.66
		DIST#8 - 994455	11-Mar-26	56454	6,435.99
		DIST#9 - 994455	08-Apr-26	56964	40,149.89
		DIST#10 - 994455	06-May-26	57442	9,899.01
		DIST#12 - 994455	01-Jul-26	58183	6,798.00
		Account Subtotal			706,066.62
	281520	Investment Earnings #1 - 99445	22-Apr-26	57225	319.56
		Investment Earnings #2 - 99445	26-Aug-26	58887	28.67
		Account Subtotal			348.23
		Vendor Total			706,414.85

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
JUPITER INLET DISTRICT	280120	DIST#1 - 996060	07-Nov-25	54523	59,537.01
		Dist#2 - 996060	19-Nov-25	54713	331,845.35
		DIST#3 - 996060	03-Dec-25	54962	871,222.53
		SPECIAL TAX DIST - 996060	05-Dec-25	55089	578,070.37
		DIST#4 - 996060	10-Dec-25	55255	367,794.26
		DIST#5 - 996060	17-Dec-25	55396	64,553.56
		DIST#6 - 996060	07-Jan-26	55629	115,121.00
		DIST#7 - 996060	11-Feb-26	55997	89,036.06
		DIST#8 - 996060	11-Mar-26	56389	53,430.73
		DIST#9 - 996060	08-Apr-26	56899	158,762.68
		DIST#10 - 996060	06-May-26	57379	37,897.03
		DIST#11 - 996060	10-Jun-26	57842	12,820.10
		DIST#12 - 996060	01-Jul-26	58122	39,404.20
		Account Subtotal			2,779,494.88
	280320	DelqTax Distribution #2 - 9960	25-Mar-26	56531	95.61
		DelqTax Distribution #3 - 9960	19-Aug-26	58699	353.23
		Account Subtotal			448.84
	281520	Investment Earnings #1 - 99606	22-Apr-26	57160	1,246.65
		Investment Earnings #2 - 99606	26-Aug-26	58828	154.72
		Account Subtotal			1,401.37
		Vendor Total			2,781,345.09

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
JUPITER RIVER ESTATES NAV	280120	DIST#1 - 994360	07-Nov-25	54524	1,823.12
		Dist#2 - 994360	19-Nov-25	54714	6,150.99
		DIST#3 - 994360	03-Dec-25	54963	9,611.40
		SPECIAL TAX DIST - 994360	05-Dec-25	55090	25,726.37
		DIST#4 - 994360	10-Dec-25	55256	7,537.68
		DIST#5 - 994360	17-Dec-25	55397	312.10
		DIST#6 - 994360	07-Jan-26	55630	3,004.57
		DIST#7 - 994360	11-Feb-26	55998	2,152.38
		DIST#8 - 994360	11-Mar-26	56390	318.53
		DIST#9 - 994360	08-Apr-26	56900	2,091.75
		DIST#10 - 994360	06-May-26	57380	2,290.41
		DIST#11 - 994360	10-Jun-26	57843	331.41
		DIST#12 - 994360	01-Jul-26	58123	669.50
		Account Subtotal			62,020.21
	281520	Investment Earnings #1 - 99436	22-Apr-26	57161	27.22
		Investment Earnings #2 - 99436	26-Aug-26	58829	5.65
		Account Subtotal			32.87
		Vendor Total			62,053.08

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
JUPITER SIERRA PUBLIC WATER	280120	DIST#3 - 994465	03-Dec-25	54964	28,090.97
		Account Subtotal			28,090.97
	281520	Investment Earnings #1 - 99446	22-Apr-26	57162	13.02
		Account Subtotal			13.02
		Vendor Total			28,103.99

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
JUPITER UNDERGROUND UTILITIES	280120	DIST#1 - 994460	07-Nov-25	54525	3,976.06
		Dist#2 - 994460	19-Nov-25	54715	39,094.01
		DIST#3 - 994460	03-Dec-25	54965	86,638.00
		SPECIAL TAX DIST - 994460	05-Dec-25	55091	9,763.11
		DIST#4 - 994460	10-Dec-25	55257	37,205.29
		DIST#5 - 994460	17-Dec-25	55398	4,146.50
		DIST#6 - 994460	07-Jan-26	55631	10,106.73
		DIST#7 - 994460	11-Feb-26	55999	8,399.86
		DIST#8 - 994460	11-Mar-26	56391	1,752.30
		DIST#9 - 994460	08-Apr-26	56901	11,590.83
		DIST#10 - 994460	06-May-26	57381	2,964.96
		DIST#12 - 994460	01-Jul-26	58124	1,881.06
		Account Subtotal			217,518.71
	281520	Investment Earnings #1 - 99446	22-Apr-26	57163	98.58
		Investment Earnings #2 - 99446	26-Aug-26	58830	8.32
		Account Subtotal			106.90
		Vendor Total			217,625.61

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
LAKE CLARKE SHORES SEWAGE PROJ.	280120	DIST#1 - 994503	07-Nov-25	54565	505.55
		Dist#2 - 994503	19-Nov-25	54758	21,204.44
		DIST#3 - 994503	03-Dec-25	55012	38,037.62
		DIST#4 - 994503	10-Dec-25	55300	1,816.91
		DIST#6 - 994503	07-Jan-26	55671	915.45
		DIST#9 - 994503	08-Apr-26	56943	1,046.75
		DIST#10 - 994503	06-May-26	57422	1,318.72
		DIST#12 - 994503	01-Jul-26	58162	891.88
		Account Subtotal			65,737.32
	281520	Investment Earnings #1 - 99450	22-Apr-26	57204	29.45
		Account Subtotal			29.45
		Vendor Total			65,766.77

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
LAKE PARK REFUSE COLLECTION	280120	DIST#1 - 994090	07-Nov-25	54566	14,629.47
		Dist#2 - 994090	19-Nov-25	54759	43,568.42
		DIST#3 - 994090	03-Dec-25	55013	131,090.56
		SPECIAL TAX DIST - 994090	05-Dec-25	55136	304,978.97
		DIST#4 - 994090	10-Dec-25	55301	61,521.23
		DIST#5 - 994090	17-Dec-25	55438	15,349.74
		DIST#6 - 994090	07-Jan-26	55672	30,664.09
		DIST#7 - 994090	11-Feb-26	56039	19,821.37
		DIST#8 - 994090	11-Mar-26	56434	11,522.62
		DIST#9 - 994090	08-Apr-26	56944	31,740.84
		DIST#10 - 994090	06-May-26	57423	7,006.52
		DIST#11 - 994090	10-Jun-26	57881	3,309.39
		DIST#12 - 994090	01-Jul-26	58163	35,849.88
		Account Subtotal			711,053.10
	281520	Investment Earnings #1 - 99409	22-Apr-26	57205	308.21
		Investment Earnings #2 - 99409	26-Aug-26	58867	79.26
		Account Subtotal			387.47
		Vendor Total			711,440.57

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
LAKE WORTH DRAINAGE DISTRICT	280120	DIST#1 - 930049	07-Nov-25	54526	441,184.29
		Dist#2 - 930049	19-Nov-25	54716	1,849,302.46
		DIST#3 - 930049	03-Dec-25	54966	3,522,526.00
		SPECIAL TAX DIST - 930049	05-Dec-25	55092	4,673,050.27
		DIST#4 - 930049	10-Dec-25	55258	1,440,583.73
		DIST#5 - 930049	17-Dec-25	55399	331,587.06
		DIST#6 - 930049	07-Jan-26	55632	668,848.14
		DIST#7 - 930049	11-Feb-26	56000	470,667.66
		DIST#8 - 930049	11-Mar-26	56392	337,551.27
		DIST#9 - 930049	08-Apr-26	56902	821,537.95
		DIST#10 - 930049	06-May-26	57382	204,408.16
		DIST#11 - 930049	10-Jun-26	57844	97,787.41
		DIST#12 - 930049	01-Jul-26	58125	366,193.58
		Account Subtotal			15,225,227.98
	280320	DelqTax Distribution #1 - 9300	28-Jan-26	55822	450.75
		DelqTax Distribution #2 - 9300	25-Mar-26	56532	859.90
		DelqTax Distribution #3 - 9300	19-Aug-26	58700	4,686.60
		Account Subtotal			5,997.25
	281520	Investment Earnings #1 - 93004	22-Apr-26	57164	6,747.78
		Investment Earnings #2 - 93004	26-Aug-26	58831	1,147.48
		Account Subtotal			7,895.26
		Vendor Total			15,239,120.49

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
LAKE WORTH NUISANCE	280120	SPECIAL TAX DIST - 994062	05-Dec-25	9271848	5,334.33
		DIST#4 - 994062	10-Dec-25	9272067	4,299.45
		DIST#12 - 994062	01-Jul-26	58096	13,268.50
		Account Subtotal			22,902.28
	281520	Investment Earnings #2 - 99406	26-Aug-26	58803	22.78
		Account Subtotal			22.78
		Vendor Total			22,925.06

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
LIBRARY IMPROVEMENT BOND-2003	280321	DelqTax Distribution #2 - 9950	25-Mar-26	56513	9.09
		Account Subtotal			9.09
		Vendor Total			9.09

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
LIBRARY IMPROVEMENT BOND-2006	280321	DelqTax Distribution #2 - 9950	25-Mar-26	56513	2.45
		DelqTax Distribution #3 - 9950	19-Aug-26	58673	5.08
		Account Subtotal			7.53
		Vendor Total			7.53

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
LIBRARY REFUNDING 2010	280321	DelqTax Distribution #2 - 9950	25-Mar-26	56513	25.27
		DelqTax Distribution #3 - 9950	19-Aug-26	58673	208.03
		Account Subtotal			233.30
		Vendor Total			233.30

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
LIBRARY REFUNDING 2014	280321	DelqTax Distribution #3 - 9950	19-Aug-26	58673	1,042.41
		Account Subtotal			1,042.41
		Vendor Total			1,042.41

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
LOXAHATCHEE GROVES SOLID WASTE	280120	DIST#1 - 994390	07-Nov-25	54569	19,227.88
		Dist#2 - 994390	19-Nov-25	54762	47,702.69
		DIST#3 - 994390	03-Dec-25	55016	121,689.84
		SPECIAL TAX DIST - 994390	05-Dec-25	55139	189,462.24
		DIST#4 - 994390	10-Dec-25	55304	64,924.03
		DIST#5 - 994390	17-Dec-25	55441	12,744.94
		DIST#6 - 994390	07-Jan-26	55675	37,496.08
		DIST#7 - 994390	11-Feb-26	56042	30,184.04
		DIST#8 - 994390	11-Mar-26	56437	21,668.81
		DIST#9 - 994390	08-Apr-26	56947	47,762.91
		DIST#10 - 994390	06-May-26	57426	19,281.93
		DIST#11 - 994390	10-Jun-26	57884	8,499.11
		DIST#12 - 994390	01-Jul-26	58166	31,656.27
		Account Subtotal			652,300.77
	281520	Investment Earnings #1 - 99439	22-Apr-26	57208	274.82
		Investment Earnings #2 - 99439	26-Aug-26	58870	102.04
		Account Subtotal			376.86
		Vendor Total			652,677.63

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
LOXAHATCHEE GROVES WCD	280120	DIST#1 - 930059	07-Nov-25	54527	38,339.23
		Dist#2 - 930059	19-Nov-25	54717	159,346.77
		DIST#3 - 930059	03-Dec-25	54967	394,202.35 *
		SPECIAL TAX DIST - 930059	05-Dec-25	55093	255,515.40
		DIST#4 - 930059	10-Dec-25	55259	210,303.39
		DIST#5 - 930059	17-Dec-25	55400	43,594.79
		DIST#6 - 930059	07-Jan-26	55633	113,557.53
		DIST#7 - 930059	11-Feb-26	56001	79,743.16
		DIST#8 - 930059	11-Mar-26	56393	69,760.11
		DIST#9 - 930059	08-Apr-26	56903	148,300.12
		DIST#10 - 930059	06-May-26	57383	47,952.66
		DIST#11 - 930059	10-Jun-26	57845	19,795.95
		DIST#12 - 930059	01-Jul-26	58126	64,433.10
		Account Subtotal			1,644,844.56
	281520	Investment Earnings #1 - 93005	22-Apr-26	57165	701.94
		Investment Earnings #2 - 93005	26-Aug-26	58832	226.93
		Account Subtotal			928.87
		Vendor Total			1,645,773.43

*$1,616.04 was deducted from DIST#3 for payment of negative distribution from Delinquent Distribution #3 on 8/20/25

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
LOXAHATCHEE RIVER ENVIR DISTRICT	280120	DIST#1 - 994180	07-Nov-25	54528	19,291.74
		Dist#2 - 994180	19-Nov-25	54718	67,038.57
		DIST#3 - 994180	03-Dec-25	54968	185,922.85
		SPECIAL TAX DIST - 994180	05-Dec-25	55094	286,704.81
		DIST#4 - 994180	10-Dec-25	55260	82,098.29
		DIST#5 - 994180	17-Dec-25	55401	25,460.87
		DIST#6 - 994180	07-Jan-26	55634	51,048.95
		DIST#7 - 994180	11-Feb-26	56002	22,789.82
		DIST#8 - 994180	11-Mar-26	56394	10,117.70
		DIST#9 - 994180	08-Apr-26	56904	42,403.41
		DIST#10 - 994180	06-May-26	57384	13,505.43
		DIST#11 - 994180	10-Jun-26	57846	3,011.24
		DIST#12 - 994180	01-Jul-26	58127	20,396.00
		Account Subtotal			829,789.68
	281520	Investment Earnings #1 - 99418	22-Apr-26	57166	367.54
		Investment Earnings #2 - 99418	26-Aug-26	58833	63.37
		Account Subtotal			430.91
		Vendor Total			830,220.59

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
MANGONIA PARK SEWER SYSTEM	280120	DIST#1 - 994501	07-Nov-25	9270932	228.70
		Dist#2 - 994501	19-Nov-25	9271106	678.59
		SPECIAL TAX DIST - 994501	05-Dec-25	9271849	8,737.98
		DIST#6 - 994501	07-Jan-26	9274333	1,069.78
		DIST#9 - 994501	08-Apr-26	9276888	465.50
		DIST#11 - 994501	10-Jun-26	9278611	728.06
		Account Subtotal			11,908.61
	281520	Investment Earnings #1 - 99450	22-Apr-26	9277222	5.18
		Account Subtotal			5.18
		Vendor Total			11,913.79

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
MARSH HARBOUR COMM DEV DIST	280120	DIST#1 - 930219	07-Nov-25	54529	6,962.04
		Dist#2 - 930219	19-Nov-25	54719	105,222.48
		DIST#3 - 930219	03-Dec-25	54969	165,026.65
		SPECIAL TAX DIST - 930219	05-Dec-25	55095	329,128.63
		DIST#4 - 930219	10-Dec-25	55261	98,686.49
		DIST#5 - 930219	17-Dec-25	55402	23,403.76
		DIST#6 - 930219	07-Jan-26	55635	50,856.45
		DIST#7 - 930219	11-Feb-26	56003	31,421.87
		DIST#8 - 930219	11-Mar-26	56395	27,244.39
		DIST#9 - 930219	08-Apr-26	56905	28,366.33
		DIST#10 - 930219	06-May-26	57385	37,248.46
		DIST#11 - 930219	10-Jun-26	57847	6,429.59
		DIST#12 - 930219	01-Jul-26	58128	34,987.06
		Account Subtotal			944,984.20
	281520	Investment Earnings #1 - 93021	22-Apr-26	57167	401.58
		Investment Earnings #2 - 93021	26-Aug-26	58834	135.05
		Account Subtotal			536.63
		Vendor Total			945,520.83

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
MEDITERRANEA COMM DEV DISTRICT	280120	DIST#1 - 930217	07-Nov-25	54530	4,844.66
		Dist#2 - 930217	19-Nov-25	54720	19,250.24
		DIST#3 - 930217	03-Dec-25	54970	42,057.21
		SPECIAL TAX DIST - 930217	05-Dec-25	55096	659,274.68
		DIST#4 - 930217	10-Dec-25	55262	19,077.46
		DIST#5 - 930217	17-Dec-25	55403	2,370.12
		DIST#6 - 930217	07-Jan-26	55636	8,354.64
		DIST#7 - 930217	11-Feb-26	56004	5,404.49
		DIST#8 - 930217	11-Mar-26	56396	2,932.53
		DIST#9 - 930217	08-Apr-26	56906	14,631.66
		DIST#10 - 930217	06-May-26	57386	3,527.29
		DIST#12 - 930217	01-Jul-26	58129	2,513.10
		Account Subtotal			784,238.08
	281520	Investment Earnings #1 - 93021	22-Apr-26	57168	360.73
		Investment Earnings #2 - 93021	26-Aug-26	58835	10.37
		Account Subtotal			371.10
		Vendor Total			784,609.18

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
MONTEREY CONGRESS COM DEV DIST	280120	DIST#1 - 930222	07-Nov-25	54531	3,709.74
		Dist#2 - 930222	19-Nov-25	54721	15,798.97
		DIST#3 - 930222	03-Dec-25	54971	26,021.86
		SPECIAL TAX DIST - 930222	05-Dec-25	55097	190,755.56
		DIST#4 - 930222	10-Dec-25	55263	15,115.44
		DIST#5 - 930222	17-Dec-25	55404	4,916.13
		DIST#6 - 930222	07-Jan-26	55637	6,797.84
		DIST#7 - 930222	11-Feb-26	56005	2,127.97
		DIST#8 - 930222	11-Mar-26	56397	4,772.57
		DIST#9 - 930222	08-Apr-26	56907	6,068.40
		DIST#11 - 930222	10-Jun-26	57848	1,252.21
		DIST#12 - 930222	01-Jul-26	58130	1,441.93
		Account Subtotal			278,778.62
	281520	Investment Earnings #1 - 93022	22-Apr-26	57169	127.98
		Account Subtotal			127.98
		Vendor Total			278,906.60

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
NORTH PALM BEACH - STORMWATER	280120	DIST#1 - 994371	07-Nov-25	54577	10,108.51
		Dist#2 - 994371	19-Nov-25	54770	60,154.59
		DIST#3 - 994371	03-Dec-25	55024	139,359.19
		SPECIAL TAX DIST - 994371	05-Dec-25	55147	96,442.24
		DIST#4 - 994371	10-Dec-25	55312	59,181.60
		DIST#5 - 994371	17-Dec-25	55449	10,336.28
		DIST#6 - 994371	07-Jan-26	55683	19,336.01
		DIST#7 - 994371	11-Feb-26	56050	13,234.62
		DIST#8 - 994371	11-Mar-26	56445	9,146.27
		DIST#9 - 994371	08-Apr-26	56955	22,961.20
		DIST#10 - 994371	06-May-26	57434	7,063.18
		DIST#11 - 994371	10-Jun-26	57892	8,729.33
		DIST#12 - 994371	01-Jul-26	58174	8,205.08
		Account Subtotal			464,258.10
	280320	DelqTax Distribution #2 - 9943	25-Mar-26	56548	116.34
		DelqTax Distribution #3 - 9943	19-Aug-26	58725	132.06
		Account Subtotal			248.40
	281520	Investment Earnings #1 - 99437	22-Apr-26	57216	204.08
		Investment Earnings #2 - 99437	26-Aug-26	58878	41.20
		Account Subtotal			245.28
		Vendor Total			464,751.78

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
NORTHERN RIVERWALK CDD	280120	DIST#8 - 930242	11-Mar-26	56398	1,214,571.93
		DIST#9 - 930242	08-Apr-26	56908	504,986.40
		Account Subtotal			1,719,558.33
	281520	Investment Earnings #1 - 93024	22-Apr-26	57170	797.10
		Account Subtotal			797.10
		Vendor Total			1,720,355.43

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
NPB CO IMP DIST 19A DEBT	280120	DIST#1 - 930068	07-Nov-25	54532	2,412.82
		Dist#2 - 930068	19-Nov-25	54722	26,053.74
		DIST#3 - 930068	03-Dec-25	54972	215,868.57
		SPECIAL TAX DIST - 930068	05-Dec-25	55098	13,488.75
		DIST#4 - 930068	10-Dec-25	55264	70,165.54
		DIST#5 - 930068	17-Dec-25	55405	10,779.00
		DIST#6 - 930068	07-Jan-26	55638	4,238.36
		DIST#7 - 930068	11-Feb-26	56006	4,135.31
		DIST#8 - 930068	11-Mar-26	56399	3,302.43
		DIST#9 - 930068	08-Apr-26	56909	3,990.97
		DIST#10 - 930068	06-May-26	57387	2,241.20
		DIST#11 - 930068	10-Jun-26	57849	465.44
		DIST#12 - 930068	01-Jul-26	58131	1,425.69
		Account Subtotal			358,567.82
	281520	Investment Earnings #1 - 93006	22-Apr-26	57171	164.30
		Investment Earnings #2 - 93006	26-Aug-26	58836	7.10
		Account Subtotal			171.40
		Vendor Total			358,739.22

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
NPB CO IMP DIST 27B CND DEBT	280120	DIST#1 - 930061	07-Nov-25	54532	4,032.30
		Dist#2 - 930061	19-Nov-25	54722	20,112.35
		DIST#3 - 930061	03-Dec-25	54972	24,374.05
		SPECIAL TAX DIST - 930061	05-Dec-25	55098	82,334.81
		DIST#4 - 930061	10-Dec-25	55264	9,592.41
		DIST#5 - 930061	17-Dec-25	55405	2,872.94
		DIST#6 - 930061	07-Jan-26	55638	6,412.93
		DIST#7 - 930061	11-Feb-26	56006	5,761.39
		DIST#8 - 930061	11-Mar-26	56399	2,764.37
		DIST#9 - 930061	08-Apr-26	56909	5,316.60
		DIST#10 - 930061	06-May-26	57387	1,672.77
		DIST#11 - 930061	10-Jun-26	57849	674.34
		DIST#12 - 930061	01-Jul-26	58131	1,362.30
		Account Subtotal			167,283.56
	281520	Investment Earnings #1 - 93006	22-Apr-26	57171	75.82
		Investment Earnings #2 - 93006	26-Aug-26	58836	6.37
		Account Subtotal			82.19
		Vendor Total			167,365.75

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
NPB CO IMP DIST 27B COM DEBT	280120	DIST#3 - 930064	03-Dec-25	54972	15,432.52
		Account Subtotal			15,432.52
	281520	Investment Earnings #1 - 93006	22-Apr-26	57171	7.15
		Account Subtotal			7.15
		Vendor Total			15,439.67

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
NPB CO IMP DIST 27B SFR DEBT	280120	DIST#1 - 930063	07-Nov-25	54532	1,555.43
		Dist#2 - 930063	19-Nov-25	54722	18,115.54
		DIST#3 - 930063	03-Dec-25	54972	21,841.18
		SPECIAL TAX DIST - 930063	05-Dec-25	55098	78,500.56
		DIST#4 - 930063	10-Dec-25	55264	9,986.88
		DIST#5 - 930063	17-Dec-25	55405	1,766.13
		DIST#6 - 930063	07-Jan-26	55638	7,744.19
		DIST#7 - 930063	11-Feb-26	56006	1,877.37
		DIST#8 - 930063	11-Mar-26	56399	2,155.57
		DIST#9 - 930063	08-Apr-26	56909	6,666.87
		Account Subtotal			150,209.72
	281520	Investment Earnings #1 - 93006	22-Apr-26	57171	69.63
		Account Subtotal			69.63
		Vendor Total			150,279.35

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
NPB CO IMP DIST 27B TH DEBT	280120	DIST#1 - 930062	07-Nov-25	54532	577.41
		Dist#2 - 930062	19-Nov-25	54722	7,125.38
		DIST#3 - 930062	03-Dec-25	54972	8,312.94
		SPECIAL TAX DIST - 930062	05-Dec-25	55098	46,315.00
		DIST#4 - 930062	10-Dec-25	55264	7,719.17
		DIST#5 - 930062	17-Dec-25	55405	1,491.96
		DIST#6 - 930062	07-Jan-26	55638	2,399.88
		DIST#7 - 930062	11-Feb-26	56006	606.16
		DIST#9 - 930062	08-Apr-26	56909	3,400.25
		DIST#11 - 930062	10-Jun-26	57849	637.09
		DIST#12 - 930062	01-Jul-26	58131	1,287.02
		Account Subtotal			79,872.26
	281520	Investment Earnings #1 - 93006	22-Apr-26	57171	36.13
		Investment Earnings #2 - 93006	26-Aug-26	58836	3.30
		Account Subtotal			39.43
		Vendor Total			79,911.69

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
NPB CO IMP DIST 2B MFR DEBT	280120	DIST#1 - 930065	07-Nov-25	54532	924.49
		Dist#2 - 930065	19-Nov-25	54722	1,638.14
		DIST#3 - 930065	03-Dec-25	54972	3,685.81
		SPECIAL TAX DIST - 930065	05-Dec-25	55098	5,870.06
		DIST#4 - 930065	10-Dec-25	55264	1,810.32
		DIST#5 - 930065	17-Dec-25	55405	274.45
		DIST#6 - 930065	07-Jan-26	55638	992.07
		DIST#7 - 930065	11-Feb-26	56006	453.32
		DIST#8 - 930065	11-Mar-26	56399	177.42
		DIST#9 - 930065	08-Apr-26	56909	1,235.12
		DIST#10 - 930065	06-May-26	57387	506.51
		DIST#12 - 930065	01-Jul-26	58131	443.85
		Account Subtotal			18,011.56
	281520	Investment Earnings #1 - 93006	22-Apr-26	57171	7.91
		Investment Earnings #2 - 93006	26-Aug-26	58836	1.63
		Account Subtotal			9.54
		Vendor Total			18,021.10

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
NPB CO IMP DIST 2B SFC DEBT	280120	DIST#1 - 930067	07-Nov-25	54532	2,472.76
		Dist#2 - 930067	19-Nov-25	54722	11,466.96
		DIST#3 - 930067	03-Dec-25	54972	20,378.61
		SPECIAL TAX DIST - 930067	05-Dec-25	55098	45,321.79
		DIST#4 - 930067	10-Dec-25	55264	10,515.95
		DIST#5 - 930067	17-Dec-25	55405	1,592.88
		DIST#6 - 930067	07-Jan-26	55638	3,291.48
		DIST#7 - 930067	11-Feb-26	56006	3,649.51
		DIST#8 - 930067	11-Mar-26	56399	1,827.27
		DIST#9 - 930067	08-Apr-26	56909	5,243.86
		DIST#10 - 930067	06-May-26	57387	1,944.87
		DIST#11 - 930067	10-Jun-26	57849	476.84
		DIST#12 - 930067	01-Jul-26	58131	1,331.53
		Account Subtotal			109,514.31
	281520	Investment Earnings #1 - 93006	22-Apr-26	57171	49.03
		Investment Earnings #2 - 93006	26-Aug-26	58836	6.44
		Account Subtotal			55.47
		Vendor Total			109,569.78

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
NPB CO IMP DIST 2B SFE DEBT	280120	DIST#1 - 930066	07-Nov-25	54532	276.26
		Dist#2 - 930066	19-Nov-25	54722	546.05
		DIST#3 - 930066	03-Dec-25	54972	955.58
		SPECIAL TAX DIST - 930066	05-Dec-25	55098	955.58
		DIST#4 - 930066	10-Dec-25	55264	136.51
		DIST#5 - 930066	17-Dec-25	55405	137.94
		DIST#6 - 930066	07-Jan-26	55638	275.87
		DIST#7 - 930066	11-Feb-26	56006	760.32
		DIST#8 - 930066	11-Mar-26	56399	281.56
		DIST#9 - 930066	08-Apr-26	56909	142.20
		DIST#10 - 930066	06-May-26	57387	68.44
		Account Subtotal			4,536.31
	281520	Investment Earnings #1 - 93006	22-Apr-26	57171	2.07
		Investment Earnings #2 - 93006	26-Aug-26	58836	0.12
		Account Subtotal			2.19
		Vendor Total			4,538.50

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
NPB CO IMP DIST 47 DEBT	280120	DIST#1 - 930060	07-Nov-25	54532	811.10
		Dist#2 - 930060	19-Nov-25	54722	2,144.61
		DIST#3 - 930060	03-Dec-25	54972	4,103.44
		SPECIAL TAX DIST - 930060	05-Dec-25	55098	9,083.14
		DIST#4 - 930060	10-Dec-25	55264	2,210.28
		DIST#5 - 930060	17-Dec-25	55405	287.67
		DIST#6 - 930060	07-Jan-26	55638	1,366.26
		DIST#7 - 930060	11-Feb-26	56006	195.34
		DIST#8 - 930060	11-Mar-26	56399	519.04
		DIST#9 - 930060	08-Apr-26	56909	491.39
		DIST#10 - 930060	06-May-26	57387	296.59
		DIST#12 - 930060	01-Jul-26	58131	136.71
		Account Subtotal			21,645.57
	281520	Investment Earnings #1 - 93006	22-Apr-26	57171	9.83
		Investment Earnings #2 - 93006	26-Aug-26	58836	0.74
		Account Subtotal			10.57
		Vendor Total			21,656.14

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
NPB CO IMP DIST 47A DEBT	280120	DIST#1 - 930155	07-Nov-25	54532	918.09
		Dist#2 - 930155	19-Nov-25	54722	3,153.88
		DIST#3 - 930155	03-Dec-25	54972	7,224.19
		SPECIAL TAX DIST - 930155	05-Dec-25	55098	21,067.74
		DIST#4 - 930155	10-Dec-25	55264	2,177.44
		DIST#5 - 930155	17-Dec-25	55405	480.04
		DIST#6 - 930155	07-Jan-26	55638	684.60
		DIST#7 - 930155	11-Feb-26	56006	1,032.69
		DIST#8 - 930155	11-Mar-26	56399	519.05
		DIST#9 - 930155	08-Apr-26	56909	1,634.57
		DIST#10 - 930155	06-May-26	57387	168.71
		DIST#11 - 930155	10-Jun-26	57849	34.95
		DIST#12 - 930155	01-Jul-26	58131	410.14
		Account Subtotal			39,506.09
	281520	Investment Earnings #1 - 93015	22-Apr-26	57171	18.03
		Investment Earnings #2 - 93015	26-Aug-26	58836	1.05
		Account Subtotal			19.08
		Vendor Total			39,525.17

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
NPB CO IMP DIST 49 DEBT	280120	Dist#2 - 930156	19-Nov-25	54722	5,359.37
		DIST#3 - 930156	03-Dec-25	54972	79,940.03
		DIST#4 - 930156	10-Dec-25	55264	10,995.34
		DIST#5 - 930156	17-Dec-25	55405	6,215.21
		Account Subtotal			102,509.95
	281520	Investment Earnings #1 - 93015	22-Apr-26	57171	47.52
		Account Subtotal			47.52
		Vendor Total			102,557.47

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
NPB CO IMP DIST UNIT 3 PAR	280120	DIST#1 - 930157	07-Nov-25	54532	2,382.39
		Dist#2 - 930157	19-Nov-25	54722	7,791.35
		DIST#3 - 930157	03-Dec-25	54972	140,778.14
		SPECIAL TAX DIST - 930157	05-Dec-25	55098	31,937.16
		DIST#4 - 930157	10-Dec-25	55264	63,462.94
		DIST#5 - 930157	17-Dec-25	55405	557.74
		DIST#6 - 930157	07-Jan-26	55638	1,445.23
		DIST#7 - 930157	11-Feb-26	56006	2,075.79
		DIST#8 - 930157	11-Mar-26	56399	2,216.42
		DIST#9 - 930157	08-Apr-26	56909	3,900.71
		DIST#10 - 930157	06-May-26	57387	8,815.66
		DIST#11 - 930157	10-Jun-26	57849	945.29
		DIST#12 - 930157	01-Jul-26	58131	1,193.56
		Account Subtotal			267,502.38
	281520	Investment Earnings #1 - 93015	22-Apr-26	57171	118.92
		Investment Earnings #2 - 93015	26-Aug-26	58836	18.82
		Account Subtotal			137.74
		Vendor Total			267,640.12

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
NPB CO IMPORV 9B RES	280120	DIST#1 - 930136	07-Nov-25	54532	105,594.11
		Dist#2 - 930136	19-Nov-25	54722	366,944.56
		DIST#3 - 930136	03-Dec-25	54972	910,205.02
		SPECIAL TAX DIST - 930136	05-Dec-25	55098	1,412,087.62
		DIST#4 - 930136	10-Dec-25	55264	405,747.55
		DIST#5 - 930136	17-Dec-25	55405	68,201.04
		DIST#6 - 930136	07-Jan-26	55638	145,933.47
		DIST#7 - 930136	11-Feb-26	56006	114,515.54
		DIST#8 - 930136	11-Mar-26	56399	44,393.35
		DIST#9 - 930136	08-Apr-26	56909	152,440.02
		DIST#10 - 930136	06-May-26	57387	40,661.87
		DIST#11 - 930136	10-Jun-26	57849	11,216.49
		DIST#12 - 930136	01-Jul-26	58131	20,663.39
		Account Subtotal			3,798,604.03
	281520	Investment Earnings #1 - 93013	22-Apr-26	57171	1,727.20
		Investment Earnings #2 - 93013	26-Aug-26	58836	124.54
		Account Subtotal			1,851.74
		Vendor Total			3,800,455.77

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
NPB CO IMPROV DIST 43 COM	280120	Dist#2 - 930151	19-Nov-25	54722	48,547.74
		DIST#3 - 930151	03-Dec-25	54972	44,567.66
		DIST#4 - 930151	10-Dec-25	55264	61,036.38
		Account Subtotal			154,151.78
	281520	Investment Earnings #1 - 93015	22-Apr-26	57171	71.46
		Account Subtotal			71.46
		Vendor Total			154,223.24

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
NPB CO IMPROV DIST 43 GPR	280120	DIST#4 - 930149	10-Dec-25	55264	618,571.20
		Account Subtotal			618,571.20
	281520	Investment Earnings #1 - 93014	22-Apr-26	57171	286.74
		Account Subtotal			286.74
		Vendor Total			618,857.94

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
NPB CO IMPROV DIST 43 SFO	280120	DIST#1 - 930148	07-Nov-25	54532	35,877.95
		Dist#2 - 930148	19-Nov-25	54722	218,537.20
		DIST#3 - 930148	03-Dec-25	54972	419,946.83
		SPECIAL TAX DIST - 930148	05-Dec-25	55098	115,668.06
		DIST#4 - 930148	10-Dec-25	55264	120,081.19
		DIST#5 - 930148	17-Dec-25	55405	22,070.67
		DIST#6 - 930148	07-Jan-26	55638	34,311.32
		DIST#7 - 930148	11-Feb-26	56006	25,624.18
		DIST#8 - 930148	11-Mar-26	56399	13,464.03
		DIST#9 - 930148	08-Apr-26	56909	52,203.69
		DIST#10 - 930148	06-May-26	57387	15,165.52
		DIST#11 - 930148	10-Jun-26	57849	2,820.03
		DIST#12 - 930148	01-Jul-26	58131	5,166.62
		Account Subtotal			1,080,937.29
	281520	Investment Earnings #1 - 93014	22-Apr-26	57171	490.33
		Investment Earnings #2 - 93014	26-Aug-26	58836	39.75
		Account Subtotal			530.08
		Vendor Total			1,081,467.37

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
NPB CO IMPROV DIST 53	280120	DIST#1 - 930243	07-Nov-25	54532	45,479.25
		Dist#2 - 930243	19-Nov-25	54722	161,574.82
		DIST#3 - 930243	03-Dec-25	54972	323,736.11
		SPECIAL TAX DIST - 930243	05-Dec-25	55098	2,141,600.36
		DIST#4 - 930243	10-Dec-25	55264	89,131.52
		DIST#5 - 930243	17-Dec-25	55405	306,665.98
		DIST#6 - 930243	07-Jan-26	55638	67,808.53
		DIST#7 - 930243	11-Feb-26	56006	59,514.01
		DIST#8 - 930243	11-Mar-26	56399	36,416.93
		DIST#9 - 930243	08-Apr-26	56909	84,078.62
		DIST#10 - 930243	06-May-26	57387	19,229.05
		DIST#11 - 930243	10-Jun-26	57849	7,961.91
		DIST#12 - 930243	01-Jul-26	58131	27,837.93
		Account Subtotal			3,371,035.02
	281520	Investment Earnings #1 - 93024	22-Apr-26	57171	1,537.12
		Investment Earnings #2 - 93024	26-Aug-26	58836	94.47
		Account Subtotal			1,631.59
		Vendor Total			3,372,666.61

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
NPB CO IMPROV UNIT 9B EXM	280120	DIST#3 - 930139	03-Dec-25	54972	46,802.32
		Account Subtotal			46,802.32
	281520	Investment Earnings #1 - 93013	22-Apr-26	57171	21.70
		Account Subtotal			21.70
		Vendor Total			46,824.02

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
NPB CO IMPROV UNIT 9BGC	280120	DIST#4 - 930137	10-Dec-25	55264	210,621.52
		Account Subtotal			210,621.52
	281520	Investment Earnings #1 - 93013	22-Apr-26	57171	97.63
		Account Subtotal			97.63
		Vendor Total			210,719.15

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
NPB CO IMPROVE DIST 5E	280120	DIST#1 - 930142	07-Nov-25	54532	1,338.99
		Dist#2 - 930142	19-Nov-25	54722	3,923.71
		DIST#3 - 930142	03-Dec-25	54972	10,888.07
		SPECIAL TAX DIST - 930142	05-Dec-25	55098	51,007.84
		DIST#4 - 930142	10-Dec-25	55264	5,715.07
		DIST#5 - 930142	17-Dec-25	55405	1,406.63
		DIST#6 - 930142	07-Jan-26	55638	1,678.87
		DIST#7 - 930142	11-Feb-26	56006	1,889.09
		DIST#8 - 930142	11-Mar-26	56399	1,205.77
		DIST#9 - 930142	08-Apr-26	56909	3,781.52
		DIST#10 - 930142	06-May-26	57387	1,123.50
		DIST#11 - 930142	10-Jun-26	57849	135.81
		DIST#12 - 930142	01-Jul-26	58131	1,646.06
		Account Subtotal			85,740.93
	280320	DelqTax Distribution #3 - 9301	19-Aug-26	58701	80.04
		Account Subtotal			80.04
	281520	Investment Earnings #1 - 93014	22-Apr-26	57171	38.40
		Investment Earnings #2 - 93014	26-Aug-26	58836	4.99
		Account Subtotal			43.39
		Vendor Total			85,864.36

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
NPB CO IMPROVE UNIT 38	280120	DIST#1 - 930141	07-Nov-25	54532	3,003.64
		Dist#2 - 930141	19-Nov-25	54722	14,799.78
		DIST#3 - 930141	03-Dec-25	54972	25,488.52
		SPECIAL TAX DIST - 930141	05-Dec-25	55098	6,577.69
		DIST#4 - 930141	10-Dec-25	55264	8,643.72
		DIST#5 - 930141	17-Dec-25	55405	3,297.38
		DIST#6 - 930141	07-Jan-26	55638	4,785.15
		DIST#7 - 930141	11-Feb-26	56006	2,927.88
		DIST#8 - 930141	11-Mar-26	56399	2,535.12
		DIST#9 - 930141	08-Apr-26	56909	3,449.21
		DIST#10 - 930141	06-May-26	57387	5,656.08
		DIST#12 - 930141	01-Jul-26	58131	891.07
		Account Subtotal			82,055.24
	281520	Investment Earnings #1 - 93014	22-Apr-26	57171	35.00
		Investment Earnings #2 - 93014	26-Aug-26	58836	11.24
		Account Subtotal			46.24
		Vendor Total			82,101.48

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
NPB CO IMPROVE UNIT 41	280120	DIST#1 - 930144	07-Nov-25	54532	308.39
		Dist#2 - 930144	19-Nov-25	54722	643.92
		DIST#3 - 930144	03-Dec-25	54972	1,931.76
		SPECIAL TAX DIST - 930144	05-Dec-25	55098	2,575.63
		DIST#6 - 930144	07-Jan-26	55638	385.99
		DIST#7 - 930144	11-Feb-26	56006	55.84
		DIST#9 - 930144	08-Apr-26	56909	281.17
		DIST#10 - 930144	06-May-26	57387	57.56
		Account Subtotal			6,240.26
	281520	Investment Earnings #1 - 93014	22-Apr-26	57171	2.87
		Investment Earnings #2 - 93014	26-Aug-26	58836	0.10
		Account Subtotal			2.97
		Vendor Total			6,243.23

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
NPB CO IMPROVE UNIT 43	280120	DIST#4 - 930145	10-Dec-25	55264	6,275.19
		Account Subtotal			6,275.19
	281520	Investment Earnings #1 - 93014	22-Apr-26	57171	2.91
		Account Subtotal			2.91
		Vendor Total			6,278.10

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
NPB CO IMPROVE UNIT 5D	280120	DIST#1 - 930140	07-Nov-25	54532	8,661.58
		Dist#2 - 930140	19-Nov-25	54722	21,615.52
		DIST#3 - 930140	03-Dec-25	54972	68,667.39
		SPECIAL TAX DIST - 930140	05-Dec-25	55098	134,483.12
		DIST#4 - 930140	10-Dec-25	55264	23,373.48
		DIST#5 - 930140	17-Dec-25	55405	4,043.85
		DIST#6 - 930140	07-Jan-26	55638	6,483.52
		DIST#7 - 930140	11-Feb-26	56006	3,104.20
		DIST#8 - 930140	11-Mar-26	56399	3,494.08
		DIST#9 - 930140	08-Apr-26	56909	12,045.70
		DIST#10 - 930140	06-May-26	57387	2,962.85
		DIST#12 - 930140	01-Jul-26	58131	5,084.47
		Account Subtotal			294,019.76
	281520	Investment Earnings #1 - 93014	22-Apr-26	57171	132.56
		Investment Earnings #2 - 93014	26-Aug-26	58836	13.82
		Account Subtotal			146.38
		Vendor Total			294,166.14

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
NPB CO IMPROVE UNIT 9B COM	280120	DIST#1 - 930138	07-Nov-25	54532	17,496.15
		Dist#2 - 930138	19-Nov-25	54722	148,828.44
		DIST#3 - 930138	03-Dec-25	54972	1,434,332.91
		SPECIAL TAX DIST - 930138	05-Dec-25	55098	246,126.28
		DIST#4 - 930138	10-Dec-25	55264	432,233.46
		DIST#5 - 930138	17-Dec-25	55405	63,820.70
		DIST#6 - 930138	07-Jan-26	55638	36,615.82
		DIST#7 - 930138	11-Feb-26	56006	166,441.92
		DIST#8 - 930138	11-Mar-26	56399	48,365.86
		DIST#9 - 930138	08-Apr-26	56909	33,744.92
		DIST#10 - 930138	06-May-26	57387	52,158.26
		DIST#11 - 930138	10-Jun-26	57849	22,934.15
		DIST#12 - 930138	01-Jul-26	58131	40,593.91
		Account Subtotal			2,743,692.78
	281520	Investment Earnings #1 - 93013	22-Apr-26	57171	1,218.20
		Investment Earnings #2 - 93013	26-Aug-26	58836	198.61
		Account Subtotal			1,416.81
		Vendor Total			2,745,109.59

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
NPB CO IMPROVEMENT	280120	DIST#1 - 930073	07-Nov-25	54532	22,724.45
		Dist#2 - 930073	19-Nov-25	54722	114,185.42
		DIST#3 - 930073	03-Dec-25	54972	269,648.04
		SPECIAL TAX DIST - 930073	05-Dec-25	55098	201,278.79
		DIST#4 - 930073	10-Dec-25	55264	93,174.02
		DIST#5 - 930073	17-Dec-25	55405	19,410.99
		DIST#6 - 930073	07-Jan-26	55638	20,122.54
		DIST#7 - 930073	11-Feb-26	56006	30,450.83
		DIST#8 - 930073	11-Mar-26	56399	8,929.70
		DIST#9 - 930073	08-Apr-26	56909	35,143.46
		DIST#10 - 930073	06-May-26	57387	7,435.34
		DIST#11 - 930073	10-Jun-26	57849	1,957.30
		DIST#12 - 930073	01-Jul-26	58131	15,916.69
		Account Subtotal			840,377.57
	281520	Investment Earnings #1 - 93007	22-Apr-26	57171	377.82
		Investment Earnings #2 - 93007	26-Aug-26	58836	43.45
		Account Subtotal			421.27
		Vendor Total			840,798.84

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
NPB CO IMPROVEMENT #02-28	280120	DIST#1 - 930124	07-Nov-25	54532	488.40
		Dist#2 - 930124	19-Nov-25	54722	895.82
		DIST#3 - 930124	03-Dec-25	54972	4,300.05
		SPECIAL TAX DIST - 930124	05-Dec-25	55098	3,359.43
		DIST#4 - 930124	10-Dec-25	55264	1,132.14
		DIST#5 - 930124	17-Dec-25	55405	35.29
		DIST#6 - 930124	07-Jan-26	55638	358.50
		DIST#7 - 930124	11-Feb-26	56006	160.58
		DIST#8 - 930124	11-Mar-26	56399	45.72
		DIST#9 - 930124	08-Apr-26	56909	395.70
		DIST#10 - 930124	06-May-26	57387	46.65
		DIST#11 - 930124	10-Jun-26	57849	48.07
		DIST#12 - 930124	01-Jul-26	58131	48.54
		Account Subtotal			11,314.89
	281520	Investment Earnings #1 - 93012	22-Apr-26	57171	5.18
		Investment Earnings #2 - 93012	26-Aug-26	58836	0.25
		Account Subtotal			5.43
		Vendor Total			11,320.32

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
NPB CO IMPROVEMENT #09-28	280120	DIST#5 - 930123	17-Dec-25	55405	7,598.16
		Account Subtotal			7,598.16
	281520	Investment Earnings #1 - 93012	22-Apr-26	57171	3.52
		Account Subtotal			3.52
		Vendor Total			7,601.68

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
NPB CO IMPROVEMENT #12-28-31	280120	DIST#1 - 930117	07-Nov-25	54532	24,981.07
		Dist#2 - 930117	19-Nov-25	54722	170,790.70
		DIST#3 - 930117	03-Dec-25	54972	336,707.61
		SPECIAL TAX DIST - 930117	05-Dec-25	55098	73,524.34
		DIST#4 - 930117	10-Dec-25	55264	88,442.17
		DIST#5 - 930117	17-Dec-25	55405	25,755.53
		DIST#6 - 930117	07-Jan-26	55638	45,250.71
		DIST#7 - 930117	11-Feb-26	56006	23,043.19
		DIST#8 - 930117	11-Mar-26	56399	12,421.68
		DIST#9 - 930117	08-Apr-26	56909	45,618.21
		DIST#10 - 930117	06-May-26	57387	7,712.38
		DIST#11 - 930117	10-Jun-26	57849	4,550.41
		DIST#12 - 930117	01-Jul-26	58131	4,980.15
		Account Subtotal			863,778.15
	280320	DelqTax Distribution #1 - 9301	28-Jan-26	55823	806.56
		Account Subtotal			806.56
	281520	Investment Earnings #1 - 93011	22-Apr-26	57171	392.41
		Investment Earnings #2 - 93011	26-Aug-26	58836	29.60
		Account Subtotal			422.01
		Vendor Total			865,006.72

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
NPB CO IMPROVEMENT #14-26	280120	DIST#1 - 930126	07-Nov-25	54532	23,787.71
		Dist#2 - 930126	19-Nov-25	54722	62,090.62
		DIST#3 - 930126	03-Dec-25	54972	216,044.90
		SPECIAL TAX DIST - 930126	05-Dec-25	55098	132,127.52
		DIST#4 - 930126	10-Dec-25	55264	49,464.55
		DIST#5 - 930126	17-Dec-25	55405	15,917.75
		DIST#6 - 930126	07-Jan-26	55638	36,942.01
		DIST#7 - 930126	11-Feb-26	56006	31,722.31
		DIST#8 - 930126	11-Mar-26	56399	12,086.68
		DIST#9 - 930126	08-Apr-26	56909	49,937.97
		DIST#10 - 930126	06-May-26	57387	65,187.66
		DIST#11 - 930126	10-Jun-26	57849	2,270.18
		DIST#12 - 930126	01-Jul-26	58131	17,264.52
		Account Subtotal			714,844.38
	281520	Investment Earnings #1 - 93012	22-Apr-26	57171	292.09
		Investment Earnings #2 - 93012	26-Aug-26	58836	145.45
		Account Subtotal			437.54
		Vendor Total			715,281.92

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
NPB CO IMPROVEMENT #14A-26	280120	DIST#1 - 930095	07-Nov-25	54532	10,808.13
		Dist#2 - 930095	19-Nov-25	54722	36,545.91
		DIST#3 - 930095	03-Dec-25	54972	207,833.48
		SPECIAL TAX DIST - 930095	05-Dec-25	55098	63,721.07
		DIST#4 - 930095	10-Dec-25	55264	20,615.64
		DIST#5 - 930095	17-Dec-25	55405	5,212.18
		DIST#6 - 930095	07-Jan-26	55638	14,995.15
		DIST#7 - 930095	11-Feb-26	56006	6,217.65
		DIST#8 - 930095	11-Mar-26	56399	4,802.51
		DIST#9 - 930095	08-Apr-26	56909	8,463.63
		DIST#10 - 930095	06-May-26	57387	4,997.49
		DIST#11 - 930095	10-Jun-26	57849	3,016.22
		DIST#12 - 930095	01-Jul-26	58131	4,062.24
		Account Subtotal			391,291.30
	281520	Investment Earnings #1 - 93009	22-Apr-26	57171	175.78
		Investment Earnings #2 - 93009	26-Aug-26	58836	20.73
		Account Subtotal			196.51
		Vendor Total			391,487.81

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
NPB CO IMPROVEMENT #24A	280120	DIST#1 - 930119	07-Nov-25	54532	10,944.70
		Dist#2 - 930119	19-Nov-25	54722	40,084.93
		DIST#3 - 930119	03-Dec-25	54972	162,082.74
		SPECIAL TAX DIST - 930119	05-Dec-25	55098	83,655.64
		DIST#4 - 930119	10-Dec-25	55264	23,755.39
		DIST#5 - 930119	17-Dec-25	55405	6,779.22
		DIST#6 - 930119	07-Jan-26	55638	13,951.81
		DIST#7 - 930119	11-Feb-26	56006	8,224.80
		DIST#8 - 930119	11-Mar-26	56399	6,272.37
		DIST#9 - 930119	08-Apr-26	56909	19,155.06
		DIST#10 - 930119	06-May-26	57387	2,786.86
		DIST#11 - 930119	10-Jun-26	57849	2,804.85
		DIST#12 - 930119	01-Jul-26	58131	2,833.20
		Account Subtotal			383,331.57
	281520	Investment Earnings #1 - 93011	22-Apr-26	57171	173.79
		Investment Earnings #2 - 93011	26-Aug-26	58836	14.46
		Account Subtotal			188.25
		Vendor Total			383,519.82

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
NPB CO IMPROVEMENT #28	280120	DIST#1 - 930125	07-Nov-25	54532	58.01
		Dist#2 - 930125	19-Nov-25	54722	81.36
		DIST#3 - 930125	03-Dec-25	54972	122.04
		SPECIAL TAX DIST - 930125	05-Dec-25	55098	162.72
		DIST#4 - 930125	10-Dec-25	55264	284.78
		DIST#5 - 930125	17-Dec-25	55405	51.98
		DIST#6 - 930125	07-Jan-26	55638	10.57
		DIST#7 - 930125	11-Feb-26	56006	52.43
		DIST#9 - 930125	08-Apr-26	56909	75.35
		DIST#11 - 930125	10-Jun-26	57849	43.66
		Account Subtotal			942.90
	281520	Investment Earnings #1 - 93012	22-Apr-26	57171	0.42
		Investment Earnings #2 - 93012	26-Aug-26	58836	0.07
		Account Subtotal			0.49
		Vendor Total			943.39

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
NPB CO IMPROVEMENT #28-31	280120	DIST#1 - 930116	07-Nov-25	54532	13,218.85
		Dist#2 - 930116	19-Nov-25	54722	82,671.30
		DIST#3 - 930116	03-Dec-25	54972	290,911.34
		SPECIAL TAX DIST - 930116	05-Dec-25	55098	24,656.31
		DIST#4 - 930116	10-Dec-25	55264	53,639.79
		DIST#5 - 930116	17-Dec-25	55405	8,629.00
		DIST#6 - 930116	07-Jan-26	55638	22,672.27
		DIST#7 - 930116	11-Feb-26	56006	9,798.23
		DIST#8 - 930116	11-Mar-26	56399	10,447.21
		DIST#9 - 930116	08-Apr-26	56909	21,145.82
		DIST#10 - 930116	06-May-26	57387	4,217.33
		DIST#11 - 930116	10-Jun-26	57849	200.46
		DIST#12 - 930116	01-Jul-26	58131	3,143.72
		Account Subtotal			545,351.63
	281520	Investment Earnings #1 - 93011	22-Apr-26	57171	249.29
		Investment Earnings #2 - 93011	26-Aug-26	58836	12.98
		Account Subtotal			262.27
		Vendor Total			545,613.90

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
NPB CO IMPROVEMENT #32	280120	Dist#2 - 930120	19-Nov-25	54722	1,055.15
		DIST#3 - 930120	03-Dec-25	54972	6,330.87
		SPECIAL TAX DIST - 930120	05-Dec-25	55098	1,055.15
		DIST#4 - 930120	10-Dec-25	55264	703.43
		DIST#6 - 930120	07-Jan-26	55638	355.38
		Account Subtotal			9,499.98
	281520	Investment Earnings #1 - 93012	22-Apr-26	57171	4.40
		Account Subtotal			4.40
		Vendor Total			9,504.38

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
NPB CO IMPROVEMENT #32A	280120	DIST#1 - 930121	07-Nov-25	54532	290.65
		Dist#2 - 930121	19-Nov-25	54722	1,820.82
		DIST#3 - 930121	03-Dec-25	54972	4,248.58
		SPECIAL TAX DIST - 930121	05-Dec-25	55098	4,248.58
		DIST#4 - 930121	10-Dec-25	55264	4,248.57
		DIST#6 - 930121	07-Jan-26	55638	1,384.35
		DIST#7 - 930121	11-Feb-26	56006	613.26
		DIST#9 - 930121	08-Apr-26	56909	794.96
		Account Subtotal			17,649.77
	281520	Investment Earnings #1 - 93012	22-Apr-26	57171	8.18
		Account Subtotal			8.18
		Vendor Total			17,657.95

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
NPB CO IMPROVEMENT #33	280120	DIST#1 - 930122	07-Nov-25	54532	391.03
		Dist#2 - 930122	19-Nov-25	54722	6,583.03
		DIST#3 - 930122	03-Dec-25	54972	5,348.71
		SPECIAL TAX DIST - 930122	05-Dec-25	55098	11,931.80
		DIST#4 - 930122	10-Dec-25	55264	3,702.95
		DIST#5 - 930122	17-Dec-25	55405	415.73
		DIST#6 - 930122	07-Jan-26	55638	939.14
		DIST#7 - 930122	11-Feb-26	56006	947.91
		DIST#9 - 930122	08-Apr-26	56909	1,932.28
		DIST#11 - 930122	10-Jun-26	57849	441.43
		Account Subtotal			32,634.01
	281520	Investment Earnings #1 - 93012	22-Apr-26	57171	14.92
		Investment Earnings #2 - 93012	26-Aug-26	58836	0.76
		Account Subtotal			15.68
		Vendor Total			32,649.69

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
NPB CO IMPROVEMENT #34	280120	DIST#1 - 930127	07-Nov-25	54532	2,429.25
		Dist#2 - 930127	19-Nov-25	54722	23,575.83
		DIST#3 - 930127	03-Dec-25	54972	61,788.98
		SPECIAL TAX DIST - 930127	05-Dec-25	55098	31,137.54
		DIST#4 - 930127	10-Dec-25	55264	40,973.42
		DIST#5 - 930127	17-Dec-25	55405	2,546.82
		DIST#6 - 930127	07-Jan-26	55638	7,640.48
		DIST#7 - 930127	11-Feb-26	56006	12,052.92
		DIST#8 - 930127	11-Mar-26	56399	7,798.00
		DIST#9 - 930127	08-Apr-26	56909	6,435.64
		DIST#10 - 930127	06-May-26	57387	3,298.11
		DIST#11 - 930127	10-Jun-26	57849	3,395.65
		DIST#12 - 930127	01-Jul-26	58131	5,196.32
		Account Subtotal			208,268.96
	281520	Investment Earnings #1 - 93012	22-Apr-26	57171	91.03
		Investment Earnings #2 - 93012	26-Aug-26	58836	20.41
		Account Subtotal			111.44
		Vendor Total			208,380.40

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
NPB CO IMPROVEMENT #3A	280120	DIST#1 - 930109	07-Nov-25	54532	17,942.79
		Dist#2 - 930109	19-Nov-25	54722	54,893.06
		DIST#3 - 930109	03-Dec-25	54972	125,632.93
		SPECIAL TAX DIST - 930109	05-Dec-25	55098	433,780.84
		DIST#4 - 930109	10-Dec-25	55264	164,799.21
		DIST#5 - 930109	17-Dec-25	55405	9,157.83
		DIST#6 - 930109	07-Jan-26	55638	20,282.24
		DIST#7 - 930109	11-Feb-26	56006	10,866.89
		DIST#8 - 930109	11-Mar-26	56399	37,947.75
		DIST#9 - 930109	08-Apr-26	56909	22,977.79
		DIST#10 - 930109	06-May-26	57387	3,337.99
		DIST#11 - 930109	10-Jun-26	57849	1,127.86
		DIST#12 - 930109	01-Jul-26	58131	8,179.42
		Account Subtotal			910,926.60
	281520	Investment Earnings #1 - 93010	22-Apr-26	57171	416.40
		Investment Earnings #2 - 93010	26-Aug-26	58836	21.71
		Account Subtotal			438.11
		Vendor Total			911,364.71

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
NPB CO IMPROVEMENT #5-B	280120	DIST#1 - 930128	07-Nov-25	54532	27,193.90
		Dist#2 - 930128	19-Nov-25	54722	80,596.73
		DIST#3 - 930128	03-Dec-25	54972	131,390.50
		SPECIAL TAX DIST - 930128	05-Dec-25	55098	128,774.91
		DIST#4 - 930128	10-Dec-25	55264	45,801.10
		DIST#5 - 930128	17-Dec-25	55405	12,639.74
		DIST#6 - 930128	07-Jan-26	55638	24,976.84
		DIST#7 - 930128	11-Feb-26	56006	12,832.17
		DIST#8 - 930128	11-Mar-26	56399	8,808.54
		DIST#9 - 930128	08-Apr-26	56909	29,202.88
		DIST#10 - 930128	06-May-26	57387	5,182.03
		DIST#11 - 930128	10-Jun-26	57849	1,999.38
		DIST#12 - 930128	01-Jul-26	58131	7,522.94
		Account Subtotal			516,921.66
	281520	Investment Earnings #1 - 93012	22-Apr-26	57171	232.80
		Investment Earnings #2 - 93012	26-Aug-26	58836	25.24
		Account Subtotal			258.04
		Vendor Total			517,179.70

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
NPB CO IMPROVEMENT #5-C	280120	DIST#1 - 930133	07-Nov-25	54532	7,074.64
		Dist#2 - 930133	19-Nov-25	54722	20,917.03
		DIST#3 - 930133	03-Dec-25	54972	38,975.69
		SPECIAL TAX DIST - 930133	05-Dec-25	55098	48,064.32
		DIST#4 - 930133	10-Dec-25	55264	12,525.25
		DIST#5 - 930133	17-Dec-25	55405	2,763.72
		DIST#6 - 930133	07-Jan-26	55638	6,254.53
		DIST#7 - 930133	11-Feb-26	56006	3,294.91
		DIST#8 - 930133	11-Mar-26	56399	2,089.28
		DIST#9 - 930133	08-Apr-26	56909	7,311.20
		DIST#10 - 930133	06-May-26	57387	1,165.06
		DIST#11 - 930133	10-Jun-26	57849	390.23
		DIST#12 - 930133	01-Jul-26	58131	1,929.29
		Account Subtotal			152,755.15
	281520	Investment Earnings #1 - 93013	22-Apr-26	57171	69.19
		Investment Earnings #2 - 93013	26-Aug-26	58836	5.98
		Account Subtotal			75.17
		Vendor Total			152,830.32

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
NPB CO IMPROVEMENT DIST #1	280120	DIST#1 - 930084	07-Nov-25	54532	1,178.40
		Dist#2 - 930084	19-Nov-25	54722	3,710.34
		DIST#3 - 930084	03-Dec-25	54972	18,570.65
		SPECIAL TAX DIST - 930084	05-Dec-25	55098	26,049.70
		DIST#4 - 930084	10-Dec-25	55264	8,621.90
		DIST#5 - 930084	17-Dec-25	55405	1,886.02
		DIST#6 - 930084	07-Jan-26	55638	2,682.84
		DIST#7 - 930084	11-Feb-26	56006	1,266.23
		DIST#8 - 930084	11-Mar-26	56399	1,690.20
		DIST#9 - 930084	08-Apr-26	56909	2,215.12
		DIST#10 - 930084	06-May-26	57387	390.11
		DIST#11 - 930084	10-Jun-26	57849	1,515.71
		DIST#12 - 930084	01-Jul-26	58131	2,534.73
		Account Subtotal			72,311.95
	281520	Investment Earnings #1 - 93008	22-Apr-26	57171	31.46
		Investment Earnings #2 - 93008	26-Aug-26	58836	7.62
		Account Subtotal			39.08
		Vendor Total			72,351.03

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
NPB CO IMPROVEMENT DIST #11	280120	DIST#1 - 930092	07-Nov-25	54532	73,380.25
		Dist#2 - 930092	19-Nov-25	54722	246,584.43
		DIST#3 - 930092	03-Dec-25	54972	914,248.79
		SPECIAL TAX DIST - 930092	05-Dec-25	55098	610,560.34
		DIST#4 - 930092	10-Dec-25	55264	185,785.61
		DIST#5 - 930092	17-Dec-25	55405	51,513.53
		DIST#6 - 930092	07-Jan-26	55638	99,898.52
		DIST#7 - 930092	11-Feb-26	56006	64,723.86
		DIST#8 - 930092	11-Mar-26	56399	48,063.25
		DIST#9 - 930092	08-Apr-26	56909	108,715.38
		DIST#10 - 930092	06-May-26	57387	22,078.51
		DIST#11 - 930092	10-Jun-26	57849	8,474.31
		DIST#12 - 930092	01-Jul-26	58131	34,353.58
		Account Subtotal			2,468,380.36
	280320	DelqTax Distribution #3 - 9300	19-Aug-26	58701	679.47
		Account Subtotal			679.47
	281520	Investment Earnings #1 - 93009	22-Apr-26	57171	1,114.12
		Investment Earnings #2 - 93009	26-Aug-26	58836	111.43
		Account Subtotal			1,225.55
		Vendor Total			2,470,285.38

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
NPB CO IMPROVEMENT DIST #11A	280120	DIST#1 - 930093	07-Nov-25	54532	42,035.88
		Dist#2 - 930093	19-Nov-25	54722	137,808.74
		DIST#3 - 930093	03-Dec-25	54972	276,426.90
		SPECIAL TAX DIST - 930093	05-Dec-25	55098	284,268.93
		DIST#4 - 930093	10-Dec-25	55264	108,205.01
		DIST#5 - 930093	17-Dec-25	55405	33,638.58
		DIST#6 - 930093	07-Jan-26	55638	59,838.75
		DIST#7 - 930093	11-Feb-26	56006	29,459.08
		DIST#8 - 930093	11-Mar-26	56399	15,606.53
		DIST#9 - 930093	08-Apr-26	56909	63,157.23
		DIST#10 - 930093	06-May-26	57387	15,409.16
		DIST#11 - 930093	10-Jun-26	57849	3,485.59
		DIST#12 - 930093	01-Jul-26	58131	15,748.21
		Account Subtotal			1,085,088.59
	280320	DelqTax Distribution #3 - 9300	19-Aug-26	58701	679.48
		Account Subtotal			679.48
	281520	Investment Earnings #1 - 93009	22-Apr-26	57171	486.93
		Investment Earnings #2 - 93009	26-Aug-26	58836	59.47
		Account Subtotal			546.40
		Vendor Total			1,086,314.47

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
NPB CO IMPROVEMENT DIST #12	280120	DIST#1 - 930094	07-Nov-25	54532	605.80
		Dist#2 - 930094	19-Nov-25	54722	3,946.75
		DIST#3 - 930094	03-Dec-25	54972	6,276.51
		SPECIAL TAX DIST - 930094	05-Dec-25	55098	8,422.40
		DIST#4 - 930094	10-Dec-25	55264	5,562.45
		DIST#5 - 930094	17-Dec-25	55405	546.27
		DIST#6 - 930094	07-Jan-26	55638	1,311.48
		DIST#7 - 930094	11-Feb-26	56006	508.54
		DIST#8 - 930094	11-Mar-26	56399	209.79
		DIST#9 - 930094	08-Apr-26	56909	1,133.19
		DIST#10 - 930094	06-May-26	57387	162.60
		DIST#11 - 930094	10-Jun-26	57849	11.56
		DIST#12 - 930094	01-Jul-26	58131	515.57
		Account Subtotal			29,212.91
	281520	Investment Earnings #1 - 93009	22-Apr-26	57171	13.22
		Investment Earnings #2 - 93009	26-Aug-26	58836	1.18
		Account Subtotal			14.40
		Vendor Total			29,227.31

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
NPB CO IMPROVEMENT DIST #12A	280120	DIST#1 - 930107	07-Nov-25	54532	2,083.90
		Dist#2 - 930107	19-Nov-25	54722	4,463.08
		DIST#3 - 930107	03-Dec-25	54972	5,020.96
		SPECIAL TAX DIST - 930107	05-Dec-25	55098	17,294.43
		DIST#4 - 930107	10-Dec-25	55264	2,025.39
		DIST#5 - 930107	17-Dec-25	55405	424.52
		DIST#6 - 930107	07-Jan-26	55638	1,327.58
		DIST#7 - 930107	11-Feb-26	56006	705.57
		DIST#8 - 930107	11-Mar-26	56399	284.75
		DIST#9 - 930107	08-Apr-26	56909	1,164.94
		DIST#10 - 930107	06-May-26	57387	738.41
		Account Subtotal			35,533.53
	281520	Investment Earnings #1 - 93010	22-Apr-26	57171	16.13
		Investment Earnings #2 - 93010	26-Aug-26	58836	1.27
		Account Subtotal			17.40
		Vendor Total			35,550.93

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
NPB CO IMPROVEMENT DIST #14B	280120	DIST#1 - 930096	07-Nov-25	54532	519.46
		Dist#2 - 930096	19-Nov-25	54722	1,633.09
		DIST#3 - 930096	03-Dec-25	54972	3,266.17
		SPECIAL TAX DIST - 930096	05-Dec-25	55098	6,532.34
		DIST#4 - 930096	10-Dec-25	55264	544.36
		DIST#5 - 930096	17-Dec-25	55405	544.37
		DIST#6 - 930096	07-Jan-26	55638	834.16
		DIST#9 - 930096	08-Apr-26	56909	1,427.00
		Account Subtotal			15,300.95
	281520	Investment Earnings #1 - 93009	22-Apr-26	57171	7.09
		Account Subtotal			7.09
		Vendor Total			15,308.04

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
NPB CO IMPROVEMENT DIST #15	280120	DIST#1 - 930097	07-Nov-25	54532	28,333.39
		Dist#2 - 930097	19-Nov-25	54722	85,999.59
		DIST#3 - 930097	03-Dec-25	54972	255,471.14
		SPECIAL TAX DIST - 930097	05-Dec-25	55098	418,467.19
		DIST#4 - 930097	10-Dec-25	55264	86,464.20
		DIST#5 - 930097	17-Dec-25	55405	15,716.92
		DIST#6 - 930097	07-Jan-26	55638	50,001.99
		DIST#7 - 930097	11-Feb-26	56006	26,430.69
		DIST#8 - 930097	11-Mar-26	56399	19,923.75
		DIST#9 - 930097	08-Apr-26	56909	50,652.54
		DIST#10 - 930097	06-May-26	57387	9,995.11
		DIST#11 - 930097	10-Jun-26	57849	7,087.15
		DIST#12 - 930097	01-Jul-26	58131	23,811.52
		Account Subtotal			1,078,355.18
	280320	DelqTax Distribution #1 - 9300	28-Jan-26	55823	34.26
		DelqTax Distribution #3 - 9300	19-Aug-26	58701	292.95
		Account Subtotal			327.21
	281520	Investment Earnings #1 - 93009	22-Apr-26	57171	480.91
		Investment Earnings #2 - 93009	26-Aug-26	58836	70.21
		Account Subtotal			551.12
		Vendor Total			1,079,233.51

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
NPB CO IMPROVEMENT DIST #16	280120	DIST#1 - 930106	07-Nov-25	54532	5,792.77
		Dist#2 - 930106	19-Nov-25	54722	31,601.43
		DIST#3 - 930106	03-Dec-25	54972	1,129,258.07
		SPECIAL TAX DIST - 930106	05-Dec-25	55098	33,708.33
		DIST#4 - 930106	10-Dec-25	55264	291,741.88
		DIST#5 - 930106	17-Dec-25	55405	12,662.57
		DIST#6 - 930106	07-Jan-26	55638	224,666.49
		DIST#7 - 930106	11-Feb-26	56006	20,112.65
		DIST#8 - 930106	11-Mar-26	56399	51,988.87
		DIST#9 - 930106	08-Apr-26	56909	140,112.72
		DIST#12 - 930106	01-Jul-26	58131	20,548.99
		Account Subtotal			1,962,194.77
	281520	Investment Earnings #1 - 93010	22-Apr-26	57171	900.04
		Investment Earnings #2 - 93010	26-Aug-26	58836	35.18
		Account Subtotal			935.22
		Vendor Total			1,963,129.99

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
NPB CO IMPROVEMENT DIST #18	280120	DIST#1 - 930098	07-Nov-25	54532	62,891.00
		Dist#2 - 930098	19-Nov-25	54722	708,474.78
		DIST#3 - 930098	03-Dec-25	54972	665,284.69
		SPECIAL TAX DIST - 930098	05-Dec-25	55098	244,434.39
		DIST#4 - 930098	10-Dec-25	55264	197,831.96
		DIST#5 - 930098	17-Dec-25	55405	105,372.49
		DIST#6 - 930098	07-Jan-26	55638	79,382.86
		DIST#7 - 930098	11-Feb-26	56006	51,453.89
		DIST#8 - 930098	11-Mar-26	56399	30,857.37
		DIST#9 - 930098	08-Apr-26	56909	102,749.47
		DIST#10 - 930098	06-May-26	57387	22,738.03
		DIST#11 - 930098	10-Jun-26	57849	11,594.62
		DIST#12 - 930098	01-Jul-26	58131	35,845.02
		Account Subtotal			2,318,910.57
	280320	DelqTax Distribution #1 - 9300	28-Jan-26	55823	47.68
		DelqTax Distribution #2 - 9300	25-Mar-26	56533	124.47
		DelqTax Distribution #3 - 9300	19-Aug-26	58701	434.79
		Account Subtotal			606.94
	281520	Investment Earnings #1 - 93009	22-Apr-26	57171	1,042.39

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
NPB CO IMPROVEMENT DIST #18	281520	Investment Earnings #2 - 93009	26-Aug-26	58836	120.48
		Account Subtotal			1,162.87
		Vendor Total			2,320,680.38

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
NPB CO IMPROVEMENT DIST #2	280120	DIST#1 - 930085	07-Nov-25	54532	3,630.34
		Dist#2 - 930085	19-Nov-25	54722	18,140.77
		DIST#3 - 930085	03-Dec-25	54972	32,699.13
		SPECIAL TAX DIST - 930085	05-Dec-25	55098	55,990.55
		DIST#4 - 930085	10-Dec-25	55264	10,140.60
		DIST#5 - 930085	17-Dec-25	55405	3,898.81
		DIST#6 - 930085	07-Jan-26	55638	5,240.35
		DIST#7 - 930085	11-Feb-26	56006	3,496.63
		DIST#8 - 930085	11-Mar-26	56399	2,271.46
		DIST#9 - 930085	08-Apr-26	56909	6,236.06
		DIST#10 - 930085	06-May-26	57387	1,484.46
		DIST#11 - 930085	10-Jun-26	57849	300.76
		DIST#12 - 930085	01-Jul-26	58131	2,051.46
		Account Subtotal			145,581.38
	281520	Investment Earnings #1 - 93008	22-Apr-26	57171	65.71
		Investment Earnings #2 - 93008	26-Aug-26	58836	6.59
		Account Subtotal			72.30
		Vendor Total			145,653.68

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
NPB CO IMPROVEMENT DIST #20A	280120	DIST#1 - 930100	07-Nov-25	54532	819.78
		Dist#2 - 930100	19-Nov-25	54722	6,871.99
		DIST#3 - 930100	03-Dec-25	54972	14,316.63
		SPECIAL TAX DIST - 930100	05-Dec-25	55098	14,316.64
		DIST#4 - 930100	10-Dec-25	55264	8,739.63
		DIST#5 - 930100	17-Dec-25	55405	1,449.97
		DIST#6 - 930100	07-Jan-26	55638	578.62
		DIST#7 - 930100	11-Feb-26	56006	2,326.44
		DIST#8 - 930100	11-Mar-26	56399	590.56
		DIST#9 - 930100	08-Apr-26	56909	3,290.69
		DIST#10 - 930100	06-May-26	57387	768.53
		DIST#11 - 930100	10-Jun-26	57849	1,228.85
		Account Subtotal			55,298.33
	281520	Investment Earnings #1 - 93010	22-Apr-26	57171	24.71
		Investment Earnings #2 - 93010	26-Aug-26	58836	3.43
		Account Subtotal			28.14
		Vendor Total			55,326.47

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
NPB CO IMPROVEMENT DIST #20D	280120	DIST#1 - 930103	07-Nov-25	54532	489.32
		Dist#2 - 930103	19-Nov-25	54722	1,002.14
		DIST#3 - 930103	03-Dec-25	54972	2,863.28
		SPECIAL TAX DIST - 930103	05-Dec-25	55098	3,292.77
		DIST#4 - 930103	10-Dec-25	55264	1,433.05
		DIST#5 - 930103	17-Dec-25	55405	323.50
		DIST#6 - 930103	07-Jan-26	55638	507.86
		DIST#7 - 930103	11-Feb-26	56006	515.26
		DIST#8 - 930103	11-Mar-26	56399	147.64
		DIST#9 - 930103	08-Apr-26	56909	1,007.81
		DIST#10 - 930103	06-May-26	57387	337.82
		DIST#12 - 930103	01-Jul-26	58131	39.96
		Account Subtotal			11,960.41
	281520	Investment Earnings #1 - 93010	22-Apr-26	57171	5.37
		Investment Earnings #2 - 93010	26-Aug-26	58836	0.65
		Account Subtotal			6.02
		Vendor Total			11,966.43

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
NPB CO IMPROVEMENT DIST #21	280120	DIST#1 - 930104	07-Nov-25	54532	17,922.88
		Dist#2 - 930104	19-Nov-25	54722	87,363.67
		DIST#3 - 930104	03-Dec-25	54972	234,978.14
		SPECIAL TAX DIST - 930104	05-Dec-25	55098	42,175.56
		DIST#4 - 930104	10-Dec-25	55264	386,420.53
		DIST#5 - 930104	17-Dec-25	55405	24,255.71
		DIST#6 - 930104	07-Jan-26	55638	31,431.93
		DIST#7 - 930104	11-Feb-26	56006	18,389.03
		DIST#8 - 930104	11-Mar-26	56399	15,470.63
		DIST#9 - 930104	08-Apr-26	56909	44,233.75
		DIST#10 - 930104	06-May-26	57387	7,108.98
		DIST#12 - 930104	01-Jul-26	58131	6,529.70
		Account Subtotal			916,280.51
	281520	Investment Earnings #1 - 93010	22-Apr-26	57171	418.42
		Investment Earnings #2 - 93010	26-Aug-26	58836	23.41
		Account Subtotal			441.83
		Vendor Total			916,722.34

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
NPB CO IMPROVEMENT DIST #23	280120	DIST#1 - 930105	07-Nov-25	54532	15,695.44
		Dist#2 - 930105	19-Nov-25	54722	38,064.34
		DIST#3 - 930105	03-Dec-25	54972	78,099.44
		SPECIAL TAX DIST - 930105	05-Dec-25	55098	190,925.73
		DIST#4 - 930105	10-Dec-25	55264	31,888.77
		DIST#5 - 930105	17-Dec-25	55405	6,727.29
		DIST#6 - 930105	07-Jan-26	55638	15,241.27
		DIST#7 - 930105	11-Feb-26	56006	11,403.48
		DIST#8 - 930105	11-Mar-26	56399	5,851.35
		DIST#9 - 930105	08-Apr-26	56909	18,975.54
		DIST#10 - 930105	06-May-26	57387	4,512.88
		DIST#11 - 930105	10-Jun-26	57849	986.71
		DIST#12 - 930105	01-Jul-26	58131	654.80
		Account Subtotal			419,027.04
	281520	Investment Earnings #1 - 93010	22-Apr-26	57171	191.39
		Investment Earnings #2 - 93010	26-Aug-26	58836	10.57
		Account Subtotal			201.96
		Vendor Total			419,229.00

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
NPB CO IMPROVEMENT DIST #29	280120	DIST#1 - 930115	07-Nov-25	54532	3,821.12
		Dist#2 - 930115	19-Nov-25	54722	13,341.28
		DIST#3 - 930115	03-Dec-25	54972	25,897.79
		SPECIAL TAX DIST - 930115	05-Dec-25	55098	36,099.99
		DIST#4 - 930115	10-Dec-25	55264	9,417.36
		DIST#5 - 930115	17-Dec-25	55405	3,564.35
		DIST#6 - 930115	07-Jan-26	55638	2,198.89
		DIST#7 - 930115	11-Feb-26	56006	4,994.86
		DIST#8 - 930115	11-Mar-26	56399	809.30
		DIST#9 - 930115	08-Apr-26	56909	2,477.89
		DIST#10 - 930115	06-May-26	57387	1,263.31
		Account Subtotal			103,886.14
	281520	Investment Earnings #1 - 93011	22-Apr-26	57171	47.57
		Investment Earnings #2 - 93011	26-Aug-26	58836	2.17
		Account Subtotal			49.74
		Vendor Total			103,935.88

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
NPB CO IMPROVEMENT DIST #3	280120	DIST#1 - 930086	07-Nov-25	54532	5,286.21
		Dist#2 - 930086	19-Nov-25	54722	24,409.28
		DIST#3 - 930086	03-Dec-25	54972	62,478.80
		SPECIAL TAX DIST - 930086	05-Dec-25	55098	141,133.04
		DIST#4 - 930086	10-Dec-25	55264	36,246.48
		DIST#5 - 930086	17-Dec-25	55405	2,984.19
		DIST#6 - 930086	07-Jan-26	55638	8,001.06
		DIST#7 - 930086	11-Feb-26	56006	7,331.99
		DIST#8 - 930086	11-Mar-26	56399	4,481.41
		DIST#9 - 930086	08-Apr-26	56909	9,557.03
		DIST#10 - 930086	06-May-26	57387	3,085.47
		DIST#11 - 930086	10-Jun-26	57849	2,137.68
		DIST#12 - 930086	01-Jul-26	58131	3,465.23
		Account Subtotal			310,597.87
	281520	Investment Earnings #1 - 93008	22-Apr-26	57171	139.95
		Investment Earnings #2 - 93008	26-Aug-26	58836	14.92
		Account Subtotal			154.87
		Vendor Total			310,752.74

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
NPB CO IMPROVEMENT DIST #4	280120	DIST#1 - 930087	07-Nov-25	54532	13,129.53
		Dist#2 - 930087	19-Nov-25	54722	62,974.04
		DIST#3 - 930087	03-Dec-25	54972	177,509.69
		SPECIAL TAX DIST - 930087	05-Dec-25	55098	220,440.19
		DIST#4 - 930087	10-Dec-25	55264	50,722.02
		DIST#5 - 930087	17-Dec-25	55405	10,014.29
		DIST#6 - 930087	07-Jan-26	55638	22,044.11
		DIST#7 - 930087	11-Feb-26	56006	20,543.79
		DIST#8 - 930087	11-Mar-26	56399	12,165.67
		DIST#9 - 930087	08-Apr-26	56909	28,770.19
		DIST#10 - 930087	06-May-26	57387	7,369.03
		DIST#11 - 930087	10-Jun-26	57849	3,302.20
		DIST#12 - 930087	01-Jul-26	58131	20,375.36
		Account Subtotal			649,360.11
	280320	DelqTax Distribution #3 - 9300	19-Aug-26	58701	85.57
		Account Subtotal			85.57
	281520	Investment Earnings #1 - 93008	22-Apr-26	57171	286.62
		Investment Earnings #2 - 93008	26-Aug-26	58836	53.30
		Account Subtotal			339.92
		Vendor Total			649,785.60

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
NPB CO IMPROVEMENT DIST #5	280120	DIST#3 - 930088	03-Dec-25	54972	96,449.58
		SPECIAL TAX DIST - 930088	05-Dec-25	55098	253.15
		DIST#4 - 930088	10-Dec-25	55264	63.29
		DIST#7 - 930088	11-Feb-26	56006	63.94
		DIST#10 - 930088	06-May-26	57387	65.92
		Account Subtotal			96,895.88
	281520	Investment Earnings #1 - 93008	22-Apr-26	57171	44.89
		Investment Earnings #2 - 93008	26-Aug-26	58836	0.11
		Account Subtotal			45.00
		Vendor Total			96,940.88

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
NPB CO IMPROVEMENT DIST #5A	280120	DIST#1 - 930089	07-Nov-25	54532	14,083.27
		Dist#2 - 930089	19-Nov-25	54722	60,433.43
		DIST#3 - 930089	03-Dec-25	54972	420,679.00
		SPECIAL TAX DIST - 930089	05-Dec-25	55098	154,382.83
		DIST#4 - 930089	10-Dec-25	55264	119,360.84
		DIST#5 - 930089	17-Dec-25	55405	225,948.64
		DIST#6 - 930089	07-Jan-26	55638	17,846.72
		DIST#7 - 930089	11-Feb-26	56006	14,218.64
		DIST#8 - 930089	11-Mar-26	56399	15,032.65
		DIST#9 - 930089	08-Apr-26	56909	17,157.78
		DIST#10 - 930089	06-May-26	57387	4,444.36
		DIST#11 - 930089	10-Jun-26	57849	442.56
		DIST#12 - 930089	01-Jul-26	58131	13,163.99
		Account Subtotal			1,077,194.71
	281520	Investment Earnings #1 - 93008	22-Apr-26	57171	490.96
		Investment Earnings #2 - 93008	26-Aug-26	58836	30.99
		Account Subtotal			521.95
		Vendor Total			1,077,716.66

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
NPB CO IMPROVEMENT DIST #7	280120	DIST#1 - 930090	07-Nov-25	54532	1,204.07
		Dist#2 - 930090	19-Nov-25	54722	7,178.01
		DIST#3 - 930090	03-Dec-25	54972	72,388.37
		SPECIAL TAX DIST - 930090	05-Dec-25	55098	37,157.92
		DIST#4 - 930090	10-Dec-25	55264	9,254.53
		DIST#5 - 930090	17-Dec-25	55405	1,613.24
		DIST#6 - 930090	07-Jan-26	55638	3,661.36
		DIST#7 - 930090	11-Feb-26	56006	2,573.20
		DIST#8 - 930090	11-Mar-26	56399	1,880.04
		DIST#9 - 930090	08-Apr-26	56909	5,214.91
		DIST#10 - 930090	06-May-26	57387	1,658.26
		DIST#11 - 930090	10-Jun-26	57849	421.36
		DIST#12 - 930090	01-Jul-26	58131	2,348.70
		Account Subtotal			146,553.97
	280320	DelqTax Distribution #1 - 9300	28-Jan-26	55823	14.09
		DelqTax Distribution #3 - 9300	19-Aug-26	58701	59.80
		Account Subtotal			73.89
	281520	Investment Earnings #1 - 93009	22-Apr-26	57171	65.88
		Investment Earnings #2 - 93009	26-Aug-26	58836	7.60
		Account Subtotal			73.48
		Vendor Total			146,701.34

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
NPB CO IMPROVEMENT DIST #9	280120	DIST#1 - 930091	07-Nov-25	54532	324.01
		Dist#2 - 930091	19-Nov-25	54722	2,363.81
		DIST#3 - 930091	03-Dec-25	54972	5,403.02
		SPECIAL TAX DIST - 930091	05-Dec-25	55098	1,097.44
		DIST#4 - 930091	10-Dec-25	55264	14,352.06
		DIST#5 - 930091	17-Dec-25	55405	2,925.08
		DIST#6 - 930091	07-Jan-26	55638	279.89
		DIST#7 - 930091	11-Feb-26	56006	172.36
		DIST#8 - 930091	11-Mar-26	56399	261.21
		DIST#9 - 930091	08-Apr-26	56909	643.12
		DIST#10 - 930091	06-May-26	57387	266.47
		Account Subtotal			28,088.47
	281520	Investment Earnings #1 - 93009	22-Apr-26	57171	12.90
		Investment Earnings #2 - 93009	26-Aug-26	58836	0.46
		Account Subtotal			13.36
		Vendor Total			28,101.83

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
NPB CO IMPROVEMENT DIST 18 APT	280120	DIST#1 - 930076	07-Nov-25	54532	71,799.88
		Dist#2 - 930076	19-Nov-25	54722	709,108.81
		DIST#3 - 930076	03-Dec-25	54972	2,227,206.38
		SPECIAL TAX DIST - 930076	05-Dec-25	55098	1,042,970.04
		DIST#4 - 930076	10-Dec-25	55264	971,567.46
		DIST#5 - 930076	17-Dec-25	55405	54,576.36
		DIST#6 - 930076	07-Jan-26	55638	239,720.19
		DIST#7 - 930076	11-Feb-26	56006	139,693.28
		DIST#8 - 930076	11-Mar-26	56399	64,222.84
		DIST#9 - 930076	08-Apr-26	56909	184,967.38
		DIST#10 - 930076	06-May-26	57387	67,250.13
		DIST#11 - 930076	10-Jun-26	57849	23,015.78
		DIST#12 - 930076	01-Jul-26	58131	36,468.67
		Account Subtotal			5,832,567.20
	281520	Investment Earnings #1 - 93007	22-Apr-26	57171	2,644.92
		Investment Earnings #2 - 93007	26-Aug-26	58836	217.59
		Account Subtotal			2,862.51
		Vendor Total			5,835,429.71

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
NPB CO IMPROVEMENT DIST 41-2	280120	DIST#1 - 930075	07-Nov-25	54532	102.92
		DIST#3 - 930075	03-Dec-25	54972	214.63
		SPECIAL TAX DIST - 930075	05-Dec-25	55098	858.53
		DIST#4 - 930075	10-Dec-25	55264	214.63
		DIST#5 - 930075	17-Dec-25	55405	216.88
		DIST#6 - 930075	07-Jan-26	55638	55.76
		DIST#9 - 930075	08-Apr-26	56909	57.48
		DIST#10 - 930075	06-May-26	57387	453.86
		Account Subtotal			2,174.69
	281520	Investment Earnings #1 - 93007	22-Apr-26	57171	0.80
		Investment Earnings #2 - 93007	26-Aug-26	58836	0.78
		Account Subtotal			1.58
		Vendor Total			2,176.27

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
NPB CO IMPROVEMENT DIST 44	280120	DIST#1 - 930150	07-Nov-25	54532	3,571.46
		Dist#2 - 930150	19-Nov-25	54722	85,570.14
		DIST#3 - 930150	03-Dec-25	54972	454,463.56
		SPECIAL TAX DIST - 930150	05-Dec-25	55098	26,802.57
		DIST#4 - 930150	10-Dec-25	55264	41,653.51
		DIST#6 - 930150	07-Jan-26	55638	4,209.94
		DIST#7 - 930150	11-Feb-26	56006	24,973.41
		DIST#8 - 930150	11-Mar-26	56399	15,237.69
		DIST#9 - 930150	08-Apr-26	56909	43,365.53
		DIST#10 - 930150	06-May-26	57387	1,973.44
		DIST#11 - 930150	10-Jun-26	57849	7,966.91
		DIST#12 - 930150	01-Jul-26	58131	2,452.63
		Account Subtotal			712,240.79
	281520	Investment Earnings #1 - 93015	22-Apr-26	57171	324.41
		Investment Earnings #2 - 93015	26-Aug-26	58836	21.28
		Account Subtotal			345.69
		Vendor Total			712,586.48

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
NPB CO IMPROVEMENT UNIT 2A	280120	DIST#1 - 930071	07-Nov-25	54532	11,187.83
		Dist#2 - 930071	19-Nov-25	54722	46,857.39
		DIST#3 - 930071	03-Dec-25	54972	118,930.42
		SPECIAL TAX DIST - 930071	05-Dec-25	55098	107,161.71
		DIST#4 - 930071	10-Dec-25	55264	67,761.74
		DIST#5 - 930071	17-Dec-25	55405	6,575.56
		DIST#6 - 930071	07-Jan-26	55638	13,992.09
		DIST#7 - 930071	11-Feb-26	56006	10,164.30
		DIST#8 - 930071	11-Mar-26	56399	6,530.13
		DIST#9 - 930071	08-Apr-26	56909	15,719.51
		DIST#10 - 930071	06-May-26	57387	3,623.73
		DIST#11 - 930071	10-Jun-26	57849	146.47
		DIST#12 - 930071	01-Jul-26	58131	4,148.43
		Account Subtotal			412,799.31
	281520	Investment Earnings #1 - 93007	22-Apr-26	57171	187.68
		Investment Earnings #2 - 93007	26-Aug-26	58836	13.59
		Account Subtotal			201.27
		Vendor Total			413,000.58

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
NPB CO IMPROVEMENT UNIT 43 MFA	280120	DIST#4 - 930147	10-Dec-25	55264	164,273.90
		Account Subtotal			164,273.90
	281520	Investment Earnings #1 - 93014	22-Apr-26	57171	76.15
		Account Subtotal			76.15
		Vendor Total			164,350.05

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
NPB CO IMPROVEMENT UNIT 43 SFP	280120	DIST#1 - 930146	07-Nov-25	54532	17,369.13
		Dist#2 - 930146	19-Nov-25	54722	52,072.37
		DIST#3 - 930146	03-Dec-25	54972	88,632.27
		SPECIAL TAX DIST - 930146	05-Dec-25	55098	155,765.47
		DIST#4 - 930146	10-Dec-25	55264	31,540.27
		DIST#5 - 930146	17-Dec-25	55405	5,180.84
		DIST#6 - 930146	07-Jan-26	55638	23,649.21
		DIST#7 - 930146	11-Feb-26	56006	14,174.44
		DIST#8 - 930146	11-Mar-26	56399	541.10
		DIST#9 - 930146	08-Apr-26	56909	20,536.58
		DIST#10 - 930146	06-May-26	57387	3,900.86
		DIST#12 - 930146	01-Jul-26	58131	2,751.76
		Account Subtotal			416,114.30
	281520	Investment Earnings #1 - 93014	22-Apr-26	57171	189.80
		Investment Earnings #2 - 93014	26-Aug-26	58836	11.42
		Account Subtotal			201.22
		Vendor Total			416,315.52

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
NPB CO IMPROVEMENT UNIT 45	280120	DIST#1 - 930070	07-Nov-25	54532	24,630.90
		Dist#2 - 930070	19-Nov-25	54722	62,195.65
		DIST#3 - 930070	03-Dec-25	54972	177,954.72
		SPECIAL TAX DIST - 930070	05-Dec-25	55098	320,192.50
		DIST#4 - 930070	10-Dec-25	55264	53,580.42
		DIST#5 - 930070	17-Dec-25	55405	12,141.40
		DIST#6 - 930070	07-Jan-26	55638	18,809.45
		DIST#7 - 930070	11-Feb-26	56006	17,629.98
		DIST#8 - 930070	11-Mar-26	56399	9,454.13
		DIST#9 - 930070	08-Apr-26	56909	28,983.26
		DIST#10 - 930070	06-May-26	57387	18,176.93
		DIST#11 - 930070	10-Jun-26	57849	655.01
		DIST#12 - 930070	01-Jul-26	58131	7,489.46
		Account Subtotal			751,893.81
	281520	Investment Earnings #1 - 93007	22-Apr-26	57171	336.34
		Investment Earnings #2 - 93007	26-Aug-26	58836	45.19
		Account Subtotal			381.53
		Vendor Total			752,275.34

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
NPB CO IMPROVMNT UNIT 36 CONDO	280120	DIST#1 - 930072	07-Nov-25	54532	2,074.03
		Dist#2 - 930072	19-Nov-25	54722	5,224.05
		DIST#3 - 930072	03-Dec-25	54972	13,628.20
		SPECIAL TAX DIST - 930072	05-Dec-25	55098	1,274.84
		DIST#4 - 930072	10-Dec-25	55264	5,736.30
		DIST#5 - 930072	17-Dec-25	55405	3,224.87
		DIST#6 - 930072	07-Jan-26	55638	3,287.69
		DIST#7 - 930072	11-Feb-26	56006	1,683.76
		DIST#8 - 930072	11-Mar-26	56399	392.96
		DIST#9 - 930072	08-Apr-26	56909	2,855.28
		DIST#10 - 930072	06-May-26	57387	2,552.90
		DIST#11 - 930072	10-Jun-26	57849	408.84
		Account Subtotal			42,343.72
	281520	Investment Earnings #1 - 93007	22-Apr-26	57171	18.26
		Investment Earnings #2 - 93007	26-Aug-26	58836	5.08
		Account Subtotal			23.34
		Vendor Total			42,367.06

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
NPB HEIGHTS WATER CTL DISTRICT	280120	DIST#1 - 930162	07-Nov-25	54533	4,262.42
		Dist#2 - 930162	19-Nov-25	54723	22,541.76
		DIST#3 - 930162	03-Dec-25	54973	37,978.11
		SPECIAL TAX DIST - 930162	05-Dec-25	55099	146,865.62
		DIST#4 - 930162	10-Dec-25	55265	24,216.89
		DIST#5 - 930162	17-Dec-25	55406	4,182.44
		DIST#6 - 930162	07-Jan-26	55639	5,940.67
		DIST#7 - 930162	11-Feb-26	56007	4,451.30
		DIST#8 - 930162	11-Mar-26	56400	2,758.02
		DIST#9 - 930162	08-Apr-26	56910	9,930.48
		DIST#10 - 930162	06-May-26	57388	1,324.99
		DIST#11 - 930162	10-Jun-26	57850	234.48
		DIST#12 - 930162	01-Jul-26	58132	2,842.19
		Account Subtotal			267,529.37
	281520	Investment Earnings #1 - 93016	22-Apr-26	57172	121.97
		Investment Earnings #2 - 93016	26-Aug-26	58837	7.56
		Account Subtotal			129.53
		Vendor Total			267,658.90

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
NPB HEIGHTS WCD SUB #1	280120	DIST#1 - 930163	07-Nov-25	54533	1,196.69
		Dist#2 - 930163	19-Nov-25	54723	6,119.44
		DIST#3 - 930163	03-Dec-25	54973	7,867.82
		SPECIAL TAX DIST - 930163	05-Dec-25	55099	26,881.72
		DIST#4 - 930163	10-Dec-25	55265	6,775.05
		DIST#5 - 930163	17-Dec-25	55406	115.00
		DIST#6 - 930163	07-Jan-26	55639	1,450.90
		DIST#7 - 930163	11-Feb-26	56007	564.99
		DIST#8 - 930163	11-Mar-26	56400	1,352.29
		DIST#9 - 930163	08-Apr-26	56910	1,947.21
		DIST#10 - 930163	06-May-26	57388	756.09
		DIST#12 - 930163	01-Jul-26	58132	3,079.00
		Account Subtotal			58,106.20
	281520	Investment Earnings #1 - 93016	22-Apr-26	57172	25.16
		Investment Earnings #2 - 93016	26-Aug-26	58837	6.58
		Account Subtotal			31.74
		Vendor Total			58,137.94

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
NPB IMPROVEMENT DIST #20B	280120	DIST#1 - 930101	07-Nov-25	54532	605.63
		Dist#2 - 930101	19-Nov-25	54722	429.49
		DIST#3 - 930101	03-Dec-25	54972	2,576.95
		SPECIAL TAX DIST - 930101	05-Dec-25	55098	3,006.44
		DIST#4 - 930101	10-Dec-25	55264	1,288.47
		DIST#5 - 930101	17-Dec-25	55405	114.29
		DIST#6 - 930101	07-Jan-26	55638	1,094.58
		DIST#9 - 930101	08-Apr-26	56909	683.44
		DIST#10 - 930101	06-May-26	57387	115.45
		Account Subtotal			9,914.74
	281520	Investment Earnings #1 - 93010	22-Apr-26	57171	4.54
		Investment Earnings #2 - 93010	26-Aug-26	58836	0.20
		Account Subtotal			4.74
		Vendor Total			9,919.48

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Agency Distribution Report
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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
NPB IMPROVEMENT DIST #20C	280120	DIST#1 - 930102	07-Nov-25	54532	1,085.64
		Dist#2 - 930102	19-Nov-25	54722	4,653.77
		DIST#3 - 930102	03-Dec-25	54972	7,444.78
		SPECIAL TAX DIST - 930102	05-Dec-25	55098	17,180.26
		DIST#4 - 930102	10-Dec-25	55264	6,585.77
		DIST#5 - 930102	17-Dec-25	55405	361.25
		DIST#6 - 930102	07-Jan-26	55638	710.24
		DIST#7 - 930102	11-Feb-26	56006	1,538.26
		DIST#8 - 930102	11-Mar-26	56399	1,178.16
		DIST#9 - 930102	08-Apr-26	56909	2,598.69
		DIST#10 - 930102	06-May-26	57387	375.42
		DIST#11 - 930102	10-Jun-26	57849	307.22
		DIST#12 - 930102	01-Jul-26	58131	310.32
		Account Subtotal			44,329.78
	281520	Investment Earnings #1 - 93010	22-Apr-26	57171	20.09
		Investment Earnings #2 - 93010	26-Aug-26	58836	1.70
		Account Subtotal			21.79
		Vendor Total			44,351.57

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
OLD PALM COMM DEV DISTRICT	280120	DIST#1 - 930227	07-Nov-25	54534	36,827.41
		Dist#2 - 930227	19-Nov-25	54724	224,720.58
		DIST#3 - 930227	03-Dec-25	54974	566,328.16
		SPECIAL TAX DIST - 930227	05-Dec-25	55100	82,917.55
		DIST#4 - 930227	10-Dec-25	55266	330,539.82
		DIST#5 - 930227	17-Dec-25	55407	48,572.36
		DIST#6 - 930227	07-Jan-26	55640	65,932.75
		DIST#7 - 930227	11-Feb-26	56008	52,980.78
		DIST#8 - 930227	11-Mar-26	56401	29,652.99
		DIST#9 - 930227	08-Apr-26	56911	102,348.29
		DIST#10 - 930227	06-May-26	57389	22,808.15
		DIST#11 - 930227	10-Jun-26	57851	4,908.05
		DIST#12 - 930227	01-Jul-26	58133	22,299.18
		Account Subtotal			1,590,836.07
	281520	Investment Earnings #1 - 93022	22-Apr-26	57173	714.24
		Investment Earnings #2 - 93022	26-Aug-26	58838	85.87
		Account Subtotal			800.11
		Vendor Total			1,591,636.18

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
OSPREY OAKS CDD	280120	DIST#1 - 930216	07-Nov-25	54535	3,603.83
		Dist#2 - 930216	19-Nov-25	54725	17,750.20
		DIST#3 - 930216	03-Dec-25	54975	24,647.16
		SPECIAL TAX DIST - 930216	05-Dec-25	55101	100,074.12
		DIST#4 - 930216	10-Dec-25	55267	34,210.10
		DIST#5 - 930216	17-Dec-25	55408	1,853.41
		DIST#6 - 930216	07-Jan-26	55641	5,330.10
		DIST#7 - 930216	11-Feb-26	56009	4,833.87
		DIST#8 - 930216	11-Mar-26	56402	6,041.93
		DIST#9 - 930216	08-Apr-26	56912	7,052.89
		DIST#10 - 930216	06-May-26	57390	5,310.94
		Account Subtotal			210,708.55
	281520	Investment Earnings #1 - 93021	22-Apr-26	57174	95.21
		Investment Earnings #2 - 93021	26-Aug-26	58839	9.12
		Account Subtotal			104.33
		Vendor Total			210,812.88

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
P.B.C. ROAD IMPROVE ASSESSMENT	280121	DIST#1 - 994200	07-Nov-25	54536	10,273.72
		Dist#2 - 994200	19-Nov-25	54726	20,790.52
		DIST#3 - 994200	03-Dec-25	54976	49,272.21
		SPECIAL TAX DIST - 994200	05-Dec-25	55102	117,655.84
		DIST#4 - 994200	10-Dec-25	55268	25,834.19
		DIST#5 - 994200	17-Dec-25	55409	4,814.44
		DIST#6 - 994200	07-Jan-26	55642	20,624.69
		DIST#7 - 994200	11-Feb-26	56010	8,225.77
		DIST#8 - 994200	11-Mar-26	56403	8,450.72
		DIST#9 - 994200	08-Apr-26	56913	17,089.57
		DIST#10 - 994200	06-May-26	57391	5,200.70
		DIST#11 - 994200	10-Jun-26	57852	1,370.42
		DIST#12 - 994200	01-Jul-26	58134	4,745.48
		Account Subtotal			294,348.27
	281521	Investment Earnings #1 - 99420	22-Apr-26	57175	131.20
		Investment Earnings #2 - 99420	26-Aug-26	58840	19.43
		Account Subtotal			150.63
		Vendor Total			294,498.90

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
P.B.C. UTILITY ASSESSMENT	280121	DIST#1 - 994190	07-Nov-25	54536	20,442.73
		Dist#2 - 994190	19-Nov-25	54726	69,861.29
		DIST#3 - 994190	03-Dec-25	54976	115,445.35
		SPECIAL TAX DIST - 994190	05-Dec-25	55102	182,729.74
		DIST#4 - 994190	10-Dec-25	55268	137,714.63
		DIST#5 - 994190	17-Dec-25	55409	8,844.20
		DIST#6 - 994190	07-Jan-26	55642	23,977.27
		DIST#7 - 994190	11-Feb-26	56010	21,971.59
		DIST#8 - 994190	11-Mar-26	56403	13,837.93
		DIST#9 - 994190	08-Apr-26	56913	42,431.15
		DIST#10 - 994190	06-May-26	57391	10,626.28
		DIST#11 - 994190	10-Jun-26	57852	4,776.52
		DIST#12 - 994190	01-Jul-26	58134	18,418.30
		Account Subtotal			671,076.98
	280321	DelqTax Distribution #3 - 9941	19-Aug-26	58702	653.27
		Account Subtotal			653.27
	281521	Investment Earnings #1 - 99419	22-Apr-26	57175	295.40
		Investment Earnings #2 - 99419	26-Aug-26	58840	58.06
		Account Subtotal			353.46
		Vendor Total			672,083.71

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
PAHOKEE WATER CTL DISTRICT	280120	Dist#2 - 930159	19-Nov-25	54727	12,145.29
		DIST#3 - 930159	03-Dec-25	54977	266,469.06
		DIST#4 - 930159	10-Dec-25	55269	1,398.06
		DIST#6 - 930159	07-Jan-26	55643	5,393.73
		DIST#8 - 930159	11-Mar-26	56404	1,399.41
		DIST#10 - 930159	06-May-26	57392	793.03
		Account Subtotal			287,598.58
	281520	Investment Earnings #1 - 93015	22-Apr-26	57176	132.95
		Account Subtotal			132.95
		Vendor Total			287,731.53

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
PALM BEACH PLANTATION COMM DEV DISTRICT	280120	DIST#1 - 930230	07-Nov-25	54538	8,354.18
		Dist#2 - 930230	19-Nov-25	54729	37,629.15
		DIST#3 - 930230	03-Dec-25	54978	63,465.45
		SPECIAL TAX DIST - 930230	05-Dec-25	55103	382,129.51
		DIST#4 - 930230	10-Dec-25	55270	51,869.41
		DIST#5 - 930230	17-Dec-25	55410	4,241.35
		DIST#6 - 930230	07-Jan-26	55644	13,112.03
		DIST#7 - 930230	11-Feb-26	56011	6,185.68
		DIST#8 - 930230	11-Mar-26	56406	9,766.44
		DIST#9 - 930230	08-Apr-26	56915	23,211.21
		DIST#10 - 930230	06-May-26	57395	7,051.37
		DIST#11 - 930230	10-Jun-26	57853	1,146.93
		DIST#12 - 930230	01-Jul-26	58136	4,448.84
		Account Subtotal			612,611.55
	281520	Investment Earnings #1 - 93023	22-Apr-26	57178	278.11
		Investment Earnings #2 - 93023	26-Aug-26	58841	21.71
		Account Subtotal			299.82
		Vendor Total			612,911.37

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
PALM BEACH UNDERGROUND UTILITIES	280120	DIST#1 - 994547	07-Nov-25	54540	87,384.41
		Dist#2 - 994547	19-Nov-25	54731	518,099.52
		DIST#3 - 994547	03-Dec-25	54980	1,542,165.35
		SPECIAL TAX DIST - 994547	05-Dec-25	55105	187,627.24
		DIST#4 - 994547	10-Dec-25	55272	629,457.88
		DIST#5 - 994547	17-Dec-25	55412	92,608.86
		DIST#6 - 994547	07-Jan-26	55646	214,216.23
		DIST#7 - 994547	11-Feb-26	56013	146,881.77
		DIST#8 - 994547	11-Mar-26	56408	109,123.89
		DIST#9 - 994547	08-Apr-26	56917	300,995.72
		DIST#10 - 994547	06-May-26	57397	54,017.73
		DIST#11 - 994547	10-Jun-26	57855	34,900.90
		DIST#12 - 994547	01-Jul-26	58138	78,207.08
		Account Subtotal			3,995,686.58
	280320	DelqTax Distribution #3 - 9945	19-Aug-26	58704	5,727.74
		Account Subtotal			5,727.74
	281520	Investment Earnings #1 - 99454	22-Apr-26	57179	1,774.72
		Investment Earnings #2 - 99454	26-Aug-26	58842	286.92
		Account Subtotal			2,061.64
		Vendor Total			4,003,475.96

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
PALM SPRINGS SOLID WASTE	280120	DIST#1 - 994410	07-Nov-25	54578	31,256.89
		Dist#2 - 994410	19-Nov-25	54771	152,553.64
		DIST#3 - 994410	03-Dec-25	55025	331,487.74
		SPECIAL TAX DIST - 994410	05-Dec-25	55148	571,993.49
		DIST#4 - 994410	10-Dec-25	55313	259,336.74
		DIST#5 - 994410	17-Dec-25	55450	23,836.60
		DIST#6 - 994410	07-Jan-26	55684	51,920.51
		DIST#7 - 994410	11-Feb-26	56051	51,746.47
		DIST#8 - 994410	11-Mar-26	56446	41,276.47
		DIST#9 - 994410	08-Apr-26	56956	77,814.40
		DIST#10 - 994410	06-May-26	57435	17,154.43
		DIST#11 - 994410	10-Jun-26	57893	5,572.66
		DIST#12 - 994410	01-Jul-26	58175	40,957.98
		Account Subtotal			1,656,908.02
	280320	DelqTax Distribution #1 - 9944	28-Jan-26	55833	164.70
		Account Subtotal			164.70
	281520	Investment Earnings #1 - 99441	22-Apr-26	57217	738.53
		Investment Earnings #2 - 99441	26-Aug-26	58879	109.33
		Account Subtotal			847.86
		Vendor Total			1,657,920.58

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
PALM SPRINGS STORMWATER	280120	DIST#1 - 994476	07-Nov-25	54541	10,384.45
		Dist#2 - 994476	19-Nov-25	54732	48,665.59
		DIST#3 - 994476	03-Dec-25	54981	106,366.33
		SPECIAL TAX DIST - 994476	05-Dec-25	55106	156,371.21
		DIST#4 - 994476	10-Dec-25	55273	91,831.98
		DIST#5 - 994476	17-Dec-25	55413	10,543.73
		DIST#6 - 994476	07-Jan-26	55647	16,369.21
		DIST#7 - 994476	11-Feb-26	56014	17,288.02
		DIST#8 - 994476	11-Mar-26	56409	14,212.28
		DIST#9 - 994476	08-Apr-26	56918	27,968.39
		DIST#10 - 994476	06-May-26	57398	7,328.66
		DIST#11 - 994476	10-Jun-26	57856	3,321.12
		DIST#12 - 994476	01-Jul-26	58139	15,135.26
		Account Subtotal			525,786.23
	280320	DelqTax Distribution #1 - 9944	28-Jan-26	55825	63.51
		DelqTax Distribution #2 - 9944	25-Mar-26	56535	559.20
		Account Subtotal			622.71
	281520	Investment Earnings #1 - 99447	22-Apr-26	57180	231.77
		Investment Earnings #2 - 99447	26-Aug-26	58843	44.27
		Account Subtotal			276.04
		Vendor Total			526,684.98

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
PAL-MAR WATER CTL DISTRICT	280120	DIST#1 - 930160	07-Nov-25	54537	10.27
		Dist#2 - 930160	19-Nov-25	54728	213.89
		DIST #3 - 930160	03-Dec-25	9271633	0.01 *
		DIST #4 - 930160	10-Dec-25	9272072	0.01 *
		DIST# 5 - 930160	05-Jan-26	7008480	0.01 *
		DIST#6 - 930160	07-Jan-26	9274360	0.01 *
		DIST#7 - 930160	11-Feb-26	7008481	0.01 *
		DIST#8 - 930160	11-Mar-26	56405	65.15
		DIST#9 - 930160	08-Apr-26	56914	130.98
		DIST#10 - 930160	06-May-26	57394	23.59
		DIST#12 - 930160	01-Jul-26	58135	100.13
		Account Subtotal			544.06
	281520	Investment Earnings #1 - 93016	22-Apr-26	57177	7.76
		Account Subtotal			7.76
		Vendor Total			551.82

*$15,842.67, $95.77, $158.15, $58.46, $173.94 withheld from Dist #3 through Dist#7 respectively due to Negative Distribution from Tax Year 2024.
**16,328.99 was effectively paid out on 05/06/2026.

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
PARKS & RECREATION 2005	280321	DelqTax Distribution #1 - 9972	28-Jan-26	55806	3.93
		DelqTax Distribution #2 - 9972	25-Mar-26	56514	4.22
		DelqTax Distribution #3 - 9972	19-Aug-26	58674	26.23
		Account Subtotal			34.38
		Vendor Total			34.38

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
PARKS AND CULTURE 2003	280321	DelqTax Distribution #1 - 9972	28-Jan-26	55806	3.52
		DelqTax Distribution #2 - 9972	25-Mar-26	56514	4.02
		DelqTax Distribution #3 - 9972	19-Aug-26	58674	19.31
		Account Subtotal			26.85
		Vendor Total			26.85

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
PBC HEALTH CARE DISTRICT	280120	DIST#1 - 996018	07-Nov-25	54542	4,090,501.04
		Dist#2 - 996018	19-Nov-25	54733	23,357,748.31
		DIST#3 - 996018	03-Dec-25	54982	66,343,650.74
		SPECIAL TAX DIST - 996018	05-Dec-25	55107	45,190,016.09
		DIST#4 - 996018	10-Dec-25	55274	29,130,962.18
		DIST#5 - 996018	17-Dec-25	55414	6,073,682.87
		DIST#6 - 996018	07-Jan-26	55648	8,535,810.62
		DIST#7 - 996018	11-Feb-26	56015	6,063,469.51
		DIST#8 - 996018	11-Mar-26	56410	4,063,992.02
		DIST#9 - 996018	08-Apr-26	56919	11,387,085.81
		DIST#10 - 996018	06-May-26	57399	3,057,628.23 *
		DIST#11 - 996018	10-Jun-26	57857	1,374,445.93
		DIST#12 - 996018	01-Jul-26	58140	3,991,490.20
		Account Subtotal			212,660,483.55
	280320	DelqTax Distribution #3 - 9960	19-Aug-26	58705	250,607.82
		Account Subtotal			250,607.82
	281520	Investment Earnings #1 - 99601	22-Apr-26	57181	94,673.38
		Investment Earnings #2 - 99601	26-Aug-26	58844	14,465.22
		Account Subtotal			109,138.60
		Vendor Total			213,020,229.97

* $2,165.23 was deducted from DIST#10 for payment of negative distribution from Delinquent Distribution #2 on 03/25/26

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
PBC NUISANCE/LOT CLEARING	280120	DIST#4 - 994205	10-Dec-25	9272068	5,583.74
		Account Subtotal			5,583.74
		Vendor Total			5,583.74

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
PELICAN LAKE WATER CTL DISTRICT	280120	DIST#1 - 930161	07-Nov-25	54543	122.43
		Dist#2 - 930161	19-Nov-25	54734	225.83
		DIST#3 - 930161	03-Dec-25	54983	146,653.10
		SPECIAL TAX DIST - 930161	05-Dec-25	55108	397.91
		DIST#4 - 930161	10-Dec-25	55275	208.41
		DIST#5 - 930161	17-Dec-25	55415	1,369.48
		DIST#6 - 930161	07-Jan-26	55649	2,097.75
		DIST#7 - 930161	11-Feb-26	56016	242.88
		DIST#8 - 930161	11-Mar-26	56411	524.91
		DIST#9 - 930161	08-Apr-26	56920	1,688.47
		DIST#10 - 930161	06-May-26	57400	18,749.64
		DIST#11 - 930161	10-Jun-26	57858	76.77
		DIST#12 - 930161	01-Jul-26	58141	563.33
		Account Subtotal			172,920.91
	280320	DelqTax Distribution #1 - 9301	28-Jan-26	55826	36.47
		DelqTax Distribution #3 - 9301	19-Aug-26	58706	10.81
		Account Subtotal			47.28
	281520	Investment Earnings #1 - 93016	22-Apr-26	57182	71.17
		Investment Earnings #2 - 93016	26-Aug-26	58845	33.29
		Account Subtotal			104.46
		Vendor Total			173,072.65

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
PERUVIAN STREETSCAPE IMPROV.	280120	DIST#1 - 994505	07-Nov-25	54544	462.18
		Dist#2 - 994505	19-Nov-25	54735	8,024.45
		DIST#3 - 994505	03-Dec-25	54984	10,189.17
		SPECIAL TAX DIST - 994505	05-Dec-25	55109	563.39
		DIST#4 - 994505	10-Dec-25	55276	3,864.70
		DIST#5 - 994505	17-Dec-25	55416	905.09
		DIST#6 - 994505	07-Jan-26	55650	682.95
		DIST#7 - 994505	11-Feb-26	56017	2,030.20
		DIST#8 - 994505	11-Mar-26	56412	496.68
		DIST#9 - 994505	08-Apr-26	56921	614.19
		DIST#10 - 994505	06-May-26	57401	309.83
		DIST#11 - 994505	10-Jun-26	57859	322.98
		DIST#12 - 994505	01-Jul-26	58142	1,348.45
		Account Subtotal			29,814.26
	281520	Investment Earnings #1 - 99450	22-Apr-26	57183	12.90
		Account Subtotal			12.90
		Vendor Total			29,827.16

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
PINE TREE WATER CTL #2	280120	DIST#4 - 930165	10-Dec-25	55277	9,835.62
		Account Subtotal			9,835.62
	281520	Investment Earnings #1 - 93016	22-Apr-26	57184	4.56
		Account Subtotal			4.56
		Vendor Total			9,840.18

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
PINE TREE WATER CTL DIST #1	280120	DIST#1 - 930164	07-Nov-25	54545	5,083.86
		Dist#2 - 930164	19-Nov-25	54736	16,751.46
		DIST#3 - 930164	03-Dec-25	54985	31,714.08
		SPECIAL TAX DIST - 930164	05-Dec-25	55110	14,518.21
		DIST#4 - 930164	10-Dec-25	55277	18,137.41
		DIST#5 - 930164	17-Dec-25	55417	2,757.60
		DIST#6 - 930164	07-Jan-26	55651	9,123.92
		DIST#7 - 930164	11-Feb-26	56018	12,266.12
		DIST#8 - 930164	11-Mar-26	56413	3,445.28
		DIST#9 - 930164	08-Apr-26	56922	17,478.36
		DIST#10 - 930164	06-May-26	57402	6,159.73
		DIST#11 - 930164	10-Jun-26	57860	1,198.08
		DIST#12 - 930164	01-Jul-26	58143	6,050.78
		Account Subtotal			144,684.89
	281520	Investment Earnings #1 - 93016	22-Apr-26	57184	60.85
		Investment Earnings #2 - 93016	26-Aug-26	58846	23.02
		Account Subtotal			83.87
		Vendor Total			144,768.76

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
PINE TREE WCD UNIT 3	280120	DIST#3 - 930166	03-Dec-25	54985	119,515.58
		Account Subtotal			119,515.58
	281520	Investment Earnings #1 - 93016	22-Apr-26	57184	55.40
		Account Subtotal			55.40
		Vendor Total			119,570.98

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
RENAISSANCE COMMONS CDD	280120	DIST#1 - 930220	07-Nov-25	54546	16,259.46
		Dist#2 - 930220	19-Nov-25	54737	59,206.32
		DIST#3 - 930220	03-Dec-25	54986	180,931.13
		SPECIAL TAX DIST - 930220	05-Dec-25	55111	211,833.79
		DIST#4 - 930220	10-Dec-25	55278	140,169.75
		DIST#5 - 930220	17-Dec-25	55418	9,401.50
		DIST#6 - 930220	07-Jan-26	55652	22,238.68
		DIST#7 - 930220	11-Feb-26	56019	13,063.27
		DIST#8 - 930220	11-Mar-26	56414	13,926.91
		DIST#9 - 930220	08-Apr-26	56923	28,959.89
		DIST#10 - 930220	06-May-26	57403	18,949.76
		DIST#11 - 930220	10-Jun-26	57861	4,725.84
		DIST#12 - 930220	01-Jul-26	58144	6,311.44
		Account Subtotal			725,977.74
	281520	Investment Earnings #1 - 93022	22-Apr-26	57185	322.62
		Investment Earnings #2 - 93022	26-Aug-26	58847	51.48
		Account Subtotal			374.10
		Vendor Total			726,351.84

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
RIVIERA BEACH FIRE HYDRANT	280121	DIST#1 - 994080	07-Nov-25	54509	972.61
		Dist#2 - 994080	19-Nov-25	54699	3,416.02
		DIST#3 - 994080	03-Dec-25	54945	7,497.92
		SPECIAL TAX DIST - 994080	05-Dec-25	55071	15,021.01
		DIST#4 - 994080	10-Dec-25	55238	3,358.04
		DIST#5 - 994080	17-Dec-25	55382	778.83
		DIST#6 - 994080	07-Jan-26	55615	1,762.74
		DIST#7 - 994080	11-Feb-26	55982	976.92
		DIST#8 - 994080	11-Mar-26	56376	1,046.85
		DIST#9 - 994080	08-Apr-26	56885	1,705.43
		DIST#10 - 994080	06-May-26	57365	140.99 *
		DIST#11 - 994080	10-Jun-26	57830	985.12
		DIST#12 - 994080	01-Jul-26	58107	1,881.63
		Account Subtotal			39,544.11
	281521	Investment Earnings #1 - 99408	22-Apr-26	57145	16.94
		Investment Earnings #2 - 99408	26-Aug-26	58814	5.25
		Account Subtotal			22.19
		Vendor Total			39,566.30

* $50.74was deducted from DIST#10 for payment of negative distribution from Delinquent Distribution #2 on 03/25/26

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
SADDLE TRL PK S NBHD IMPROV	280120	DIST#1 - 994543	07-Nov-25	54547	5,693.12
		Dist#2 - 994543	19-Nov-25	54738	26,983.98
		DIST#3 - 994543	03-Dec-25	54987	80,492.35
		SPECIAL TAX DIST - 994543	05-Dec-25	55112	22,384.18
		DIST#4 - 994543	10-Dec-25	55279	50,991.60
		DIST#5 - 994543	17-Dec-25	55419	5,996.38
		DIST#6 - 994543	07-Jan-26	55653	17,380.81
		DIST#7 - 994543	11-Feb-26	56020	13,525.87
		DIST#8 - 994543	11-Mar-26	56415	3,773.92
		DIST#9 - 994543	08-Apr-26	56924	28,677.97
		DIST#10 - 994543	06-May-26	57404	8,068.26
		DIST#11 - 994543	10-Jun-26	57862	7,251.04
		Account Subtotal			271,219.48
	281520	Investment Earnings #1 - 99454	22-Apr-26	57186	118.62
		Investment Earnings #2 - 99454	26-Aug-26	58848	26.30
		Account Subtotal			144.92
		Vendor Total			271,364.40

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
SCHOOL BOARD PBC - DEBT	280320	DelqTax Distribution #2 - 9960	25-Mar-26	56536	54.21
		Account Subtotal			54.21
		Vendor Total			54.21

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
SCHOOL BOARD PBC - LOCAL	280120	DIST#1 - 996014	07-Nov-25	54548	23,095,158.61
		Dist#2 - 996014	19-Nov-25	54739	29,993,725.21
		Dist#2 - 996014	19-Nov-25	54740	99,000,000.00
		DIST#3 - 996014	03-Dec-25	54989	99,000,000.00
		DIST#3 - 996014	03-Dec-25	54991	99,000,000.00
		DIST#3 - 996014	03-Dec-25	54993	99,000,000.00
		DIST#3 - 996014	03-Dec-25	54995	68,887,410.13
		SPECIAL TAX DIST - 996014	05-Dec-25	55114	48,539,667.11
		SPECIAL TAX DIST - 996014	05-Dec-25	55116	99,000,000.00
		SPECIAL TAX DIST - 996014	05-Dec-25	55118	99,000,000.00
		DIST#4 - 996014	10-Dec-25	55281	99,000,000.00
		DIST#4 - 996014	10-Dec-25	55283	60,456,849.07
		DIST#5 - 996014	17-Dec-25	55420	33,220,060.01
		DIST#6 - 996014	07-Jan-26	55654	47,235,138.39
		DIST#7 - 996014	11-Feb-26	56021	33,929,037.58
		DIST#8 - 996014	11-Mar-26	56416	22,773,087.50
		DIST#9 - 996014	08-Apr-26	56926	62,983,021.72
		DIST#10 - 996014	06-May-26	57405	16,718,413.95
		DIST#11 - 996014	10-Jun-26	57863	7,498,420.06
		DIST#12 - 996014	01-Jul-26	58145	22,150,199.92
		Account Subtotal			1,170,480,189.26
	280320	DelqTax Distribution #2 - 9960	25-Mar-26	56536	12,230.49
		DelqTax Distribution #3 - 9960	19-Aug-26	58707	1,315,638.08
		Account Subtotal			1,327,868.57
	281520	Investment Earnings #1 - 99601	22-Apr-26	57187	521,079.09
		Investment Earnings #2 - 99601	26-Aug-26	58849	79,602.51
		Account Subtotal			600,681.60
		Vendor Total			1,172,408,739.43

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
SCHOOL BOARD PBC-SCH STATE	280120	DIST#1 - 994050	07-Nov-25	54548	21,850,887.29
		Dist#2 - 994050	19-Nov-25	54739	23,139,029.93
		Dist#2 - 994050	19-Nov-25	54741	99,000,000.00
		DIST#3 - 994050	03-Dec-25	54988	99,000,000.00
		DIST#3 - 994050	03-Dec-25	54990	99,000,000.00
		DIST#3 - 994050	03-Dec-25	54992	99,000,000.00
		DIST#3 - 994050	03-Dec-25	54994	49,994,282.95
		SPECIAL TAX DIST - 994050	05-Dec-25	55113	35,256,309.41
		SPECIAL TAX DIST - 994050	05-Dec-25	55115	99,000,000.00
		SPECIAL TAX DIST - 994050	05-Dec-25	55117	99,000,000.00
		DIST#4 - 994050	10-Dec-25	55280	99,000,000.00
		DIST#4 - 994050	10-Dec-25	55282	52,350,090.87
		DIST#5 - 994050	17-Dec-25	55420	31,371,571.95
		DIST#6 - 994050	07-Jan-26	55654	44,679,796.33
		DIST#7 - 994050	11-Feb-26	56021	32,122,062.12
		DIST#8 - 994050	11-Mar-26	56416	21,344,148.24
		DIST#9 - 994050	08-Apr-26	56925	58,766,194.88
		DIST#10 - 994050	06-May-26	57405	15,635,740.89
		DIST#11 - 994050	10-Jun-26	57863	6,996,544.74
		DIST#12 - 994050	01-Jul-26	58145	20,956,770.28
		Account Subtotal			1,107,463,429.88
	280320	DelqTax Distribution #2 - 9940	25-Mar-26	56536	42,640.02
		DelqTax Distribution #3 - 9940	19-Aug-26	58707	1,224,916.04
		Account Subtotal			1,267,556.06
	281520	Investment Earnings #1 - 99405	22-Apr-26	57187	493,155.60
		Investment Earnings #2 - 99405	26-Aug-26	58849	74,833.30
		Account Subtotal			567,988.90
		Vendor Total			1,109,298,974.84

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
SEMINOLE WCD UNIT 3	280120	DIST#1 - 930168	07-Nov-25	54549	48,716.70
		Dist#2 - 930168	19-Nov-25	54742	240,149.44
		DIST#3 - 930168	03-Dec-25	54996	1,221,671.21
		SPECIAL TAX DIST - 930168	05-Dec-25	55119	2,645,222.65
		DIST#4 - 930168	10-Dec-25	55284	360,429.11
		DIST#5 - 930168	17-Dec-25	55421	1,675,079.44
		DIST#6 - 930168	07-Jan-26	55655	83,047.32
		DIST#7 - 930168	11-Feb-26	56022	51,093.43
		DIST#8 - 930168	11-Mar-26	56417	37,303.82
		DIST#9 - 930168	08-Apr-26	56927	98,886.09
		DIST#10 - 930168	06-May-26	57406	23,780.75
		DIST#11 - 930168	10-Jun-26	57864	13,665.87
		DIST#12 - 930168	01-Jul-26	58146	127,140.96
		Account Subtotal			6,626,186.79
	280320	DelqTax Distribution #3 - 9301	19-Aug-26	58708	2,493.94
		Account Subtotal			2,493.94
	281520	Investment Earnings #1 - 93016	22-Apr-26	57188	2,995.25
		Investment Earnings #2 - 93016	26-Aug-26	58850	282.56
		Account Subtotal			3,277.81
		Vendor Total			6,631,958.54

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
SFWMD EVERGLADES CONST PROJ	280120	DIST#1 - 996019	07-Nov-25	54550	203,875.15
		Dist#2 - 996019	19-Nov-25	54743	1,165,631.71
		DIST#3 - 996019	03-Dec-25	54997	3,319,941.61
		SPECIAL TAX DIST - 996019	05-Dec-25	55120	2,252,291.44
		DIST#4 - 996019	10-Dec-25	55285	1,464,583.36
		DIST#5 - 996019	17-Dec-25	55422	301,866.22
		DIST#6 - 996019	07-Jan-26	55656	420,832.35
		DIST#7 - 996019	11-Feb-26	56023	302,054.22
		DIST#8 - 996019	11-Mar-26	56418	200,759.52
		DIST#9 - 996019	08-Apr-26	56928	554,238.65
		DIST#10 - 996019	06-May-26	57407	149,036.46
		DIST#11 - 996019	10-Jun-26	57865	66,653.92
		DIST#12 - 996019	01-Jul-26	58147	198,934.80
		Account Subtotal			10,600,699.41
	280320	DelqTax Distribution #2 - 9960	25-Mar-26	56537	333.03
		DelqTax Distribution #3 - 9960	19-Aug-26	58709	11,322.97
		Account Subtotal			11,656.00
	281520	Investment Earnings #1 - 99601	22-Apr-26	57189	4,721.72
		Investment Earnings #2 - 99601	26-Aug-26	58851	711.82
		Account Subtotal			5,433.54
		Vendor Total			10,617,788.95

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
SFWMD-EAA PRIVILEGE TAX	280120	DIST#1 - 994100	07-Nov-25	54550	273.44
		Dist#2 - 994100	19-Nov-25	54743	75,178.39
		DIST#3 - 994100	03-Dec-25	54997	8,454,818.60
		SPECIAL TAX DIST - 994100	05-Dec-25	55120	7,028.95
		DIST#4 - 994100	10-Dec-25	55285	158,036.53
		DIST#5 - 994100	17-Dec-25	55422	166,598.76
		DIST#6 - 994100	07-Jan-26	55656	156,209.73
		DIST#7 - 994100	11-Feb-26	56023	20,243.84
		DIST#8 - 994100	11-Mar-26	56418	31,416.91
		DIST#9 - 994100	08-Apr-26	56928	97,343.64
		DIST#10 - 994100	06-May-26	57407	81,345.49
		DIST#11 - 994100	10-Jun-26	57865	1,916.38
		DIST#12 - 994100	01-Jul-26	58147	6,254.41
		Account Subtotal			9,256,665.07
	280320	DelqTax Distribution #2 - 9941	25-Mar-26	56537	28.20
		Account Subtotal			28.20
	281520	Investment Earnings #1 - 99410	22-Apr-26	57189	4,249.40
		Investment Earnings #2 - 99410	26-Aug-26	58851	153.68
		Account Subtotal			4,403.08
		Vendor Total			9,261,096.35

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
SHAWANO WATER CONTROL DISTRICT	280120	Dist#2 - 930169	19-Nov-25	9271107	5.04
		DIST#3 - 930169	03-Dec-25	9271630	470,140.58
		SPECIAL TAX DIST - 930169	05-Dec-25	9271850	5,597.48
		DIST#4 - 930169	10-Dec-25	9272069	27,680.22
		DIST#6 - 930169	07-Jan-26	9274334	36,625.52
		DIST#7 - 930169	11-Feb-26	9275321	2,239.97
		DIST#8 - 930169	11-Mar-26	9276103	2,336.51
		DIST#9 - 930169	08-Apr-26	9276889	5.24
		DIST#10 - 930169	06-May-26	9277948	5.41
		DIST#12 - 930169	01-Jul-26	9279188	344.56
		Account Subtotal			544,980.53
	281520	Investment Earnings #1 - 93016	22-Apr-26	9277223	252.46
		Account Subtotal			252.46
		Vendor Total			545,232.99

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
SO FLA WATER - OKEE BASIN	280120	DIST#1 - 996013	07-Nov-25	54550	639,682.11
		Dist#2 - 996013	19-Nov-25	54743	3,657,213.64
		DIST#3 - 996013	03-Dec-25	54997	10,416,604.94
		SPECIAL TAX DIST - 996013	05-Dec-25	55120	7,066,761.22
		DIST#4 - 996013	10-Dec-25	55285	4,595,266.64
		DIST#5 - 996013	17-Dec-25	55422	947,130.03
		DIST#6 - 996013	07-Jan-26	55656	1,320,471.26
		DIST#7 - 996013	11-Feb-26	56023	947,711.58
		DIST#8 - 996013	11-Mar-26	56418	629,902.37
		DIST#9 - 996013	08-Apr-26	56928	1,738,987.81
		DIST#10 - 996013	06-May-26	57407	467,621.27
		DIST#11 - 996013	10-Jun-26	57865	209,135.29
		DIST#12 - 996013	01-Jul-26	58147	624,186.71
		Account Subtotal			33,260,674.87
	280320	DelqTax Distribution #2 - 9960	25-Mar-26	56537	1,142.53
		DelqTax Distribution #3 - 9960	19-Aug-26	58709	35,398.98
		Account Subtotal			36,541.51
	281520	Investment Earnings #1 - 99601	22-Apr-26	57189	14,814.83
		Investment Earnings #2 - 99601	26-Aug-26	58851	2,233.45
		Account Subtotal			17,048.28
		Vendor Total			33,314,264.66

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
SO FLA WATER MGMT DIST	280120	DIST#1 - 996012	07-Nov-25	54550	591,038.92
		Dist#2 - 996012	19-Nov-25	54743	3,379,189.30
		DIST#3 - 996012	03-Dec-25	54997	9,624,720.24
		SPECIAL TAX DIST - 996012	05-Dec-25	55120	6,529,519.26
		DIST#4 - 996012	10-Dec-25	55285	4,245,921.73
		DIST#5 - 996012	17-Dec-25	55422	875,126.83
		DIST#6 - 996012	07-Jan-26	55656	1,220,079.33
		DIST#7 - 996012	11-Feb-26	56023	875,671.44
		DIST#8 - 996012	11-Mar-26	56418	582,014.18
		DIST#9 - 996012	08-Apr-26	56928	1,606,779.83
		DIST#10 - 996012	06-May-26	57407	432,069.88
		DIST#11 - 996012	10-Jun-26	57865	193,235.60
		DIST#12 - 996012	01-Jul-26	58147	576,731.51
		Account Subtotal			30,732,098.05
	280320	DelqTax Distribution #2 - 9960	25-Mar-26	56537	1,268.86
		DelqTax Distribution #3 - 9960	19-Aug-26	58709	32,418.88
		Account Subtotal			33,687.74
	281520	Investment Earnings #1 - 99601	22-Apr-26	57189	13,688.57
		Investment Earnings #2 - 99601	26-Aug-26	58851	2,063.65
		Account Subtotal			15,752.22
		Vendor Total			30,781,538.01

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
SO INDIAN RIVER WCD #1	280120	DIST#1 - 930172	07-Nov-25	54551	91,782.60
		Dist#2 - 930172	19-Nov-25	54744	205,525.31
		DIST#3 - 930172	03-Dec-25	54998	506,272.77
		SPECIAL TAX DIST - 930172	05-Dec-25	55121	1,012,029.64
		DIST#4 - 930172	10-Dec-25	55286	236,352.44
		DIST#5 - 930172	17-Dec-25	55423	51,308.28
		DIST#6 - 930172	07-Jan-26	55657	125,140.08
		DIST#7 - 930172	11-Feb-26	56024	70,020.85
		DIST#8 - 930172	11-Mar-26	56419	39,116.38
		DIST#9 - 930172	08-Apr-26	56929	144,110.40
		DIST#10 - 930172	06-May-26	57408	35,372.33
		DIST#11 - 930172	10-Jun-26	57866	8,709.00
		DIST#12 - 930172	01-Jul-26	58148	35,812.80
		Account Subtotal			2,561,552.88
	281520	Investment Earnings #1 - 93017	22-Apr-26	57190	1,150.37
		Investment Earnings #2 - 93017	26-Aug-26	58852	137.16
		Account Subtotal			1,287.53
		Vendor Total			2,562,840.41

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
SO INDIAN RIVER WCD #1X	280120	DIST#1 - 930174	07-Nov-25	54551	466.58
		DIST#3 - 930174	03-Dec-25	54998	5,640.48
		SPECIAL TAX DIST - 930174	05-Dec-25	55121	5,947.90
		DIST#4 - 930174	10-Dec-25	55286	4,699.13
		DIST#5 - 930174	17-Dec-25	55423	1,078.02
		DIST#6 - 930174	07-Jan-26	55657	305.79
		DIST#7 - 930174	11-Feb-26	56024	1,100.45
		DIST#9 - 930174	08-Apr-26	56929	1,068.49
		DIST#10 - 930174	06-May-26	57408	315.26
		Account Subtotal			20,622.10
	281520	Investment Earnings #1 - 93017	22-Apr-26	57190	9.41
		Investment Earnings #2 - 93017	26-Aug-26	58852	0.54
		Account Subtotal			9.95
		Vendor Total			20,632.05

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
SO INDIAN RIVER WCD #2A	280120	DIST#1 - 930175	07-Nov-25	54551	85,925.67
		Dist#2 - 930175	19-Nov-25	54744	250,388.15
		DIST#3 - 930175	03-Dec-25	54998	543,072.15
		SPECIAL TAX DIST - 930175	05-Dec-25	55121	1,161,737.74
		DIST#4 - 930175	10-Dec-25	55286	201,951.05
		DIST#5 - 930175	17-Dec-25	55423	55,532.83
		DIST#6 - 930175	07-Jan-26	55657	123,063.74
		DIST#7 - 930175	11-Feb-26	56024	86,518.59
		DIST#8 - 930175	11-Mar-26	56419	67,746.56
		DIST#9 - 930175	08-Apr-26	56929	161,161.90
		DIST#10 - 930175	06-May-26	57408	43,633.00
		DIST#11 - 930175	10-Jun-26	57866	10,342.15
		DIST#12 - 930175	01-Jul-26	58148	57,615.84
		Account Subtotal			2,848,689.37
	280320	DelqTax Distribution #3 - 9301	19-Aug-26	58710	1,210.02
		Account Subtotal			1,210.02
	281520	Investment Earnings #1 - 93017	22-Apr-26	57190	1,268.77
		Investment Earnings #2 - 93017	26-Aug-26	58852	191.58
		Account Subtotal			1,460.35
		Vendor Total			2,851,359.74

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
SO INDIAN RIVER WCD #2AX	280120	DIST#1 - 930177	07-Nov-25	54551	20,655.90
		Dist#2 - 930177	19-Nov-25	54744	36,592.41
		DIST#3 - 930177	03-Dec-25	54998	102,613.26
		SPECIAL TAX DIST - 930177	05-Dec-25	55121	75,608.96
		DIST#4 - 930177	10-Dec-25	55286	42,494.04
		DIST#5 - 930177	17-Dec-25	55423	18,236.30
		DIST#6 - 930177	07-Jan-26	55657	19,598.69
		DIST#7 - 930177	11-Feb-26	56024	19,106.74
		DIST#8 - 930177	11-Mar-26	56419	13,744.51
		DIST#9 - 930177	08-Apr-26	56929	42,825.88
		DIST#10 - 930177	06-May-26	57408	10,403.64
		DIST#11 - 930177	10-Jun-26	57866	6,362.64
		DIST#12 - 930177	01-Jul-26	58148	23,993.11
		Account Subtotal			432,236.08
	281520	Investment Earnings #1 - 93017	22-Apr-26	57190	181.47
		Investment Earnings #2 - 93017	26-Aug-26	58852	69.98
		Account Subtotal			251.45
		Vendor Total			432,487.53

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
SO INDIAN RIVER WCD #8A	280120	DIST#1 - 930207	07-Nov-25	54551	2,165.56
		Dist#2 - 930207	19-Nov-25	54744	6,615.45
		DIST#3 - 930207	03-Dec-25	54998	13,943.10
		SPECIAL TAX DIST - 930207	05-Dec-25	55121	37,489.59
		DIST#4 - 930207	10-Dec-25	55286	5,926.09
		DIST#5 - 930207	17-Dec-25	55423	1,102.57
		DIST#6 - 930207	07-Jan-26	55657	1,716.39
		DIST#7 - 930207	11-Feb-26	56024	1,918.21
		DIST#8 - 930207	11-Mar-26	56419	663.53
		DIST#9 - 930207	08-Apr-26	56929	3,786.06
		DIST#10 - 930207	06-May-26	57408	439.37
		DIST#11 - 930207	10-Jun-26	57866	334.91
		DIST#12 - 930207	01-Jul-26	58148	314.34
		Account Subtotal			76,415.17
	281520	Investment Earnings #1 - 93020	22-Apr-26	57190	34.92
		Investment Earnings #2 - 93020	26-Aug-26	58852	1.87
		Account Subtotal			36.79
		Vendor Total			76,451.96

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
SO INDIAN RIVER WCD #9B	280120	DIST#1 - 930193	07-Nov-25	54551	338.72
		Dist#2 - 930193	19-Nov-25	54744	8,072.00
		DIST#3 - 930193	03-Dec-25	54998	19,786.77
		SPECIAL TAX DIST - 930193	05-Dec-25	55121	2,197.10
		DIST#4 - 930193	10-Dec-25	55286	5,119.90
		DIST#5 - 930193	17-Dec-25	55423	379.32
		DIST#6 - 930193	07-Jan-26	55657	2,232.66
		DIST#7 - 930193	11-Feb-26	56024	733.00
		DIST#8 - 930193	11-Mar-26	56419	387.14
		DIST#9 - 930193	08-Apr-26	56929	3,101.69
		DIST#12 - 930193	01-Jul-26	58148	1,081.33
		Account Subtotal			43,429.63
	281520	Investment Earnings #1 - 93019	22-Apr-26	57190	19.63
		Investment Earnings #2 - 93019	26-Aug-26	58852	1.86
		Account Subtotal			21.49
		Vendor Total			43,451.12

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
SOLID WASTE - LANTANA	280120	DIST#1 - 994341	07-Nov-25	54567	37,277.31
		Dist#2 - 994341	19-Nov-25	54760	166,673.85
		DIST#3 - 994341	03-Dec-25	55014	394,428.56
		SPECIAL TAX DIST - 994341	05-Dec-25	55137	470,775.75
		DIST#4 - 994341	10-Dec-25	55302	116,105.49
		DIST#5 - 994341	17-Dec-25	55439	23,642.06
		DIST#6 - 994341	07-Jan-26	55673	54,004.42
		DIST#7 - 994341	11-Feb-26	56040	44,762.53
		DIST#8 - 994341	11-Mar-26	56435	36,078.57
		DIST#9 - 994341	08-Apr-26	56945	81,051.09
		DIST#10 - 994341	06-May-26	57424	28,615.31
		DIST#11 - 994341	10-Jun-26	57882	66,674.05
		DIST#12 - 994341	01-Jul-26	58164	44,545.62
		Account Subtotal			1,564,634.61
	281520	Investment Earnings #1 - 99434	22-Apr-26	57206	660.46
		Investment Earnings #2 - 99434	26-Aug-26	58868	240.07
		Account Subtotal			900.53
		Vendor Total			1,565,535.14

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
SOLID WASTE - PALM BEACH	280120	DIST#1 - 994310	07-Nov-25	54573	15,555.42
		Dist#2 - 994310	19-Nov-25	54766	84,588.76
		DIST#3 - 994310	03-Dec-25	55020	459,584.72
		SPECIAL TAX DIST - 994310	05-Dec-25	55143	30,720.58
		DIST#4 - 994310	10-Dec-25	55308	178,336.19
		DIST#5 - 994310	17-Dec-25	55445	12,564.63
		DIST#6 - 994310	07-Jan-26	55679	38,544.76
		DIST#7 - 994310	11-Feb-26	56046	20,205.24
		DIST#8 - 994310	11-Mar-26	56441	5,763.78
		DIST#9 - 994310	08-Apr-26	56951	39,935.02
		DIST#10 - 994310	06-May-26	57430	4,114.14
		DIST#11 - 994310	10-Jun-26	57888	20,898.85
		DIST#12 - 994310	01-Jul-26	58170	11,916.71
		Account Subtotal			922,728.80
	281520	Investment Earnings #1 - 99431	22-Apr-26	57212	410.61
		Investment Earnings #2 - 99431	26-Aug-26	58874	63.40
		Account Subtotal			474.01
		Vendor Total			923,202.81

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
SOLID WASTE - WESTLAKE	280120	DIST#1 - 994479	07-Nov-25	9270933	13,490.24
		Dist#2 - 994479	19-Nov-25	9271108	54,582.11
		DIST#3 - 994479	03-Dec-25	9271631	93,938.64
		SPECIAL TAX DIST - 994479	05-Dec-25	9271851	610,316.47
		DIST#4 - 994479	10-Dec-25	9272070	40,807.06
		DIST#5 - 994479	17-Dec-25	9272588	10,038.86
		DIST#6 - 994479	07-Jan-26	9274335	18,617.01
		DIST#7 - 994479	11-Feb-26	9275322	11,368.09
		DIST#8 - 994479	11-Mar-26	9276104	8,663.08
		DIST#9 - 994479	08-Apr-26	9276890	25,024.18
		DIST#10 - 994479	06-May-26	9277949	6,952.57
		DIST#11 - 994479	10-Jun-26	9278612	3,634.22
		DIST#12 - 994479	01-Jul-26	9279189	8,929.32
		Account Subtotal			906,361.85
	280320	DelqTax Distribution #3 - 9944	19-Aug-26	9280732	782.08
		Account Subtotal			782.08
	281520	Investment Earnings #1 - 99447	22-Apr-26	9277224	411.09
		Investment Earnings #2 - 99447	26-Aug-26	9281039	33.51
		Account Subtotal			444.60
		Vendor Total			907,588.53

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
SOLID WASTE AUTHORITY	280120	DIST#1 - 994040	07-Nov-25	54552	5,514,063.12
		Dist#2 - 994040	19-Nov-25	54745	24,869,597.37
		DIST#3 - 994040	03-Dec-25	54999	76,253,237.21
		SPECIAL TAX DIST - 994040	05-Dec-25	55122	59,373,243.78
		DIST#4 - 994040	10-Dec-25	55287	34,564,594.57
		DIST#5 - 994040	17-Dec-25	55424	7,248,739.66
		DIST#6 - 994040	07-Jan-26	55658	9,255,302.97
		DIST#7 - 994040	11-Feb-26	56025	6,433,194.23
		DIST#8 - 994040	11-Mar-26	56420	4,479,914.78
		DIST#9 - 994040	08-Apr-26	56930	11,029,209.09
		DIST#10 - 994040	06-May-26	57409	3,121,193.11
		DIST#11 - 994040	10-Jun-26	57867	1,394,604.88
		DIST#12 - 994040	01-Jul-26	58149	5,021,698.07
		Account Subtotal			248,558,592.84
	280320	DelqTax Distribution #1 - 9940	28-Jan-26	55827	45,353.20
		DelqTax Distribution #3 - 9940	19-Aug-26	58711	86,360.11
		Account Subtotal			131,713.31
	281520	Investment Earnings #1 - 99404	22-Apr-26	57191	110,797.47
		Investment Earnings #2 - 99404	26-Aug-26	58853	16,373.89
		Account Subtotal			127,171.36
		Vendor Total			248,817,477.51

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
SONOMA BAY COMM DEV DISTRICT	280120	DIST#1 - 930221	07-Nov-25	54553	4,374.20
		Dist#2 - 930221	19-Nov-25	54746	18,626.17
		DIST#3 - 930221	03-Dec-25	55000	39,304.96
		SPECIAL TAX DIST - 930221	05-Dec-25	55123	150,482.55
		DIST#4 - 930221	10-Dec-25	55288	17,603.67
		DIST#5 - 930221	17-Dec-25	55425	5,562.69
		DIST#6 - 930221	07-Jan-26	55659	12,528.78
		DIST#7 - 930221	11-Feb-26	56026	8,443.02
		DIST#8 - 930221	11-Mar-26	56421	7,685.14
		DIST#9 - 930221	08-Apr-26	56931	10,979.71
		DIST#10 - 930221	06-May-26	57410	7,396.72
		DIST#11 - 930221	10-Jun-26	57868	3,231.00
		DIST#12 - 930221	01-Jul-26	58150	5,975.25
		Account Subtotal			292,193.86
	281520	Investment Earnings #1 - 93022	22-Apr-26	57192	127.75
		Investment Earnings #2 - 93022	26-Aug-26	58854	28.50
		Account Subtotal			156.25
		Vendor Total			292,350.11

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
SOUTH FLORIDA CONSERVANCY DIST	280120	DIST#1 - 930212	07-Nov-25	54554	3,634.84
		Dist#2 - 930212	19-Nov-25	54747	20,637.78
		DIST#3 - 930212	03-Dec-25	55001	553,487.06
		SPECIAL TAX DIST - 930212	05-Dec-25	55124	17,393.00
		DIST#4 - 930212	10-Dec-25	55289	26,222.07
		DIST#5 - 930212	17-Dec-25	55426	18,476.61
		DIST#6 - 930212	07-Jan-26	55660	12,534.42
		DIST#7 - 930212	11-Feb-26	56027	10,288.97
		DIST#8 - 930212	11-Mar-26	56422	11,452.51
		DIST#9 - 930212	08-Apr-26	56932	12,259.91
		DIST#10 - 930212	06-May-26	57411	13,484.26
		DIST#11 - 930212	10-Jun-26	57869	3,678.52
		DIST#12 - 930212	01-Jul-26	58151	23,021.69
		Account Subtotal			726,571.64
	280320	DelqTax Distribution #1 - 9302	28-Jan-26	55828	91.40
		DelqTax Distribution #3 - 9302	19-Aug-26	58712	1,167.87
		Account Subtotal			1,259.27
	281520	Investment Earnings #1 - 93021	22-Apr-26	57193	318.17
		Investment Earnings #2 - 93021	26-Aug-26	58855	68.99
		Account Subtotal			387.16
		Vendor Total			728,218.07

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
SOUTH SHORE DRAIN DIST #1	280120	DIST#1 - 930213	07-Nov-25	54555	1,000.10
		Dist#2 - 930213	19-Nov-25	54748	1,819.06
		DIST#3 - 930213	03-Dec-25	55002	126,025.64
		SPECIAL TAX DIST - 930213	05-Dec-25	55125	6,743.08
		DIST#4 - 930213	10-Dec-25	55290	2,049.27
		DIST#5 - 930213	17-Dec-25	55427	2,987.66
		DIST#6 - 930213	07-Jan-26	55661	3,034.04
		DIST#7 - 930213	11-Feb-26	56028	7,213.35
		DIST#8 - 930213	11-Mar-26	56423	2,207.58
		DIST#9 - 930213	08-Apr-26	56933	3,011.38
		DIST#10 - 930213	06-May-26	57412	752.59
		DIST#11 - 930213	10-Jun-26	57870	850.00
		DIST#12 - 930213	01-Jul-26	58152	3,544.66
		Account Subtotal			161,238.41
	280320	DelqTax Distribution #2 - 9302	25-Mar-26	56538	208.75
		DelqTax Distribution #3 - 9302	19-Aug-26	58713	145.09
		Account Subtotal			353.84
	281520	Investment Earnings #1 - 93021	22-Apr-26	57194	72.36
		Investment Earnings #2 - 93021	26-Aug-26	58856	8.84
		Account Subtotal			81.20
		Vendor Total			161,673.45

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
TEQUESTA REFUSE COLLECTION	280120	DIST#1 - 994140	07-Nov-25	54580	20,048.49
		Dist#2 - 994140	19-Nov-25	54773	89,205.69
		DIST#3 - 994140	03-Dec-25	55027	169,578.27
		SPECIAL TAX DIST - 994140	05-Dec-25	55150	257,727.94
		DIST#4 - 994140	10-Dec-25	55315	77,360.55
		DIST#5 - 994140	17-Dec-25	55452	15,980.96
		DIST#6 - 994140	07-Jan-26	55686	29,563.21
		DIST#7 - 994140	11-Feb-26	56053	24,572.13
		DIST#8 - 994140	11-Mar-26	56448	16,340.01
		DIST#9 - 994140	08-Apr-26	56958	51,222.67
		DIST#10 - 994140	06-May-26	57437	11,332.15
		DIST#11 - 994140	10-Jun-26	57895	4,723.85
		DIST#12 - 994140	01-Jul-26	58177	11,732.18
		Account Subtotal			779,388.10
	280320	DelqTax Distribution #3 - 9941	19-Aug-26	58727	251.59
		Account Subtotal			251.59
	281520	Investment Earnings #1 - 99414	22-Apr-26	57219	348.40
		Investment Earnings #2 - 99414	26-Aug-26	58881	47.71
		Account Subtotal			396.11
		Vendor Total			780,035.80

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
TEQUESTA STORM WATER UTILITY	280120	DIST#1 - 994150	07-Nov-25	54580	10,190.69
		Dist#2 - 994150	19-Nov-25	54773	87,754.59
		DIST#3 - 994150	03-Dec-25	55027	169,752.59
		SPECIAL TAX DIST - 994150	05-Dec-25	55150	137,519.11
		DIST#4 - 994150	10-Dec-25	55315	67,196.31
		DIST#5 - 994150	17-Dec-25	55452	8,616.67
		DIST#6 - 994150	07-Jan-26	55686	18,338.80
		DIST#7 - 994150	11-Feb-26	56053	19,846.86
		DIST#8 - 994150	11-Mar-26	56448	8,726.42
		DIST#9 - 994150	08-Apr-26	56958	47,097.70
		DIST#10 - 994150	06-May-26	57437	6,595.45
		DIST#11 - 994150	10-Jun-26	57895	2,302.51
		DIST#12 - 994150	01-Jul-26	58177	10,859.52
		Account Subtotal			594,797.22
	280320	DelqTax Distribution #3 - 9941	19-Aug-26	58727	149.47
		Account Subtotal			149.47
	281520	Investment Earnings #1 - 99415	22-Apr-26	57219	266.56
		Investment Earnings #2 - 99415	26-Aug-26	58881	33.92
		Account Subtotal			300.48
		Vendor Total			595,247.17

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
TERRACINA COMM DEV DISTRICT	280120	DIST#1 - 930225	07-Nov-25	54556	9,805.54
		Dist#2 - 930225	19-Nov-25	54749	19,585.07
		DIST#3 - 930225	03-Dec-25	55003	45,209.72
		SPECIAL TAX DIST - 930225	05-Dec-25	55126	307,486.05
		DIST#4 - 930225	10-Dec-25	55291	20,417.87
		DIST#5 - 930225	17-Dec-25	55428	4,797.52
		DIST#6 - 930225	07-Jan-26	55662	10,245.20
		DIST#7 - 930225	11-Feb-26	56029	5,866.55
		DIST#8 - 930225	11-Mar-26	56424	9,284.36
		DIST#9 - 930225	08-Apr-26	56934	15,938.86
		DIST#10 - 930225	06-May-26	57413	2,208.38
		DIST#11 - 930225	10-Jun-26	57871	5,121.71
		DIST#12 - 930225	01-Jul-26	58153	6,526.62
		Account Subtotal			462,493.45
	280320	DelqTax Distribution #3 - 9302	19-Aug-26	58714	6,968.35
		Account Subtotal			6,968.35
	281520	Investment Earnings #1 - 93022	22-Apr-26	57195	207.96
		Investment Earnings #2 - 93022	26-Aug-26	58857	23.79
		Account Subtotal			231.75
		Vendor Total			469,693.55

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
THOUSAND OAKS COM DEV DISTRICT	280120	DIST#1 - 930226	07-Nov-25	54557	8,920.91
		Dist#2 - 930226	19-Nov-25	54750	35,539.17
		DIST#3 - 930226	03-Dec-25	55004	66,069.15 *
		SPECIAL TAX DIST - 930226	05-Dec-25	55127	446,111.42
		DIST#4 - 930226	10-Dec-25	55292	40,218.71
		DIST#5 - 930226	17-Dec-25	55429	3,180.77
		DIST#6 - 930226	07-Jan-26	55663	19,566.87
		DIST#7 - 930226	11-Feb-26	56030	9,002.47
		DIST#8 - 930226	11-Mar-26	56425	5,196.56
		DIST#9 - 930226	08-Apr-26	56935	24,472.55
		DIST#10 - 930226	06-May-26	57414	5,995.06
		DIST#11 - 930226	10-Jun-26	57872	5,027.48
		DIST#12 - 930226	01-Jul-26	58154	15,450.69
		Account Subtotal			684,751.81
	280320	DelqTax Distribution #1 - 9302	28-Jan-26	55829	12,869.13
		Account Subtotal			12,869.13
	281520	Investment Earnings #1 - 93022	22-Apr-26	57196	306.91
		Investment Earnings #2 - 93022	26-Aug-26	58858	45.45
		Account Subtotal			352.36
		Vendor Total			697,973.30

*$3,820.11 was deducted from DIST#3 for payment of negative distribution from Delinquent Distribution #3 on 8/20/25

Palm Beach County Tax Collector
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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
TOWN OF BRINY BREEZES	280120	DIST#1 - 992090	07-Nov-25	54558	13,793.48
		Dist#2 - 992090	19-Nov-25	54751	64,516.70
		DIST#3 - 992090	03-Dec-25	55005	116,834.44
		SPECIAL TAX DIST - 992090	05-Dec-25	55128	6,952.04
		DIST#4 - 992090	10-Dec-25	55293	39,016.11
		DIST#5 - 992090	17-Dec-25	55430	15,131.36
		DIST#6 - 992090	07-Jan-26	55664	26,449.06
		DIST#7 - 992090	11-Feb-26	56031	15,986.30
		DIST#8 - 992090	11-Mar-26	56426	9,102.13
		DIST#9 - 992090	08-Apr-26	56936	35,769.51
		DIST#10 - 992090	06-May-26	57415	9,261.75
		DIST#11 - 992090	10-Jun-26	57873	4,169.66
		DIST#12 - 992090	01-Jul-26	58155	24,698.28
		Account Subtotal			381,680.82
	281520	Investment Earnings #1 - 99209	22-Apr-26	57197	159.25
		Investment Earnings #2 - 99209	26-Aug-26	58859	65.46
		Account Subtotal			224.71
		Vendor Total			381,905.53

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
TOWN OF GULF STREAM	280120	DIST#1 - 992200	07-Nov-25	54559	118,493.95
		Dist#2 - 992200	19-Nov-25	54752	1,289,266.74
		DIST#3 - 992200	03-Dec-25	55006	2,774,535.00
		SPECIAL TAX DIST - 992200	05-Dec-25	55129	178,438.16
		DIST#4 - 992200	10-Dec-25	55294	1,084,677.57
		DIST#5 - 992200	17-Dec-25	55431	283,055.51
		DIST#6 - 992200	07-Jan-26	55665	403,407.58
		DIST#7 - 992200	11-Feb-26	56032	179,984.09
		DIST#8 - 992200	11-Mar-26	56427	110,365.11
		DIST#9 - 992200	08-Apr-26	56937	183,357.21
		DIST#10 - 992200	06-May-26	57416	39,964.84
		DIST#11 - 992200	10-Jun-26	57874	15,731.79
		DIST#12 - 992200	01-Jul-26	58156	64,254.13
		Account Subtotal			6,725,531.68
	280320	DelqTax Distribution #2 - 9922	25-Mar-26	56539	70.78
		Account Subtotal			70.78
	281520	Investment Earnings #1 - 99220	22-Apr-26	57198	3,062.00
		Investment Earnings #2 - 99220	26-Aug-26	58860	205.93
		Account Subtotal			3,267.93
		Vendor Total			6,728,870.39

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Agency Distribution Report
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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
TOWN OF HAVERHILL	280120	DIST#1 - 992220	07-Nov-25	54560	12,763.97
		Dist#2 - 992220	19-Nov-25	54753	43,529.43
		DIST#3 - 992220	03-Dec-25	55007	83,883.80
		SPECIAL TAX DIST - 992220	05-Dec-25	55130	379,817.44
		DIST#4 - 992220	10-Dec-25	55295	54,416.18
		DIST#5 - 992220	17-Dec-25	55432	7,708.92
		DIST#6 - 992220	07-Jan-26	55666	50,067.12
		DIST#7 - 992220	11-Feb-26	56033	18,423.80
		DIST#8 - 992220	11-Mar-26	56428	16,441.76
		DIST#9 - 992220	08-Apr-26	56938	20,886.58
		DIST#10 - 992220	06-May-26	57417	8,786.12
		DIST#11 - 992220	10-Jun-26	57875	6,810.75
		DIST#12 - 992220	01-Jul-26	58157	9,848.45
		Account Subtotal			713,384.32
	281520	Investment Earnings #1 - 99222	22-Apr-26	57199	318.89
		Investment Earnings #2 - 99222	26-Aug-26	58861	43.68
		Account Subtotal			362.57
		Vendor Total			713,746.89

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Agency Distribution Report
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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
TOWN OF HIGHLAND BEACH	280120	DIST#1 - 992240	07-Nov-25	54561	394,941.45
		Dist#2 - 992240	19-Nov-25	54754	2,229,817.57
		DIST#3 - 992240	03-Dec-25	55008	5,008,792.38
		SPECIAL TAX DIST - 992240	05-Dec-25	55131	1,354,778.97
		DIST#4 - 992240	10-Dec-25	55296	1,672,523.41
		DIST#5 - 992240	17-Dec-25	55433	503,605.52
		DIST#6 - 992240	07-Jan-26	55667	670,011.52
		DIST#7 - 992240	11-Feb-26	56034	537,288.08
		DIST#8 - 992240	11-Mar-26	56429	351,797.31
		DIST#9 - 992240	08-Apr-26	56939	894,841.38
		DIST#10 - 992240	06-May-26	57418	383,508.34 *
		DIST#11 - 992240	10-Jun-26	57876	79,444.91
		DIST#12 - 992240	01-Jul-26	58158	194,181.76
		Account Subtotal			14,275,532.60
	280320	DelqTax Distribution #2 - 9922	25-Mar-26	56540	4,283.18
		DelqTax Distribution #3 - 9922	19-Aug-26	58715	718.08
		Account Subtotal			5,001.26
	281520	Investment Earnings #1 - 99224	22-Apr-26	57200	6,312.77
		Investment Earnings #2 - 99224	26-Aug-26	58862	1,130.63
		Account Subtotal			7,443.40
		Vendor Total			14,287,977.26

** $1,437.90 was deducted from DIST#10 for payment of negative distribution from Delinquent Distribution #1 on 01/28/26

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Agency Distribution Report
Fiscal Year 2026
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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
TOWN OF HYPOLUXO	280120	DIST#1 - 992260	07-Nov-25	54562	42,254.88
		Dist#2 - 992260	19-Nov-25	54755	164,165.95
		DIST#3 - 992260	03-Dec-25	55009	478,651.81
		SPECIAL TAX DIST - 992260	05-Dec-25	55132	502,377.37
		DIST#4 - 992260	10-Dec-25	55297	204,553.70
		DIST#5 - 992260	17-Dec-25	55434	43,956.03
		DIST#6 - 992260	07-Jan-26	55668	98,318.75
		DIST#7 - 992260	11-Feb-26	56035	57,510.35
		DIST#8 - 992260	11-Mar-26	56430	45,708.54
		DIST#9 - 992260	08-Apr-26	56940	103,639.24
		DIST#10 - 992260	06-May-26	57419	57,159.86
		DIST#11 - 992260	10-Jun-26	57877	7,626.63
		DIST#12 - 992260	01-Jul-26	58159	31,328.23
		Account Subtotal			1,837,251.34
	280320	DelqTax Distribution #3 - 9922	19-Aug-26	58716	1,321.78
		Account Subtotal			1,321.78
	281520	Investment Earnings #1 - 99226	22-Apr-26	57201	807.10
		Investment Earnings #2 - 99226	26-Aug-26	58863	165.01
		Account Subtotal			972.11
		Vendor Total			1,839,545.23

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
TOWN OF HYPOLUXO - SEWER ASSESSMENT	280120	DIST#1 - 994553	07-Nov-25	9270934	2,328.90
		DIST#3 - 994553	03-Dec-25	9271632	44,312.24
		DIST#4 - 994553	10-Dec-25	9272071	4,387.66
		DIST#6 - 994553	07-Jan-26	9274336	2,024.52
		DIST#9 - 994553	08-Apr-26	9276891	10,663.39
		DIST#10 - 994553	06-May-26	9277950	14,647.56
		Account Subtotal			78,364.27
	281520	Investment Earnings #1 - 99455	22-Apr-26	9277225	29.54
		Investment Earnings #2 - 99455	26-Aug-26	9281040	25.15
		Account Subtotal			54.69
		Vendor Total			78,418.96

Palm Beach County Tax Collector
Agency Distribution Report
Fiscal Year 2026
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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
TOWN OF JUNO BEACH	280120	DIST#1 - 992280	07-Nov-25	54563	101,194.66
		Dist#2 - 992280	19-Nov-25	54756	532,314.88
		DIST#3 - 992280	03-Dec-25	55010	1,323,490.18
		SPECIAL TAX DIST - 992280	05-Dec-25	55133	1,249,266.99
		DIST#4 - 992280	10-Dec-25	55298	524,764.01
		DIST#5 - 992280	17-Dec-25	55435	109,091.55
		DIST#6 - 992280	07-Jan-26	55669	165,850.86
		DIST#7 - 992280	11-Feb-26	56036	130,851.69
		DIST#8 - 992280	11-Mar-26	56431	76,992.36
		DIST#9 - 992280	08-Apr-26	56941	270,771.02
		DIST#10 - 992280	06-May-26	57420	59,941.51
		DIST#11 - 992280	10-Jun-26	57878	9,610.99
		DIST#12 - 992280	01-Jul-26	58160	60,659.07
		Account Subtotal			4,614,799.77
	280320	DelqTax Distribution #2 - 9922	25-Mar-26	56541	2,633.93
		DelqTax Distribution #3 - 9922	19-Aug-26	58717	671.09
		Account Subtotal			3,305.02
	281520	Investment Earnings #1 - 99228	22-Apr-26	57202	2,078.82
		Investment Earnings #2 - 99228	26-Aug-26	58864	223.55
		Account Subtotal			2,302.37
		Vendor Total			4,620,407.16

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
TOWN OF JUPITER	280120	DIST#1 - 992300	07-Nov-25	54564	964,832.13
		Dist#2 - 992300	19-Nov-25	54757	5,251,437.08
		DIST#3 - 992300	03-Dec-25	55011	13,763,372.25
		SPECIAL TAX DIST - 992300	05-Dec-25	55134	8,930,131.66
		DIST#4 - 992300	10-Dec-25	55299	5,346,637.65
		DIST#5 - 992300	17-Dec-25	55436	985,201.34
		DIST#6 - 992300	07-Jan-26	55670	1,643,389.73
		DIST#7 - 992300	11-Feb-26	56037	1,414,351.60
		DIST#8 - 992300	11-Mar-26	56432	851,200.85
		DIST#9 - 992300	08-Apr-26	56942	2,169,012.96
		DIST#10 - 992300	06-May-26	57421	512,555.51
		DIST#11 - 992300	10-Jun-26	57879	199,262.28
		DIST#12 - 992300	01-Jul-26	58161	497,810.91
		Account Subtotal			42,529,195.95
	280320	DelqTax Distribution #3 - 9923	19-Aug-26	58718	11,965.89
		Account Subtotal			11,965.89
	281520	Investment Earnings #1 - 99230	22-Apr-26	57203	19,153.55
		Investment Earnings #2 - 99230	26-Aug-26	58865	2,076.68
		Account Subtotal			21,230.23
		Vendor Total			42,562,392.07

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
TOWN OF LAKE CLARKE SHORES	280120	DIST#1 - 992340	07-Nov-25	54565	69,103.54
		Dist#2 - 992340	19-Nov-25	54758	306,801.00
		DIST#3 - 992340	03-Dec-25	55012	469,706.52
		SPECIAL TAX DIST - 992340	05-Dec-25	55135	954,989.54
		DIST#4 - 992340	10-Dec-25	55300	205,989.46
		DIST#5 - 992340	17-Dec-25	55437	37,531.92
		DIST#6 - 992340	07-Jan-26	55671	122,418.89
		DIST#7 - 992340	11-Feb-26	56038	54,537.18
		DIST#8 - 992340	11-Mar-26	56433	36,430.90
		DIST#9 - 992340	08-Apr-26	56943	137,992.76
		DIST#10 - 992340	06-May-26	57422	19,253.22
		DIST#11 - 992340	10-Jun-26	57880	22,416.55
		DIST#12 - 992340	01-Jul-26	58162	56,473.24
		Account Subtotal			2,493,644.72
	280320	DelqTax Distribution #2 - 9923	25-Mar-26	56542	665.23
		Account Subtotal			665.23
	281520	Investment Earnings #1 - 99234	22-Apr-26	57204	1,110.43
		Investment Earnings #2 - 99234	26-Aug-26	58866	168.49
		Account Subtotal			1,278.92
		Vendor Total			2,495,588.87

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
TOWN OF LAKE PARK	280120	DIST#1 - 992360	07-Nov-25	54566	65,715.33
		Dist#2 - 992360	19-Nov-25	54759	580,222.28
		DIST#3 - 992360	03-Dec-25	55013	2,377,601.69
		SPECIAL TAX DIST - 992360	05-Dec-25	55136	1,098,472.53
		DIST#4 - 992360	10-Dec-25	55301	1,106,152.65
		DIST#5 - 992360	17-Dec-25	55438	188,762.21
		DIST#6 - 992360	07-Jan-26	55672	151,131.09
		DIST#7 - 992360	11-Feb-26	56039	181,445.62
		DIST#8 - 992360	11-Mar-26	56434	93,936.59
		DIST#9 - 992360	08-Apr-26	56944	244,320.26
		DIST#10 - 992360	06-May-26	57423	44,693.97
		DIST#11 - 992360	10-Jun-26	57881	38,316.20
		DIST#12 - 992360	01-Jul-26	58163	184,074.77
		Account Subtotal			6,354,845.19
	280320	DelqTax Distribution #1 - 9923	28-Jan-26	55830	5,704.12
		DelqTax Distribution #2 - 9923	25-Mar-26	56543	318.93
		DelqTax Distribution #3 - 9923	19-Aug-26	58719	2,756.00
		Account Subtotal			8,779.05
	281520	Investment Earnings #1 - 99236	22-Apr-26	57205	2,821.96

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
TOWN OF LAKE PARK	281520	Investment Earnings #2 - 99236	26-Aug-26	58867	458.53
		Account Subtotal			3,280.49
		Vendor Total			6,366,904.73

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
TOWN OF LAKE PARK STORMWATER	280120	DIST#1 - 994420	07-Nov-25	54566	43,849.02
		Dist#2 - 994420	19-Nov-25	54759	287,441.99
		DIST#3 - 994420	03-Dec-25	55013	971,467.61
		SPECIAL TAX DIST - 994420	05-Dec-25	55136	538,839.95
		DIST#4 - 994420	10-Dec-25	55301	634,792.55
		DIST#5 - 994420	17-Dec-25	55438	90,766.67
		DIST#6 - 994420	07-Jan-26	55672	82,580.34
		DIST#7 - 994420	11-Feb-26	56039	72,607.09
		DIST#8 - 994420	11-Mar-26	56434	44,733.65
		DIST#9 - 994420	08-Apr-26	56944	130,093.87
		DIST#10 - 994420	06-May-26	57423	25,792.35
		DIST#11 - 994420	10-Jun-26	57881	15,370.33
		DIST#12 - 994420	01-Jul-26	58163	122,867.83
		Account Subtotal			3,061,203.25
	281520	Investment Earnings #1 - 99442	22-Apr-26	57205	1,342.98
		Investment Earnings #2 - 99442	26-Aug-26	58867	281.61
		Account Subtotal			1,624.59
		Vendor Total			3,062,827.84

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
TOWN OF LANTANA	280120	DIST#1 - 992400	07-Nov-25	54567	146,804.02
		Dist#2 - 992400	19-Nov-25	54760	822,967.05
		DIST#3 - 992400	03-Dec-25	55014	2,543,984.09
		SPECIAL TAX DIST - 992400	05-Dec-25	55137	1,291,068.17
		DIST#4 - 992400	10-Dec-25	55302	741,515.15
		DIST#5 - 992400	17-Dec-25	55439	151,046.20
		DIST#6 - 992400	07-Jan-26	55673	323,617.17
		DIST#7 - 992400	11-Feb-26	56040	275,698.94
		DIST#8 - 992400	11-Mar-26	56435	172,357.74
		DIST#9 - 992400	08-Apr-26	56945	322,687.48
		DIST#10 - 992400	06-May-26	57424	179,795.66
		DIST#11 - 992400	10-Jun-26	57882	334,578.64
		DIST#12 - 992400	01-Jul-26	58164	200,305.65
		Account Subtotal			7,506,425.96
	280320	DelqTax Distribution #2 - 9924	25-Mar-26	56544	170.69
		DelqTax Distribution #3 - 9924	19-Aug-26	58720	1,973.11
		Account Subtotal			2,143.80
	281520	Investment Earnings #1 - 99240	22-Apr-26	57206	3,148.29
		Investment Earnings #2 - 99240	26-Aug-26	58868	1,226.96
		Account Subtotal			4,375.25
		Vendor Total			7,512,945.01

Palm Beach County Tax Collector
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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
TOWN OF LANTANA-STORMWATER UTILITY ASSESSMENT	280120	DIST#1 - 994549	07-Nov-25	54568	11,975.79
		Dist#2 - 994549	19-Nov-25	54761	40,943.54
		DIST#3 - 994549	03-Dec-25	55015	207,162.85
		SPECIAL TAX DIST - 994549	05-Dec-25	55138	93,036.23
		DIST#4 - 994549	10-Dec-25	55303	45,984.38
		DIST#5 - 994549	17-Dec-25	55440	10,513.98
		DIST#6 - 994549	07-Jan-26	55674	22,788.57
		DIST#7 - 994549	11-Feb-26	56041	19,561.68
		DIST#8 - 994549	11-Mar-26	56436	11,851.32
		DIST#9 - 994549	08-Apr-26	56946	22,342.05
		DIST#10 - 994549	06-May-26	57425	11,134.04
		DIST#11 - 994549	10-Jun-26	57883	8,122.22
		DIST#12 - 994549	01-Jul-26	58165	15,891.90
		Account Subtotal			521,308.55
	281520	Investment Earnings #1 - 99454	22-Apr-26	57207	225.36
		Investment Earnings #2 - 99454	26-Aug-26	58869	60.34
		Account Subtotal			285.70
		Vendor Total			521,594.25

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
TOWN OF LOXAHATCHEE GROVES	280120	DIST#1 - 992410	07-Nov-25	54569	39,513.13
		Dist#2 - 992410	19-Nov-25	54762	200,448.82
		DIST#3 - 992410	03-Dec-25	55016	507,063.48
		SPECIAL TAX DIST - 992410	05-Dec-25	55139	437,537.59
		DIST#4 - 992410	10-Dec-25	55304	244,143.63
		DIST#5 - 992410	17-Dec-25	55441	34,327.85
		DIST#6 - 992410	07-Jan-26	55675	130,192.01
		DIST#7 - 992410	11-Feb-26	56042	80,868.89
		DIST#8 - 992410	11-Mar-26	56437	66,722.57
		DIST#9 - 992410	08-Apr-26	56947	164,503.56
		DIST#10 - 992410	06-May-26	57426	54,931.89
		DIST#11 - 992410	10-Jun-26	57884	24,077.40
		DIST#12 - 992410	01-Jul-26	58166	92,270.50
		Account Subtotal			2,076,601.32
	280320	DelqTax Distribution #2 - 9924	25-Mar-26	56545	1,587.23
		Account Subtotal			1,587.23
	281520	Investment Earnings #1 - 99241	22-Apr-26	57208	883.21
		Investment Earnings #2 - 99241	26-Aug-26	58870	294.05
		Account Subtotal			1,177.26
		Vendor Total			2,079,365.81

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
TOWN OF MANALAPAN	280120	DIST#1 - 992420	07-Nov-25	54570	62,896.13
		Dist#2 - 992420	19-Nov-25	54763	880,954.39
		DIST#3 - 992420	03-Dec-25	55017	3,303,712.18
		SPECIAL TAX DIST - 992420	05-Dec-25	55140	329,788.19
		DIST#4 - 992420	10-Dec-25	55305	1,172,542.29
		DIST#5 - 992420	17-Dec-25	55442	127,969.03
		DIST#6 - 992420	07-Jan-26	55676	400,848.55
		DIST#7 - 992420	11-Feb-26	56043	229,889.30
		DIST#8 - 992420	11-Mar-26	56438	64,653.13
		DIST#9 - 992420	08-Apr-26	56948	233,951.10
		DIST#10 - 992420	06-May-26	57427	120,901.79
		DIST#11 - 992420	10-Jun-26	57885	5,815.38
		DIST#12 - 992420	01-Jul-26	58167	68,060.80
		Account Subtotal			7,001,982.26
	281520	Investment Earnings #1 - 99242	22-Apr-26	57209	3,155.46
		Investment Earnings #2 - 99242	26-Aug-26	58871	334.39
		Account Subtotal			3,489.85
		Vendor Total			7,005,472.11

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
TOWN OF MANGONIA PARK	280120	DIST#1 - 992440	07-Nov-25	54571	23,061.54
		Dist#2 - 992440	19-Nov-25	54764	446,148.99
		DIST#3 - 992440	03-Dec-25	55018	1,011,499.76
		SPECIAL TAX DIST - 992440	05-Dec-25	55141	563,737.11
		DIST#4 - 992440	10-Dec-25	55306	686,372.97
		DIST#5 - 992440	17-Dec-25	55443	68,453.50
		DIST#6 - 992440	07-Jan-26	55677	132,617.47
		DIST#7 - 992440	11-Feb-26	56044	121,428.83
		DIST#8 - 992440	11-Mar-26	56439	78,779.54
		DIST#9 - 992440	08-Apr-26	56949	191,542.62
		DIST#10 - 992440	06-May-26	57428	157,302.29
		DIST#11 - 992440	10-Jun-26	57886	45,799.48
		DIST#12 - 992440	01-Jul-26	58168	464,876.44
		Account Subtotal			3,991,620.54
	280320	DelqTax Distribution #1 - 9924	28-Jan-26	55831	7,957.49
		DelqTax Distribution #3 - 9924	19-Aug-26	58721	23.77
		Account Subtotal			7,981.26
	281520	Investment Earnings #1 - 99244	22-Apr-26	57210	1,540.66
		Investment Earnings #2 - 99244	26-Aug-26	58872	1,146.78
		Account Subtotal			2,687.44
		Vendor Total			4,002,289.24

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
TOWN OF OCEAN RIDGE	280120	DIST#1 - 992460	07-Nov-25	54572	178,433.57
		Dist#2 - 992460	19-Nov-25	54765	1,348,617.40
		DIST#3 - 992460	03-Dec-25	55019	3,789,749.45
		SPECIAL TAX DIST - 992460	05-Dec-25	55142	728,920.47
		DIST#4 - 992460	10-Dec-25	55307	1,186,698.79
		DIST#5 - 992460	17-Dec-25	55444	251,870.40
		DIST#6 - 992460	07-Jan-26	55678	538,956.03
		DIST#7 - 992460	11-Feb-26	56045	251,002.97
		DIST#8 - 992460	11-Mar-26	56440	417,756.70
		DIST#9 - 992460	08-Apr-26	56950	516,527.73
		DIST#10 - 992460	06-May-26	57429	175,064.68
		DIST#11 - 992460	10-Jun-26	57887	53,874.70
		DIST#12 - 992460	01-Jul-26	58169	171,246.11
		Account Subtotal			9,608,719.00
	280320	DelqTax Distribution #2 - 9924	25-Mar-26	56546	25,170.32
		Account Subtotal			25,170.32
	281520	Investment Earnings #1 - 99246	22-Apr-26	57211	4,268.59
		Investment Earnings #2 - 99246	26-Aug-26	58873	687.03
		Account Subtotal			4,955.62
		Vendor Total			9,638,844.94

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
TOWN OF PALM BEACH	280120	DIST#1 - 992500	07-Nov-25	54573	1,281,049.50
		Dist#2 - 992500	19-Nov-25	54766	11,071,773.50
		DIST#3 - 992500	03-Dec-25	55020	38,296,139.58
		SPECIAL TAX DIST - 992500	05-Dec-25	55143	2,169,932.80
		DIST#4 - 992500	10-Dec-25	55308	13,637,409.50
		DIST#5 - 992500	17-Dec-25	55445	2,168,478.77
		DIST#6 - 992500	07-Jan-26	55679	4,120,544.83
		DIST#7 - 992500	11-Feb-26	56046	2,862,955.17
		DIST#8 - 992500	11-Mar-26	56441	2,127,697.78
		DIST#9 - 992500	08-Apr-26	56951	6,507,264.98
		DIST#10 - 992500	06-May-26	57430	998,906.89
		DIST#11 - 992500	10-Jun-26	57888	832,654.68
		DIST#12 - 992500	01-Jul-26	58170	1,103,105.48
		Account Subtotal			87,177,913.46
	280320	DelqTax Distribution #3 - 9925	19-Aug-26	58722	151,751.59
		Account Subtotal			151,751.59
	281520	Investment Earnings #1 - 99250	22-Apr-26	57212	39,050.69
		Investment Earnings #2 - 99250	26-Aug-26	58874	5,038.21
		Account Subtotal			44,088.90
		Vendor Total			87,373,753.95

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
TOWN OF PALM BEACH SHORES	280120	DIST#1 - 992540	07-Nov-25	54574	171,310.33
		Dist#2 - 992540	19-Nov-25	54767	472,501.96
		DIST#3 - 992540	03-Dec-25	55021	2,653,981.11
		SPECIAL TAX DIST - 992540	05-Dec-25	55144	504,104.70
		DIST#4 - 992540	10-Dec-25	55309	653,381.76
		DIST#5 - 992540	17-Dec-25	55446	106,124.57
		DIST#6 - 992540	07-Jan-26	55680	147,571.72
		DIST#7 - 992540	11-Feb-26	56047	133,071.52
		DIST#8 - 992540	11-Mar-26	56442	489,658.21
		DIST#9 - 992540	08-Apr-26	56952	462,911.71
		DIST#10 - 992540	06-May-26	57431	143,504.97
		DIST#11 - 992540	10-Jun-26	57889	27,515.89
		DIST#12 - 992540	01-Jul-26	58171	202,229.00
		Account Subtotal			6,167,867.45
	280320	DelqTax Distribution #3 - 9925	19-Aug-26	58723	38,131.07
		Account Subtotal			38,131.07
	281520	Investment Earnings #1 - 99254	22-Apr-26	57213	2,686.08
		Investment Earnings #2 - 99254	26-Aug-26	58875	640.79
		Account Subtotal			3,326.87
		Vendor Total			6,209,325.39

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
TOWN OF SOUTH PALM BEACH	280120	DIST#1 - 992620	07-Nov-25	54575	85,997.80
		Dist#2 - 992620	19-Nov-25	54768	254,469.54
		DIST#3 - 992620	03-Dec-25	55022	588,810.24
		SPECIAL TAX DIST - 992620	05-Dec-25	55145	316,633.18
		DIST#4 - 992620	10-Dec-25	55310	220,471.60
		DIST#5 - 992620	17-Dec-25	55447	43,301.34
		DIST#6 - 992620	07-Jan-26	55681	118,153.45
		DIST#7 - 992620	11-Feb-26	56048	109,440.51
		DIST#8 - 992620	11-Mar-26	56443	62,571.32
		DIST#9 - 992620	08-Apr-26	56953	181,830.15
		DIST#10 - 992620	06-May-26	57432	42,322.38
		DIST#11 - 992620	10-Jun-26	57890	14,403.99
		DIST#12 - 992620	01-Jul-26	58172	63,483.82
		Account Subtotal			2,101,889.32
	280320	DelqTax Distribution #2 - 9926	25-Mar-26	56547	1,984.10
		Account Subtotal			1,984.10
	281520	Investment Earnings #1 - 99262	22-Apr-26	57214	918.60
		Investment Earnings #2 - 99262	26-Aug-26	58876	206.38
		Account Subtotal			1,124.98
		Vendor Total			2,104,998.40

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
VILLAGE OF GOLF	280120	DIST#1 - 992660	07-Nov-25	54576	78,757.19
		Dist#2 - 992660	19-Nov-25	54769	308,869.24
		DIST#3 - 992660	03-Dec-25	55023	1,214,012.15
		SPECIAL TAX DIST - 992660	05-Dec-25	55146	34,810.84
		DIST#4 - 992660	10-Dec-25	55311	390,951.35
		DIST#5 - 992660	17-Dec-25	55448	75,719.94
		DIST#6 - 992660	07-Jan-26	55682	176,600.35
		DIST#7 - 992660	11-Feb-26	56049	62,873.32
		DIST#8 - 992660	11-Mar-26	56444	44,103.73
		DIST#9 - 992660	08-Apr-26	56954	61,404.38
		DIST#10 - 992660	06-May-26	57433	4,520.49
		DIST#11 - 992660	10-Jun-26	57891	316.81
		DIST#12 - 992660	01-Jul-26	58173	46,658.68
		Account Subtotal			2,499,598.47
	280320	DelqTax Distribution #3 - 9926	19-Aug-26	58724	6,056.47
		Account Subtotal			6,056.47
	281520	Investment Earnings #1 - 99266	22-Apr-26	57215	1,134.81
		Investment Earnings #2 - 99266	26-Aug-26	58877	88.41
		Account Subtotal			1,223.22
		Vendor Total			2,506,878.16

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
VILLAGE OF NORTH PALM BEACH	280120	DIST#1 - 992680	07-Nov-25	54577	665,957.02
		Dist#2 - 992680	19-Nov-25	54770	3,556,039.96
		DIST#3 - 992680	03-Dec-25	55024	8,026,608.58
		SPECIAL TAX DIST - 992680	05-Dec-25	55147	4,733,115.31
		DIST#4 - 992680	10-Dec-25	55312	3,731,246.58
		DIST#5 - 992680	17-Dec-25	55449	829,768.70
		DIST#6 - 992680	07-Jan-26	55683	1,348,201.04
		DIST#7 - 992680	11-Feb-26	56050	934,931.97
		DIST#8 - 992680	11-Mar-26	56445	691,457.30
		DIST#9 - 992680	08-Apr-26	56955	1,617,185.14
		DIST#10 - 992680	06-May-26	57434	723,461.96
		DIST#11 - 992680	10-Jun-26	57892	375,932.89
		DIST#12 - 992680	01-Jul-26	58174	494,995.54
		Account Subtotal			27,728,901.99
	280320	DelqTax Distribution #1 - 9926	28-Jan-26	55832	622.75
		DelqTax Distribution #2 - 9926	25-Mar-26	56548	3,457.30
		DelqTax Distribution #3 - 9926	19-Aug-26	58725	13,043.06
		Account Subtotal			17,123.11
	281520	Investment Earnings #1 - 99268	22-Apr-26	57216	12,114.57

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
VILLAGE OF NORTH PALM BEACH	281520	Investment Earnings #2 - 99268	26-Aug-26	58878	2,737.24
		Account Subtotal			14,851.81
		Vendor Total			27,760,876.91

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
VILLAGE OF PALM SPRINGS	280120	DIST#1 - 992700	07-Nov-25	54578	125,750.64
		Dist#2 - 992700	19-Nov-25	54771	713,961.81
		DIST#3 - 992700	03-Dec-25	55025	2,242,857.02
		SPECIAL TAX DIST - 992700	05-Dec-25	55148	2,144,275.23
		DIST#4 - 992700	10-Dec-25	55313	1,281,527.90
		DIST#5 - 992700	17-Dec-25	55450	232,664.79
		DIST#6 - 992700	07-Jan-26	55684	350,262.04
		DIST#7 - 992700	11-Feb-26	56051	158,255.00
		DIST#8 - 992700	11-Mar-26	56446	196,358.55
		DIST#9 - 992700	08-Apr-26	56956	342,041.38
		DIST#10 - 992700	06-May-26	57435	106,168.45
		DIST#11 - 992700	10-Jun-26	57893	59,486.53
		DIST#12 - 992700	01-Jul-26	58175	183,006.51
		Account Subtotal			8,136,615.85
	280320	DelqTax Distribution #1 - 9927	28-Jan-26	55833	460.89
		DelqTax Distribution #2 - 9927	25-Mar-26	56549	3,343.03
		DelqTax Distribution #3 - 9927	19-Aug-26	58726	4,862.11
		Account Subtotal			8,666.03
	281520	Investment Earnings #1 - 99270	22-Apr-26	57217	3,610.08

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
VILLAGE OF PALM SPRINGS	281520	Investment Earnings #2 - 99270	26-Aug-26	58879	598.58
		Account Subtotal			4,208.66
		Vendor Total			8,149,490.54

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
VILLAGE OF ROYAL PALM BEACH	280120	DIST#1 - 992720	07-Nov-25	54579	136,912.35
		Dist#2 - 992720	19-Nov-25	54772	529,261.92
		DIST#3 - 992720	03-Dec-25	55026	2,323,848.14
		SPECIAL TAX DIST - 992720	05-Dec-25	55149	3,560,581.28
		DIST#4 - 992720	10-Dec-25	55314	1,241,314.83
		DIST#5 - 992720	17-Dec-25	55451	225,934.39
		DIST#6 - 992720	07-Jan-26	55685	196,991.25
		DIST#7 - 992720	11-Feb-26	56052	154,479.54
		DIST#8 - 992720	11-Mar-26	56447	135,046.33
		DIST#9 - 992720	08-Apr-26	56957	320,011.25
		DIST#10 - 992720	06-May-26	57436	103,250.78
		DIST#11 - 992720	10-Jun-26	57894	70,561.11
		DIST#12 - 992720	01-Jul-26	58176	127,995.00
		Account Subtotal			9,126,188.17
	280320	DelqTax Distribution #1 - 9927	28-Jan-26	55834	234.50
		DelqTax Distribution #2 - 9927	25-Mar-26	56550	2,236.27
		Account Subtotal			2,470.77
	281520	Investment Earnings #1 - 99272	22-Apr-26	57218	4,090.51
		Investment Earnings #2 - 99272	26-Aug-26	58880	518.14
		Account Subtotal			4,608.65
		Vendor Total			9,133,267.59

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
VILLAGE OF TEQUESTA	280120	DIST#1 - 992600	07-Nov-25	54580	286,113.33
		Dist#2 - 992600	19-Nov-25	54773	1,519,496.77
		DIST#3 - 992600	03-Dec-25	55027	4,023,179.70
		SPECIAL TAX DIST - 992600	05-Dec-25	55150	2,576,501.21
		DIST#4 - 992600	10-Dec-25	55315	1,985,922.88
		DIST#5 - 992600	17-Dec-25	55452	363,038.03
		DIST#6 - 992600	07-Jan-26	55686	491,416.76
		DIST#7 - 992600	11-Feb-26	56053	478,807.85
		DIST#8 - 992600	11-Mar-26	56448	287,215.70
		DIST#9 - 992600	08-Apr-26	56958	1,521,037.34
		DIST#10 - 992600	06-May-26	57437	156,221.29
		DIST#11 - 992600	10-Jun-26	57895	59,374.47
		DIST#12 - 992600	01-Jul-26	58177	225,012.80
		Account Subtotal			13,973,338.13
	280320	DelqTax Distribution #1 - 9926	28-Jan-26	55835	160.48
		DelqTax Distribution #3 - 9926	19-Aug-26	58727	4,977.34
		Account Subtotal			5,137.82
	281520	Investment Earnings #1 - 99260	22-Apr-26	57219	6,273.05
		Investment Earnings #2 - 99260	26-Aug-26	58881	756.43
		Account Subtotal			7,029.48
		Vendor Total			13,985,505.43

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
VILLAGE OF WELLINGTON	280120	DIST#1 - 992730	07-Nov-25	54581	636,141.65
		Dist#2 - 992730	19-Nov-25	54774	3,041,031.36
		DIST#3 - 992730	03-Dec-25	55028	8,209,047.13
		SPECIAL TAX DIST - 992730	05-Dec-25	55151	8,176,780.07
		DIST#4 - 992730	10-Dec-25	55316	4,268,331.62
		DIST#5 - 992730	17-Dec-25	55453	928,278.62
		DIST#6 - 992730	07-Jan-26	55687	1,294,717.92
		DIST#7 - 992730	11-Feb-26	56054	924,007.44
		DIST#8 - 992730	11-Mar-26	56449	599,578.28
		DIST#9 - 992730	08-Apr-26	56959	1,992,235.53
		DIST#10 - 992730	06-May-26	57438	435,245.39
		DIST#11 - 992730	10-Jun-26	57896	205,618.13
		DIST#12 - 992730	01-Jul-26	58178	843,260.17
		Account Subtotal			31,554,273.31
	280320	DelqTax Distribution #1 - 9927	28-Jan-26	55836	8,049.98
		DelqTax Distribution #2 - 9927	25-Mar-26	56551	2,904.42
		DelqTax Distribution #3 - 9927	19-Aug-26	58728	20,394.17
		Account Subtotal			31,348.57
	281520	Investment Earnings #1 - 99273	22-Apr-26	57220	13,938.92

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
VILLAGE OF WELLINGTON	281520	Investment Earnings #2 - 99273	26-Aug-26	58882	2,547.93
		Account Subtotal			16,486.85
		Vendor Total			31,602,108.73

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
VISTA COMM DEV DISTRICT	280120	DIST#1 - 930215	07-Nov-25	54582	4,297.65
		Dist#2 - 930215	19-Nov-25	54775	15,299.30
		DIST#3 - 930215	03-Dec-25	55029	238,347.02
		SPECIAL TAX DIST - 930215	05-Dec-25	55152	82,938.32
		DIST#4 - 930215	10-Dec-25	55317	14,494.08
		DIST#5 - 930215	17-Dec-25	55454	5,056.34
		DIST#6 - 930215	07-Jan-26	55688	6,345.21
		DIST#7 - 930215	11-Feb-26	56055	7,580.99
		DIST#8 - 930215	11-Mar-26	56450	9,134.31
		DIST#9 - 930215	08-Apr-26	56960	6,539.39
		DIST#10 - 930215	06-May-26	57439	1,301.70
		DIST#12 - 930215	01-Jul-26	58179	11,344.71
		Account Subtotal			402,679.02
	281520	Investment Earnings #1 - 93021	22-Apr-26	57221	180.80
		Investment Earnings #2 - 93021	26-Aug-26	58883	21.71
		Account Subtotal			202.51
		Vendor Total			402,881.53

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
WATER/RD IMPRV & INFRSTR-PBG	280120	DIST#1 - 994540	07-Nov-25	54500	6,447.32
		Dist#2 - 994540	19-Nov-25	54690	9,352.81
		DIST#3 - 994540	03-Dec-25	54932	7,656.55
		SPECIAL TAX DIST - 994540	05-Dec-25	55060	41,239.54
		DIST#4 - 994540	10-Dec-25	55227	9,570.69
		DIST#5 - 994540	17-Dec-25	55372	1,914.13
		DIST#6 - 994540	07-Jan-26	55604	11,368.90
		DIST#7 - 994540	11-Feb-26	55972	2,467.70
		DIST#9 - 994540	08-Apr-26	56876	14,802.35
		DIST#10 - 994540	06-May-26	57355	3,987.12
		DIST#12 - 994540	01-Jul-26	58098	1,028.71
		Account Subtotal			109,835.82
	281520	Investment Earnings #1 - 99454	22-Apr-26	57134	48.59
		Investment Earnings #2 - 99454	26-Aug-26	58805	8.61
		Account Subtotal			57.20
		Vendor Total			109,893.02

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
WELLINGTON REFUSE COLLECTION	280120	DIST#1 - 994160	07-Nov-25	54581	194,247.95
		Dist#2 - 994160	19-Nov-25	54774	762,286.25
		DIST#3 - 994160	03-Dec-25	55028	1,482,103.18
		SPECIAL TAX DIST - 994160	05-Dec-25	55151	2,786,439.75
		DIST#4 - 994160	10-Dec-25	55316	823,989.50
		DIST#5 - 994160	17-Dec-25	55453	188,949.13
		DIST#6 - 994160	07-Jan-26	55687	261,501.98
		DIST#7 - 994160	11-Feb-26	56054	188,247.47
		DIST#8 - 994160	11-Mar-26	56449	117,410.73
		DIST#9 - 994160	08-Apr-26	56959	335,858.42
		DIST#10 - 994160	06-May-26	57438	80,722.51
		DIST#11 - 994160	10-Jun-26	57896	37,053.92
		DIST#12 - 994160	01-Jul-26	58178	134,422.01
		Account Subtotal			7,393,232.80
	280320	DelqTax Distribution #2 - 9941	25-Mar-26	56551	375.00
		DelqTax Distribution #3 - 9941	19-Aug-26	58728	2,534.48
		Account Subtotal			2,909.48
	281520	Investment Earnings #1 - 99416	22-Apr-26	57220	3,310.20
		Investment Earnings #2 - 99416	26-Aug-26	58882	432.97
		Account Subtotal			3,743.17
		Vendor Total			7,399,885.45

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
WEST PALM BEACH DDA	280120	DIST#1 - 992840	07-Nov-25	54583	30,380.32
		Dist#2 - 992840	19-Nov-25	54776	319,013.42
		DIST#3 - 992840	03-Dec-25	55030	1,975,680.48
		SPECIAL TAX DIST - 992840	05-Dec-25	55153	420,831.17
		DIST#4 - 992840	10-Dec-25	55318	748,625.46
		DIST#5 - 992840	17-Dec-25	55455	33,756.96
		DIST#6 - 992840	07-Jan-26	55689	96,742.52
		DIST#7 - 992840	11-Feb-26	56056	55,771.92
		DIST#8 - 992840	11-Mar-26	56451	47,664.20
		DIST#9 - 992840	08-Apr-26	56961	242,456.92
		DIST#11 - 992840	10-Jun-26	57897	22,899.21
		DIST#12 - 992840	01-Jul-26	58180	64,078.44
		Account Subtotal			4,057,901.02
	280320	DelqTax Distribution #3 - 9928	19-Aug-26	58729	738.63
		Account Subtotal			738.63
	281520	Investment Earnings #1 - 99284	22-Apr-26	57222	1,840.71
		Investment Earnings #2 - 99284	26-Aug-26	58884	143.79
		Account Subtotal			1,984.50
		Vendor Total			4,060,624.15

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
WEST PALM BEACH NUISANCE	280120	DIST#3 - 994500	03-Dec-25	54935	4,566.63
		SPECIAL TAX DIST - 994500	05-Dec-25	55063	865.79
		DIST#5 - 994500	17-Dec-25	55375	720.08
		DIST#6 - 994500	07-Jan-26	55607	2,974.47
		DIST#9 - 994500	08-Apr-26	56879	2,811.56
		DIST#10 - 994500	06-May-26	57358	1,852.91
		DIST#11 - 994500	10-Jun-26	57825	5,112.76
		DIST#12 - 994500	01-Jul-26	58101	19,119.52
		Account Subtotal			38,023.72
	281520	Investment Earnings #1 - 99450	22-Apr-26	57137	5.53
		Investment Earnings #2 - 99450	26-Aug-26	58808	44.78
		Account Subtotal			50.31
		Vendor Total			38,074.03

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
WINSTON TRAILS COMM DEV DIST	280120	DIST#1 - 930239	07-Nov-25	54584	8,591.26
		Dist#2 - 930239	19-Nov-25	54777	21,841.84
		DIST#3 - 930239	03-Dec-25	55031	39,823.75
		SPECIAL TAX DIST - 930239	05-Dec-25	55154	158,904.54
		DIST#4 - 930239	10-Dec-25	55319	18,202.39
		DIST#5 - 930239	17-Dec-25	55456	1,817.00
		DIST#6 - 930239	07-Jan-26	55690	9,407.03
		DIST#7 - 930239	11-Feb-26	56057	5,542.21
		DIST#8 - 930239	11-Mar-26	56452	2,795.82
		DIST#9 - 930239	08-Apr-26	56962	10,085.24
		DIST#10 - 930239	06-May-26	57440	2,093.83
		DIST#11 - 930239	10-Jun-26	57898	1,212.14
		DIST#12 - 930239	01-Jul-26	58181	2,456.08
		Account Subtotal			282,773.13
	281520	Investment Earnings #1 - 93023	22-Apr-26	57223	128.41
		Investment Earnings #2 - 93023	26-Aug-26	58885	9.89
		Account Subtotal			138.30
		Vendor Total			282,911.43

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
WORTH AVE COMMERCIAL DISTRICT	280120	DIST#1 - 994440	07-Nov-25	54573	83,501.57
		Dist#2 - 994440	19-Nov-25	54766	119,316.06
		DIST#3 - 994440	03-Dec-25	55020	495,332.60
		DIST#4 - 994440	10-Dec-25	55308	202,303.01
		DIST#5 - 994440	17-Dec-25	55445	1,327.47
		DIST#6 - 994440	07-Jan-26	55679	161,541.24
		DIST#7 - 994440	11-Feb-26	56046	58,777.18
		DIST#9 - 994440	08-Apr-26	56951	55,296.03
		DIST#12 - 994440	01-Jul-26	58170	14,596.29
		Account Subtotal			1,191,991.45
	281520	Investment Earnings #1 - 99444	22-Apr-26	57212	545.78
		Investment Earnings #2 - 99444	26-Aug-26	58874	25.06
		Account Subtotal			570.84
		Vendor Total			1,192,562.29

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
WYNDAM PARK COMM DEV DISTRICT	280120	DIST#1 - 930228	07-Nov-25	54585	3,034.23
		Dist#2 - 930228	19-Nov-25	54778	15,472.51
		DIST#3 - 930228	03-Dec-25	55032	21,098.88
		SPECIAL TAX DIST - 930228	05-Dec-25	55155	163,164.67
		DIST#4 - 930228	10-Dec-25	55320	14,769.21
		DIST#5 - 930228	17-Dec-25	55457	1,081.44
		DIST#6 - 930228	07-Jan-26	55691	7,136.79
		DIST#7 - 930228	11-Feb-26	56058	4,482.42
		DIST#8 - 930228	11-Mar-26	56453	725.29
		DIST#9 - 930228	08-Apr-26	56963	6,267.23
		DIST#10 - 930228	06-May-26	57441	2,429.47
		DIST#12 - 930228	01-Jul-26	58182	762.20
		Account Subtotal			240,424.34
	281520	Investment Earnings #1 - 93022	22-Apr-26	57224	109.97
		Investment Earnings #2 - 93022	26-Aug-26	58886	5.48
		Account Subtotal			115.45
		Vendor Total			240,539.79

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Vendor name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
ZIONS BANK, TRUSTEE FOR GREEN CORRIDOR	280120	DIST#1 - 994478	07-Nov-25	54514	212,146.88
		Dist#2 - 994478	19-Nov-25	54704	193,844.16
		DIST#3 - 994478	03-Dec-25	54953	457,001.55
		SPECIAL TAX DIST - 994478	05-Dec-25	55080	11,482,099.69
		DIST#4 - 994478	10-Dec-25	55246	253,934.68
		DIST#5 - 994478	17-Dec-25	55387	106,587.49
		DIST#6 - 994478	07-Jan-26	55620	274,790.10
		DIST#7 - 994478	11-Feb-26	55988	286,610.21
		DIST#8 - 994478	11-Mar-26	56381	223,255.07
		DIST#9 - 994478	08-Apr-26	56890	618,694.38
		DIST#10 - 994478	06-May-26	57370	138,194.11
		DIST#11 - 994478	10-Jun-26	57835	104,868.59
		DIST#12 - 994478	01-Jul-26	58113	252,083.26
		Account Subtotal			14,604,110.17
	280320	DelqTax Distribution #3 - 9944	19-Aug-26	58696	489.95
		Account Subtotal			489.95
	281520	Investment Earnings #1 - 99447	22-Apr-26	57151	6,540.17
		Investment Earnings #2 - 99447	26-Aug-26	58819	850.06
		Account Subtotal			7,390.23
		Vendor Total			14,611,990.35