RECEIPT OF DEPOSIT OF COUNTY FUNDS
(AS PROVIDED BY SEC. 136.03, F.S.)
RECEIPT DATE: 11/06/2026

Tax Authority	Fund	Tax	Fees	Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
ACME IMPROVEMENT DIST A-I MAINT	ACME IMPROVEMENT DIST A-I MAINT	92,896.53	-	-	-	-	92,896.53	(4,577.37)	883.19	87,435.97
ACME IMPROVEMENT DIST A-V MAINT	ACME IMPROVEMENT DIST A-V MAINT	14,023.83	-	-	-	-	14,023.83	(668.10)	133.56	13,222.17
ACME IMPROVEMENT DIST A-VII MAINT	ACME IMPROVEMENT DIST A-VII MAINT	4,689.06	-	-	-	-	4,689.06	(234.16)	44.55	4,410.35
ACME IMPROVEMENT DIST B-II MAINT	ACME IMPROVEMENT DIST B-II MAINT	6,809.24	-	-	-	-	6,809.24	(357.49)	64.52	6,387.23
ACME IMPROVEMENT DIST B-OAD MAINT	ACME IMPROVEMENT DIST B-OAD MAINT	31,291.55	-	-	-	-	31,291.55	(1,451.70)	298.40	29,541.45
ACME IMPROVEMENT DIST C-I MAINT	ACME IMPROVEMENT DIST C-I MAINT	5,713.49	-	-	-	-	5,713.49	(280.28)	54.33	5,378.88
ACME IMPROVEMENT DIST C-OAD MAINT	ACME IMPROVEMENT DIST C-OAD MAINT	2,567.06	-	-	-	-	2,567.06	(127.18)	24.40	2,415.48
ATLANTIS FIRE ASSESSMENT	ATLANTIS FIRE ASSESSMENT	8,436.62	-	-	-	-	8,436.62	(434.51)	80.02	7,922.09
ATLANTIS NBHD IMPROVEMENT DISTRICT	ATLANTIS NBHD IMPROVEMENT DISTRICT	11,801.29	-	-	-	-	11,801.29	(612.61)	223.77	10,964.91
AVENIR CDD DEBT	AVENIR CDD DEBT	64,626.52	-	-	-	-	64,626.52	(2,823.77)	618.03	61,184.72
AVENIR CDD MAINT	AVENIR CDD MAINT	56,410.88	-	-	-	-	56,410.88	(2,468.49)	539.42	53,402.97
BOCA RATON FIRE OPERATIONS	BOCA RATON FIRE OPERATIONS	283,572.65	-	-	-	-	283,572.65	(13,881.87)	2,696.91	266,993.87
BOYNTON BEACH FIRE RESCUE ASSESSMENT	BOYNTON FIRE RESCUE ASSESSMENT	169,385.83	-	-	-	-	169,385.83	(8,261.03)	1,611.25	159,513.55
BRIGER COMM DEV DISTRCT MAINT	BRIGER COMM DEV DISTRCT MAINT	1,225.12	-	-	-	-	1,225.12	(62.37)	11.63	1,151.12
BRIGER COMM DEV DISTRICT DEBT	BRIGER COMM DEV DISTRICT DEBT	5,420.81	-	-	-	-	5,420.81	(276.05)	51.45	5,093.31
CAPTAINS KEY DEPENDENT DIST MAINT	CAPTAINS KEY DEPENDENT DIST MAINT	3,552.68	-	-	-	-	3,552.68	(186.50)	33.66	3,332.52
CHILDRENS SERVICES COUNCIL	CHILDRENS SERVICES COUNCIL	3,162,738.09	-	-	-	-	3,162,738.09	(154,260.49)	60,414.95	2,948,062.65
CITY BELLE GLADE STORMWATER ASSESSMENT	BELLE GLADE STORM WATER	26,512.66	-	-	-	-	26,512.66	(1,298.10)	252.15	24,962.41
CITY OF ATLANTIS	CITY OF ATLANTIS	72,577.56	-	-	-	-	72,577.56	(3,767.35)	-	68,810.21
CITY OF ATLANTIS-SOLID WASTE	CITY OF ATLANTIS-SOLID WASTE	18,177.87	-	-	-	-	18,177.87	(936.14)	172.42	17,069.31
CITY OF BELLE GLADE	CITY OF BELLE GLADE	67,724.08	-	-	-	-	67,724.08	(3,234.83)	-	64,489.25
CITY OF BOCA RATON	CITY OF BOCA RATON	2,519,178.93	-	-	-	-	2,519,178.93	(122,618.76)	-	2,396,560.17
CITY OF BOCA RATON	CITY OF BOCA RATON DEBT	11,257.08	-	-	-	-	11,257.08	(547.21)	-	10,709.87
CITY OF BOYNTON BEACH	CITY OF BOYNTON BEACH	1,169,254.74	-	-	-	-	1,169,254.74	(56,974.57)	-	1,112,280.17
CITY OF DELRAY BCH STORMWATER	DELRAY BCH STORM WATER UTILITY	167,410.64	-	-	-	-	167,410.64	(8,199.91)	1,592.11	157,618.62
CITY OF DELRAY BEACH	CITY OF DELRAY BEACH	2,427,669.02	-	-	-	-	2,427,669.02	(118,542.44)	-	2,309,126.58
CITY OF DELRAY BEACH	CITY OF DELRAY BEACH DEBT	11,058.17	-	-	-	-	11,058.17	(539.71)	-	10,518.46
CITY OF DELRAY BEACH DDA	CITY OF DELRAY BEACH DDA	26,861.63	-	-	-	-	26,861.63	(1,392.01)	-	25,469.62
CITY OF GREENACRES	CITY OF GREENACRES	429,025.00	-	-	-	-	429,025.00	(21,063.13)	-	407,961.87
CITY OF LAKE WORTH BEACH	CITY OF LAKE WORTH BEACH	473,473.51	-	-	-	-	473,473.51	(23,159.25)	-	450,314.26
CITY OF LAKE WORTH BEACH	CITY OF LAKE WORTH BEACH DEBT	34,468.59	-	-	-	-	34,468.59	(1,685.86)	-	32,782.73
CITY OF PAHOKEE	CITY OF PAHOKEE	24,451.97	-	-	-	-	24,451.97	(1,152.50)	-	23,299.47
CITY OF PALM BEACH GARDENS	CITY OF PALM BEACH GARDENS	2,085,859.98	-	-	-	-	2,085,859.98	(101,388.71)	-	1,984,471.27
CITY OF RIVIERA BEACH	CITY OF RIVIERA BEACH	1,266,524.19	-	-	-	-	1,266,524.19	(60,404.31)	-	1,206,119.88
CITY OF RIVIERA BEACH	CITY OF RIVIERA BEACH DEBT	121,343.80	-	-	-	-	121,343.80	(5,787.44)	-	115,556.36
CITY OF SOUTH BAY	CITY OF SOUTH BAY	29,267.58	-	-	-	-	29,267.58	(1,195.39)	-	28,072.19
CITY OF WEST PALM BEACH	CITY OF WEST PALM BEACH	3,348,574.10	-	-	-	-	3,348,574.10	(162,148.78)	-	3,186,425.32
CITY OF WEST PALM BEACH	CITY OF WEST PALM BEACH DEBT	22,115.89	-	-	-	-	22,115.89	(1,070.14)	-	21,045.75
CITY OF WEST PALM BEACH DDA	CITY OF WEST PALM BEACH DDA	30,661.45	-	-	-	-	30,661.45	(1,397.62)	-	29,263.83
CITY OF WEST PALM BEACH FIRE	WEST PALM BEACH FIRE PROTECTION	138,019.29	-	-	-	-	138,019.29	(6,636.21)	1,313.83	130,069.25
CITY OF WESTLAKE	CITY OF WESTLAKE	106,497.16	-	-	-	-	106,497.16	(5,184.64)	-	101,312.52
COUNTY	COUNTY	28,877,823.79	-	-	-	-	28,877,823.79	(1,408,290.10)	1,414,759.63	26,054,774.06
COUNTY	GO 24 DS WORK/AFFORD/HOUSING	134,792.87	-	-	-	-	134,792.87	(6,571.01)	-	128,221.86
CYPRESS LAKES COMM DEV DIST DEBT	CYPRESS LAKES COMM DEV DIST DEBT	3,826.72	-	-	-	-	3,826.72	(200.93)	36.26	3,589.53
CYPRESS LAKES COMM DEV DIST MAINT	CYPRESS LAKES COMM DEV DIST MAINT	2,497.34	-	-	-	-	2,497.34	(131.11)	23.66	2,342.57
EAA ENVIRON PROTECTION DIST	EAA ENVIRON PROTECTION DIST	57.36	-	-	-	-	57.36	(2.98)	0.54	53.84
EAST BEACH WATER CONTROL DISTRICT MAINT	EAST BEACH WATER CONTROL DISTRICT MAINT	1,773.42	-	-	-	-	1,773.42	(84.33)	16.89	1,672.20
F.I.N.D.	F.I.N.D.	173,993.08	-	-	-	-	173,993.08	(8,475.39)	3,323.85	162,193.84
FIRE/RESCUE MSTU	FIRE/RESCUE MSTU	9,581,852.42	-	-	-	-	9,581,852.42	(463,661.25)	184,092.87	8,934,098.30
FL GREEN FIN AUTH - LANTANA	FL GREEN FIN AUTH - LANTANA	299,069.76	-	-	-	-	299,069.76	-	5,981.40	293,088.36
FL RES & ENERGY DIST (FRED)	FL RES & ENERGY DIST (FRED)	13,167.69	-	-	-	-	13,167.69	-	263.35	12,904.34
FLORIDA PACE	FLORIDA PACE	53,041.25	-	-	-	-	53,041.25	-	1,060.83	51,980.42
GREATER BOCA RATON BH & PK DIST	GREATER BOCA RATON BH & PK DIST	854,731.86	-	-	-	-	854,731.86	(41,636.95)	16,778.45	796,316.46
GREEN CORR PROP ASMT CLEAN ENERGY (PACE)	GREEN CORR PROP ASMT CLEAN ENERGY (PACE)	240,860.73	-	-	-	-	240,860.73	-	4,817.21	236,043.52
GULFSTREAM POLO CDD DEBT	GULFSTREAM POLO CDD DEBT	13,974.32	-	-	-	-	13,974.32	(639.67)	133.35	13,201.30
GULFSTREAM POLO CDD MAINT	GULFSTREAM POLO CDD MAINT	1,741.91	-	-	-	-	1,741.91	(79.62)	16.62	1,645.67
HAMAL COMMUNITY DEV DIST DEBT	HAMAL COMMUNITY DEV DIST DEBT	10,873.07	-	-	-	-	10,873.07	(512.88)	103.60	10,256.59
HAMAL COMMUNITY DEV DIST MAINT	HAMAL COMMUNITY DEV DIST MAINT	13,071.30	-	-	-	-	13,071.30	(619.04)	124.52	12,327.74
HAVERHILL SOLID WASTE	HAVERHILL SOLID WASTE	5,854.41	-	-	-	-	5,854.41	(298.08)	55.56	5,500.77
HIGH RIDGE/QUANTUM CDD MAINT	HIGH RIDGE/QUANTUM CDD MAINT	2,756.96	-	-	-	-	2,756.96	(131.12)	26.26	2,599.58
HYPOLUXO/HAVERHILL COMM DEV DEBT	HYPOLUXO/HAVERHILL COMM DEV DEBT	1,812.19	-	-	-	-	1,812.19	(95.20)	17.17	1,699.82
HYPOLUXO/HAVERHILL COMM DEV MAINT	HYPOLUXO/HAVERHILL COMM DEV MAINT	1,906.96	-	-	-	-	1,906.96	(100.11)	18.07	1,788.78
INDIAN TRAIL IMPROV DIST 20 - DEBT	INDIAN TRAIL IMPROV DIST 20 DEBT	4,123.80	-	-	-	-	4,123.80	(89.19)	40.35	3,994.26
INDIAN TRAIL IMPROV DIST 20 - MAINT	INDIAN TRAIL IMPROV DIST 20 MAINT	1,874.86	-	-	-	-	1,874.86	(40.56)	18.34	1,815.96
INDIAN TRAIL IMPROV DIST R-3	INDIAN TRAIL IMPROV DIST R-3	31,651.15	-	-	-	-	31,651.15	(1,548.20)	301.03	29,801.92
INDIAN TRAIL IMPRVM DIST M-2-L MAINT	INDIAN TRAIL IMPRVM DIST M-2-L MAINT	2,040.02	-	-	-	-	2,040.02	(76.58)	19.63	1,943.81
INDIAN TRAIL IMPRVMENT DIST 6B MAINT	INDIAN TRAIL IMPRVMENT DIST 6B MAINT	3,907.89	-	-	-	-	3,907.89	(166.57)	37.41	3,703.91

Tax Authority	Fund	Tax	Fees	Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
INDIAN TRAIL IMPRVMNT DIST 1 MAINT	INDIAN TRAIL IMPRVMNT DIST 1 MAINT	42,591.96	-	-	-	-	42,591.96	(2,137.06)	404.55	40,050.35
INDIAN TRAIL IMPRVMNT DIST 10 MAINT	INDIAN TRAIL IMPRVMNT DIST 10 MAINT	64,655.19	-	-	-	-	64,655.19	(3,179.15)	614.76	60,861.28
INDIAN TRAIL IMPRVMNT DIST 10A MAINT	INDIAN TRAIL IMPRVMNT DIST 10A MAINT	7,661.57	-	-	-	-	7,661.57	(332.63)	73.29	7,255.65
INDIAN TRAIL IMPRVMNT DIST 12A MAINT	INDIAN TRAIL IMPRVMNT DIST 12A MAINT	38,752.63	-	-	-	-	38,752.63	(1,929.59)	368.23	36,454.81
INDIAN TRAIL IMPRVMNT DIST 12B MAINT	INDIAN TRAIL IMPRVMNT DIST 12B MAINT	1,186.19	-	-	-	-	1,186.19	(62.27)	11.24	1,112.68
INDIAN TRAIL IMPRVMNT DIST 12C MAINT	INDIAN TRAIL IMPRVMNT DIST 12C MAINT	13,309.42	-	-	-	-	13,309.42	(654.18)	126.55	12,528.69
INDIAN TRAIL IMPRVMNT DIST 13 MAINT	INDIAN TRAIL IMPRVMNT DIST 13 MAINT	11,602.01	-	-	-	-	11,602.01	(515.26)	110.87	10,975.88
INDIAN TRAIL IMPRVMNT DIST 13A MAINT	INDIAN TRAIL IMPRVMNT DIST 13A MAINT	2,466.95	-	-	-	-	2,466.95	(129.51)	23.37	2,314.07
INDIAN TRAIL IMPRVMNT DIST 14 MAINT	INDIAN TRAIL IMPRVMNT DIST 14 MAINT	15,107.43	-	-	-	-	15,107.43	(691.23)	144.16	14,272.04
INDIAN TRAIL IMPRVMNT DIST 14A MAINT	INDIAN TRAIL IMPRVMNT DIST 14A MAINT	1,367.50	-	-	-	-	1,367.50	(71.80)	12.96	1,282.74
INDIAN TRAIL IMPRVMNT DIST 17 MAINT	INDIAN TRAIL IMPRVMNT DIST 17 MAINT	996.55	-	-	-	-	996.55	(50.24)	9.46	936.85
INDIAN TRAIL IMPRVMNT DIST 18 DEBT	INDIAN TRAIL IMPRVMNT DIST 18 DEBT	9,583.51	-	-	-	-	9,583.51	(473.01)	91.11	9,019.39
INDIAN TRAIL IMPRVMNT DIST 18 MAINT	INDIAN TRAIL IMPRVMNT DIST 18 MAINT	1,166.78	-	-	-	-	1,166.78	(57.68)	11.09	1,098.01
INDIAN TRAIL IMPRVMNT DIST 1A MAINT	INDIAN TRAIL IMPRVMNT DIST 1A MAINT	17,925.63	-	-	-	-	17,925.63	(879.57)	170.46	16,875.60
INDIAN TRAIL IMPRVMNT DIST 2 MAINT	INDIAN TRAIL IMPRVMNT DIST 2 MAINT	40,214.50	-	-	-	-	40,214.50	(1,938.54)	382.76	37,893.20
INDIAN TRAIL IMPRVMNT DIST 2A MAINT	INDIAN TRAIL IMPRVMNT DIST 2A MAINT	3,381.95	-	-	-	-	3,381.95	(177.56)	32.04	3,172.35
INDIAN TRAIL IMPRVMNT DIST 2K MAINT	INDIAN TRAIL IMPRVMNT DIST 2K MAINT	7,837.29	-	-	-	-	7,837.29	(411.45)	74.26	7,351.58
INDIAN TRAIL IMPRVMNT DIST 3 MAINT	INDIAN TRAIL IMPRVMNT DIST 3 MAINT	37,495.47	-	-	-	-	37,495.47	(1,819.68)	356.76	35,319.03
INDIAN TRAIL IMPRVMNT DIST 3A MAINT	INDIAN TRAIL IMPRVMNT DIST 3A MAINT	1,693.17	-	-	-	-	1,693.17	(88.88)	16.04	1,588.25
INDIAN TRAIL IMPRVMNT DIST 4 MAINT	INDIAN TRAIL IMPRVMNT DIST 4 MAINT	56,141.09	-	-	-	-	56,141.09	(2,827.79)	533.13	52,780.17
INDIAN TRAIL IMPRVMNT DIST 4A MAINT	INDIAN TRAIL IMPRVMNT DIST 4A MAINT	8,915.95	-	-	-	-	8,915.95	(459.23)	84.57	8,372.15
INDIAN TRAIL IMPRVMNT DIST 5 MAINT	INDIAN TRAIL IMPRVMNT DIST 5 MAINT	47,057.45	-	-	-	-	47,057.45	(2,252.21)	448.05	44,357.19
INDIAN TRAIL IMPRVMNT DIST 5A MAINT	INDIAN TRAIL IMPRVMNT DIST 5A MAINT	4,234.44	-	-	-	-	4,234.44	(222.31)	40.12	3,972.01
INDIAN TRAIL IMPRVMNT DIST 6A MAINT	INDIAN TRAIL IMPRVMNT DIST 6A MAINT	29,176.11	-	-	-	-	29,176.11	(1,398.18)	277.78	27,500.15
INDIAN TRAIL IMPRVMNT DIST 7A MAINT	INDIAN TRAIL IMPRVMNT DIST 7A MAINT	4,845.37	-	-	-	-	4,845.37	(254.39)	45.91	4,545.07
INDIAN TRAIL IMPRVMNT DIST 9 MAINT	INDIAN TRAIL IMPRVMNT DIST 9 MAINT	30,830.12	-	-	-	-	30,830.12	(1,489.19)	293.41	29,047.52
INDIAN TRAIL IMPRVMNT DIST 9A MAINT	INDIAN TRAIL IMPRVMNT DIST 9A MAINT	1,794.20	-	-	-	-	1,794.20	(94.19)	17.00	1,683.01
INDIAN TRAIL IMPRVMNT DIST M1S MAINT	INDIAN TRAIL IMPRVMNT DIST M1S MAINT	3,793.90	-	-	-	-	3,793.90	(187.97)	36.06	3,569.87
INDIAN TRAIL IMPRVMNT DIST M2D MAINT	INDIAN TRAIL IMPRVMNT DIST M2D MAINT	1,054.16	-	-	-	-	1,054.16	(55.34)	9.99	988.83
INDIAN TRAIL IMPRVMNT DST 7 MAINT	INDIAN TRAIL IMPRVMNT DST 7 MAINT	52,499.98	-	-	-	-	52,499.98	(2,606.40)	498.94	49,394.64
JOURNEYS END COMM DEV DIST DEBT	JOURNEYS END COMM DEV DIST DEBT	3,192.86	-	-	-	-	3,192.86	(146.69)	30.46	3,015.71
JOURNEYS END COMM DEV DIST MAINT	JOURNEYS END COMM DEV DIST MAINT	2,940.89	-	-	-	-	2,940.89	(135.31)	28.06	2,777.52
JUNO BEACH - SOLID WASTE	JUNO REFUSE COLLECTION	5,107.65	-	-	-	-	5,107.65	(252.95)	48.55	4,806.15
JUPITER FIRE ASSESSMENT	JUPITER FIRE ASSESSMENT	47,906.29	-	-	-	-	47,906.29	(2,372.71)	910.67	44,622.91
JUPITER INLET COLONY	JUPITER INLET COLONY	35,463.95	-	-	-	-	35,463.95	(1,861.87)	-	33,602.08
JUPITER INLET COLONY NBHD REHAB PROJ	JUPITER INLET COLONY NBHD REHAB PROJ	14,838.21	-	-	-	-	14,838.21	(779.02)	140.59	13,918.60
JUPITER INLET DISTRICT	JUPITER INLET DISTRICT	59,984.61	-	-	-	-	59,984.61	(2,936.97)	1,177.05	55,870.59
JUPITER INLET UG UTILITY	JUPITER INLET UG UTILITY	4,331.88	-	-	-	-	4,331.88	(227.44)	41.04	4,063.40
JUPITER RIVER ESTATES	JUPITER RIVER ESTATES	2,086.15	-	-	-	-	2,086.15	(101.65)	19.85	1,964.65
LAKE WORTH - REFUSE COLLECTION	LAKE WORTH - REFUSE COLLECTION	87,172.07	-	-	-	-	87,172.07	(4,325.15)	828.47	82,018.45
LAKE WORTH - STORMWATER	LAKE WORTH - STORMWATER	77,483.63	-	-	-	-	77,483.63	(3,852.58)	736.31	72,894.74
LAKE WORTH DRAINAGE DISTRICT MAINT	LAKE WORTH DRAINAGE DISTRICT MAINT	429,633.39	-	-	-	-	429,633.39	(21,023.94)	4,086.09	404,523.36
LIBRARY	LIBRARY	1,990,640.73	-	-	-	-	1,990,640.73	(96,593.48)	38,155.50	1,855,891.75
LOX GROVES WCD NAR1 MAINT	LOX GROVES WCD NAR1 MAINT	274.84	-	-	-	-	274.84	(14.42)	2.60	257.82
LOX GROVES WCD NCR1 MAINT	LOX GROVES WCD NCR1 MAINT	7,156.30	-	-	-	-	7,156.30	(375.69)	67.81	6,712.80
LOX GROVES WCD NDR1 MAINT	LOX GROVES WCD NDR1 MAINT	2,138.44	-	-	-	-	2,138.44	(112.27)	20.26	2,005.91
LOX GROVES WCD SCR1 MAINT	LOX GROVES WCD SCR1 MAINT	3,432.10	-	-	-	-	3,432.10	(180.21)	32.52	3,219.37
LOXAHATCHEE GROVES WCD MAINT	LOXAHATCHEE GROVES WCD MAINT	29,603.70	-	-	-	-	29,603.70	(1,439.58)	281.64	27,882.48
LOXAHATCHEE RIVER ENVIRONMENT	LOXAHATCHEE RIVER DISTRICT	18,966.97	-	-	-	-	18,966.97	(945.37)	180.22	17,841.38
MANGONIA PARK SEWER SYSTEM	MANGONIA PARK SEWAGE SYSTEM	699.88	-	-	-	-	699.88	(26.18)	6.74	666.96
MARSH HARBOUR COMM DEV DIST DEBT	MARSH HARBOUR COMM DEV DIST DEBT	1,981.13	-	-	-	-	1,981.13	(104.00)	18.77	1,858.36
MARSH HARBOUR COMM DEV DIST MAINT	MARSH HARBOUR COMM DEV DIST MAINT	5,271.78	-	-	-	-	5,271.78	(276.78)	49.95	4,945.05
MEDITERRANEA CDD DEBT	MEDITERRANEA CDD DEBT	3,542.19	-	-	-	-	3,542.19	(185.99)	33.57	3,322.63
MEDITERRANEA CDD MAINT	MEDITERRANEA CDD MAINT	724.38	-	-	-	-	724.38	(38.04)	6.86	679.48
MONTEREY/CONGRESS CDD DEBT	MONTEREY/CONGRESS CDD DEBT	3,700.88	-	-	-	-	3,700.88	(163.58)	35.38	3,501.92
MONTEREY/CONGRESS CDD MAINT	MONTEREY/CONGRESS CDD MAINT	1,278.75	-	-	-	-	1,278.75	(56.53)	12.22	1,210.00
N.P.B. CO. IMPROV. DIST. 2C DEBT	NPB CO IMPROVEMENT DIST 18 APT DEBT	67,189.43	-	-	-	-	67,189.43	(3,111.57)	640.78	63,437.08
N.P.B. CO. IMPROV. DIST. 2C MAINT	NPB CO IMPROVEMENT DIST 18 APT MAINT	14,685.24	-	-	-	-	14,685.24	(679.83)	140.05	13,865.36
NORTH PALM BEACH - STORMWATER	NORTH PALM BEACH - STORMWATER	10,848.19	-	-	-	-	10,848.19	(540.31)	103.08	10,204.80
NPB CO IMP DIST UNIT 3 PAR MAINT	NPB CO IMP DIST UNIT 3 PAR MAINT	2,055.27	-	-	-	-	2,055.27	(99.18)	19.56	1,936.53
NPB CO IMPROVE DIST 19A MAINT	NPB CO IMPROVE DIST 19A MAINT	2,416.34	-	-	-	-	2,416.34	(114.38)	23.02	2,278.94
NPB CO IMPROVE DIST 19A MAINT FLAT	NPB CO IMPROVE DIST 19A MAINT FLAT	208.59	-	-	-	-	208.59	(10.98)	1.98	195.63
NPB CO IMPROVE DIST 27B CND DEBT	NPB CO IMPROVE DIST 27B CND DEBT	2,458.65	-	-	-	-	2,458.65	(109.83)	23.49	2,325.33
NPB CO IMPROVE DIST 27B CND MAINT	NPB CO IMPROVE DIST 27B CND MAINT	3,107.13	-	-	-	-	3,107.13	(138.77)	29.68	2,938.68
NPB CO IMPROVE DIST 27B SFR DEBT	NPB CO IMPROVE DIST 27B SFR DEBT	809.79	-	-	-	-	809.79	(43.53)	7.66	758.60
NPB CO IMPROVE DIST 27B SFR MAINT	NPB CO IMPROVE DIST 27B CND MAINT	765.64	-	-	-	-	765.64	(41.16)	7.25	717.23
NPB CO IMPROVE DIST 27B TH DEBT	NPB CO IMPROVE DIST 27B TH DEBT	528.73	-	-	-	-	528.73	(23.38)	5.05	500.30
NPB CO IMPROVE DIST 27B TH MAINT	NPB CO IMPROVE DIST 27B TH MAINT	499.93	-	-	-	-	499.93	(22.10)	4.78	473.05
NPB CO IMPROVE DIST 2B MFR DEBT	NPB CO IMPROVE DIST 2B MFR DEBT	246.50	-	-	-	-	246.50	(11.15)	2.35	233.00
NPB CO IMPROVE DIST 2B MFR MAINT	NPB CO IMPROVE DIST 2B MFR MAINT	340.02	-	-	-	-	340.02	(15.33)	3.25	321.44
NPB CO IMPROVE DIST 2B SFC DEBT	NPB CO IMPROVE DIST 2B SFC DEBT	920.41	-	-	-	-	920.41	(46.91)	8.74	864.76
NPB CO IMPROVE DIST 2B SFC MAINT	NPB CO IMPROVE DIST 2B SFC MAINT	1,269.61	-	-	-	-	1,269.61	(64.61)	12.05	1,192.95

Tax Authority	Fund	Tax	Fees	Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
NPB CO IMPROVE DIST 2B SFE DEBT	NPB CO IMPROVE DIST 2B SFE DEBT	61.74	-	-	-	-	61.74	(3.22)	0.58	57.94
NPB CO IMPROVE DIST 2B SFE MAINT	NPB CO IMPROVE DIST 2B SFE MAINT	85.18	-	-	-	-	85.18	(4.46)	0.81	79.91
NPB CO IMPROVE DIST 44 DEBT	NPB CO IMPROVEMENT DIST 44 DEBT	2,281.20	-	-	-	-	2,281.20	(119.76)	21.61	2,139.83
NPB CO IMPROVE DIST 44 DEBT FLAT	NPB CO IMPROVEMENT DIST 44 DEBT FLAT	764.08	-	-	-	-	764.08	(40.12)	7.24	716.72
NPB CO IMPROVE DIST 47A MAINT	NPB CO IMPROVE DIST 47A MAINT	899.82	-	-	-	-	899.82	(47.27)	8.53	844.02
NPB CO IMPROVE DST 5-C MAINT	NPB CO IMPROVE DST 5-C MAINT	5,388.05	-	-	-	-	5,388.05	(273.10)	51.15	5,063.80
NPB CO IMPROVE UNIT 12-28 MAINT	NPB CO IMPROVE UNIT 12-28-31 MAINT	28,505.52	-	-	-	-	28,505.52	(1,434.36)	270.71	26,800.45
NPB CO IMPROVE UNIT 38 MAINT	NPB CO IMPROVE UNIT 38 MAINT	2,907.41	-	-	-	-	2,907.41	(141.73)	27.66	2,738.02
NPB CO IMPROVE UNIT 41 MAINT	NPB CO IMPROVE UNIT 41 MAINT	224.40	-	-	-	-	224.40	(11.80)	2.13	210.47
NPB CO IMPROVE UNIT 5D MAINT	NPB CO IMPROVE UNIT 5D MAINT	9,415.51	-	-	-	-	9,415.51	(459.96)	89.56	8,865.99
NPB CO IMPROVE UNIT 5E MAINT	NPB CO IMPROVE UNIT 5E MAINT	727.11	-	-	-	-	727.11	(34.50)	6.93	685.68
NPB CO IMPROVE UNIT 9B CO DEBT	NPB CO IMPROVE UNIT 9B COM DEBT	8,617.65	-	-	-	-	8,617.65	(423.33)	81.94	8,112.38
NPB CO IMPROVE UNIT 9B CO MAINT	NPB CO IMPROVE UNIT 9B COM MAINT	10,008.60	-	-	-	-	10,008.60	(491.68)	95.17	9,421.75
NPB CO IMPROVE UNIT 9B RE DEBT	NPB CO IMPROVE UNIT 9B RES DEBT	47,158.32	-	-	-	-	47,158.32	(2,259.38)	448.99	44,449.95
NPB CO IMPROVE UNIT 9B RE MAINT	NPB CO IMPROVE UNIT 9B RES MAINT	53,982.10	-	-	-	-	53,982.10	(2,591.21)	513.91	50,876.98
NPB CO IMPROVEMENT 36-CONDO MAINT	NPB CO IMPROVEMENT 36-CONDO MAINT	2,146.79	-	-	-	-	2,146.79	(107.50)	20.39	2,018.90
NPB CO IMPROVEMENT 43 SFO DEBT	NPB CO IMPROVEMENT 43 SFO DEBT	16,137.60	-	-	-	-	16,137.60	(794.52)	153.43	15,189.65
NPB CO IMPROVEMENT 43 SFO MAINT	NPB CO IMPROVEMENT 43 SFO MAINT	26,086.50	-	-	-	-	26,086.50	(1,284.48)	248.02	24,554.00
NPB CO IMPROVEMENT DIST 1 MAINT	NPB CO IMPROVEMENT DIST 1 MAINT	1,631.71	-	-	-	-	1,631.71	(78.05)	15.54	1,538.12
NPB CO IMPROVEMENT DIST 11 MAINT	NPB CO IMPROVEMENT DIST 11 MAINT	75,666.84	-	-	-	-	75,666.84	(3,743.44)	719.23	71,204.17
NPB CO IMPROVEMENT DIST 11A MAINT	NPB CO IMPROVEMENT DIST 11A MAINT	41,659.26	-	-	-	-	41,659.26	(2,085.25)	395.74	39,178.27
NPB CO IMPROVEMENT DIST 12 MAINT	NPB CO IMPROVEMENT DIST 12 MAINT	604.57	-	-	-	-	604.57	(30.46)	5.74	568.37
NPB CO IMPROVEMENT DIST 12A MAINT	NPB CO IMPROVEMENT DIST 12A MAINT	1,713.09	-	-	-	-	1,713.09	(89.91)	16.23	1,606.95
NPB CO IMPROVEMENT DIST 14B MAINT	NPB CO IMPROVEMENT DIST 14B MAINT	411.65	-	-	-	-	411.65	(22.63)	3.89	385.13
NPB CO IMPROVEMENT DIST 15 MAINT	NPB CO IMPROVEMENT DIST 15 MAINT	28,803.91	-	-	-	-	28,803.91	(1,406.11)	273.98	27,123.82
NPB CO IMPROVEMENT DIST 16 DEBT	NPB CO IMPROVEMENT DIST 16 DEBT	1,033.82	-	-	-	-	1,033.82	(45.26)	9.89	978.67
NPB CO IMPROVEMENT DIST 16 MAINT	NPB CO IMPROVEMENT DIST 16 MAINT	6,694.40	-	-	-	-	6,694.40	(293.13)	64.01	6,337.26
NPB CO IMPROVEMENT DIST 18 MAINT	NPB CO IMPROVEMENT DIST 18 MAINT	59,010.67	-	-	-	-	59,010.67	(2,921.61)	560.89	55,528.17
NPB CO IMPROVEMENT DIST 2 MAINT	NPB CO IMPROVEMENT DIST 2 MAINT	3,764.78	-	-	-	-	3,764.78	(185.18)	35.80	3,543.80
NPB CO IMPROVEMENT DIST 20A MAINT	NPB CO IMPROVEMENT DIST 20A MAINT	1,276.86	-	-	-	-	1,276.86	(60.62)	12.16	1,204.08
NPB CO IMPROVEMENT DIST 20B MAINT	NPB CO IMPROVEMENT DIST 20B MAINT	559.04	-	-	-	-	559.04	(29.34)	5.30	524.40
NPB CO IMPROVEMENT DIST 20C MAINT	NPB CO IMPROVEMENT DIST 20C MAINT	443.96	-	-	-	-	443.96	(23.78)	4.20	415.98
NPB CO IMPROVEMENT DIST 20D MAINT	NPB CO IMPROVEMENT DIST 20D MAINT	219.84	-	-	-	-	219.84	(9.89)	2.10	207.85
NPB CO IMPROVEMENT DIST 21 MAINT	NPB CO IMPROVEMENT DIST 21 MAINT	21,393.35	-	-	-	-	21,393.35	(1,123.13)	202.70	20,067.52
NPB CO IMPROVEMENT DIST 23 MAINT	NPB CO IMPROVEMENT DIST 23 MAINT	18,133.22	-	-	-	-	18,133.22	(900.30)	172.33	17,060.59
NPB CO IMPROVEMENT DIST 29 MAINT	NPB CO IMPROVEMENT DIST 29 MAINT	3,603.21	-	-	-	-	3,603.21	(177.80)	34.25	3,391.16
NPB CO IMPROVEMENT DIST 3 MAINT	NPB CO IMPROVEMENT DIST 3 MAINT	5,351.07	-	-	-	-	5,351.07	(264.78)	50.86	5,035.43
NPB CO IMPROVEMENT DIST 4 MAINT	NPB CO IMPROVEMENT DIST 4 MAINT	12,519.47	-	-	-	-	12,519.47	(608.39)	119.11	11,791.97
NPB CO IMPROVEMENT DIST 41-2 MAINT	NPB CO IMPROVEMENT DIST 41-2 MAINT	112.54	-	-	-	-	112.54	(5.90)	1.07	105.57
NPB CO IMPROVEMENT DIST 44 MAINT FLAT	NPB CO IMPROVEMENT DIST 44 MAINT FLAT	764.08	-	-	-	-	764.08	(40.13)	7.24	716.71
NPB CO IMPROVEMENT DIST 47 MAINT	NPB CO IMPROVEMENT DIST 47 MAINT	700.62	-	-	-	-	700.62	(34.70)	6.66	659.26
NPB CO IMPROVEMENT DIST 5A MAINT	NPB CO IMPROVEMENT DIST 5A MAINT	8,445.05	-	-	-	-	8,445.05	(431.07)	80.14	7,933.84
NPB CO IMPROVEMENT DIST 5A MAINT FLAT	NPB CO IMPROVEMENT DIST 5A MAINT FLAT	1,173.65	-	-	-	-	1,173.65	(61.61)	11.12	1,100.92
NPB CO IMPROVEMENT DIST 7 MAINT	NPB CO IMPROVEMENT DIST 7 MAINT	1,441.78	-	-	-	-	1,441.78	(72.12)	13.70	1,355.96
NPB CO IMPROVEMENT DIST 9 MAINT	NPB CO IMPROVEMENT DIST 9 MAINT	270.05	-	-	-	-	270.05	(13.00)	2.57	254.48
NPB CO IMPROVEMENT UNIT 02-28 MAINT	NPB CO IMPROVEMENT UNIT 02-28 MAINT	518.75	-	-	-	-	518.75	(26.95)	4.92	486.88
NPB CO IMPROVEMENT UNIT 14-26 MAINT	NPB CO IMPROVEMENT UNIT 14-26 MAINT	22,865.56	-	-	-	-	22,865.56	(1,157.82)	217.08	21,490.66
NPB CO IMPROVEMENT UNIT 24A MAINT	NPB CO IMPROVEMENT UNIT 24A MAINT	12,652.48	-	-	-	-	12,652.48	(614.02)	120.38	11,918.08
NPB CO IMPROVEMENT UNIT 28 MAINT	NPB CO IMPROVEMENT UNIT 28 MAINT	61.44	-	-	-	-	61.44	(3.23)	0.58	57.63
NPB CO IMPROVEMENT UNIT 28-3 MAINT	NPB CO IMPROVEMENT UNIT 28-31 MAINT	12,465.38	-	-	-	-	12,465.38	(615.54)	118.50	11,731.34
NPB CO IMPROVEMENT UNIT 2A DEBT	NPB CO IMPROVEMENT UNIT 2A DEBT	4,197.05	-	-	-	-	4,197.05	(205.27)	39.92	3,951.86
NPB CO IMPROVEMENT UNIT 2A MAINT	NPB CO IMPROVEMENT UNIT 2A MAINT	5,789.29	-	-	-	-	5,789.29	(282.18)	55.07	5,452.04
NPB CO IMPROVEMENT UNIT 32A MAINT	NPB CO IMPROVEMENT UNIT 32A MAINT	334.48	-	-	-	-	334.48	(17.56)	3.17	313.75
NPB CO IMPROVEMENT UNIT 33 MAINT	NPB CO IMPROVEMENT UNIT 33 MAINT	510.06	-	-	-	-	510.06	(26.79)	4.83	478.44
NPB CO IMPROVEMENT UNIT 34 MAINT	NPB CO IMPROVEMENT UNIT 34 MAINT	1,939.69	-	-	-	-	1,939.69	(106.67)	18.33	1,814.69
NPB CO IMPROVEMENT UNIT 3A DEBT	NPB CO IMPROVEMENT UNIT 3A DEBT	7,213.70	-	-	-	-	7,213.70	(353.48)	68.60	6,791.62
NPB CO IMPROVEMENT UNIT 3A MAINT	NPB CO IMPROVEMENT UNIT 3A MAINT	9,140.71	-	-	-	-	9,140.71	(449.83)	86.91	8,603.97
NPB CO IMPROVEMENT UNIT 43 DEBT	NPB CO IMPROVEMENT UNIT 43 SFP DEBT	5,472.87	-	-	-	-	5,472.87	(289.53)	51.83	5,131.51
NPB CO IMPROVEMENT UNIT 43 MAINT	NPB CO IMPROVEMENT UNIT 43 SFP MAINT	8,626.26	-	-	-	-	8,626.26	(456.34)	81.70	8,088.22
NPB CO IMPROVEMENT UNIT 45 DEBT	NPB CO IMPROVEMENT UNIT 45 DEBT	6,006.04	-	-	-	-	6,006.04	(316.86)	56.89	5,632.29
NPB CO IMPROVEMENT UNIT 45 MAINT	NPB CO IMPROVEMENT UNIT 45 MAINT	11,777.42	-	-	-	-	11,777.42	(621.30)	111.56	11,044.56
NPB CO IMPROVEMENT UNIT 5-B MAINT	NPB CO IMPROVEMENT UNIT 5-B MAINT	25,841.87	-	-	-	-	25,841.87	(1,301.72)	245.40	24,294.75
NPB CO. IMPROV DIST 14A-2 MAINT	NPB CO IMPROVEMENT DIST 14A-26 MAINT	12,861.66	-	-	-	-	12,861.66	(640.06)	122.22	12,099.38
NPB CO. IMPROV DIST UNIT 46 DEBT	NPB CO. IMPROV DIST UNIT 46 DEBT	21,734.00	-	-	-	-	21,734.00	(1,055.52)	206.78	20,471.70
NPB CO. IMPROV DIST UNIT 46 DEBT FLAT	NPB CO. IMPROV DIST UNIT 46 DEBT FLAT	934.28	-	-	-	-	934.28	(45.82)	8.88	879.58
NPB CO. IMPROV DIST UNIT 46 MAINT	NPB CO. IMPROV DIST UNIT 46 MAINT	1,558.91	-	-	-	-	1,558.91	(75.19)	14.84	1,468.88
NPB CO. IMPROV DIST UNIT 46 MAINT FLAT	NPB CO. IMPROV DIST UNIT 46 MAINT FLAT	934.28	-	-	-	-	934.28	(45.81)	8.88	879.59
NPB CO. IMPROV. DIST. 53 DEBT	NPB CO. IMPROV. DIST. 53 DEBT	35,818.60	-	-	-	-	35,818.60	(1,613.13)	342.06	33,863.41
NPB CO. IMPROV. DIST. 53 MAINT	NPB CO. IMPROV. DIST. 53 MAINT	1,002.45	-	-	-	-	1,002.45	(45.20)	9.57	947.68
NPB HEIGHTS WATER CTL DIST MAINT FLAT	NPB HEIGHTS WATER CTL DIST MAINT FLAT	5,138.46	-	-	-	-	5,138.46	(255.89)	48.83	4,833.74
NPB HEIGHTS WCD SUB 1 MAINT FLAT	NPB HEIGHTS WCD SUB 1 MAINT FLAT	1,438.29	-	-	-	-	1,438.29	(73.01)	13.65	1,351.63
OLD PALM COMM DEV DISTRICT DEBT	OLD PALM COMM DEV DISTRICT DEBT	13,018.44	-	-	-	-	13,018.44	(624.46)	123.94	12,270.04

Tax Authority	Fund	Tax	Fees	Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
OLD PALM COMM DEV DISTRICT MAINT	OLD PALM COMM DEV DISTRICT MAINT	15,362.36	-	-	-	-	15,362.36	(748.95)	146.13	14,467.28
OSPREY OAKS CDD DEBT	OSPREY OAKS CDD DEBT	2,407.48	-	-	-	-	2,407.48	(104.67)	23.03	2,279.78
OSPREY OAKS CDD MAINT	OSPREY OAKS CDD MAINT	1,401.10	-	-	-	-	1,401.10	(62.50)	13.38	1,325.22
PALM BEACH PLANTATION CDD DEBT	PALM BEACH PLANTATION CDD DEBT	6,349.96	-	-	-	-	6,349.96	(311.14)	60.39	5,978.43
PALM BEACH PLANTATION CDD MAINT	PALM BEACH PLANTATION CDD MAINT	2,175.18	-	-	-	-	2,175.18	(106.46)	20.69	2,048.03
PALM BEACH UNDERGROUND UTILITIES	PALM BEACH UNDERGROUND UTILITIES	87,576.10	-	-	-	-	87,576.10	(4,358.80)	832.17	82,385.13
PALM SPRINGS STORMWATER	PALM SPRINGS STORMWATER	10,105.33	-	-	-	-	10,105.33	(491.97)	96.13	9,517.23
PBC HEALTH CARE DISTRICT	PBC HEALTH CARE DISTRICT	4,227,937.88	-	-	-	-	4,227,937.88	(206,212.32)	80,762.56	3,940,963.00
PBC MSBU HYDRANT MAINT/RENTAL BOCA RATON	BOCA RATON FIRE HYDRANT	7,969.43	-	-	-	-	7,969.43	(389.22)	75.80	7,504.41
PBC ROAD IMPROVE ASSESSMENT	PBC ROAD IMPROVE ASSESSMENT	9,113.38	-	-	-	-	9,113.38	(456.81)	86.57	8,570.00
PBC UTILITY ASSESSMENT	P.B.C. UTILITY ASSESSMENT	16,098.33	-	-	-	-	16,098.33	(758.46)	153.40	15,186.47
PELICAN LAKE WATER CONT DIST MAINT	PELICAN LAKE WATER CONT DIST MAINT	194.52	-	-	-	-	194.52	(10.17)	1.84	182.51
PERUVIAN STREETSCAPE IMP	PERUVIAN STREETSCAPE IMP	716.84	-	-	-	-	716.84	(35.68)	6.81	674.35
PINE TREE WATER CONTROL UNIT 1 MAINT	PINE TREE WATER CONTROL UNIT 1 MAINT	3,553.95	-	-	-	-	3,553.95	(144.83)	34.09	3,375.03
RENAISSANCE COMMONS CDD DEBT	RENAISSANCE COMMONS CDD DEBT	16,017.26	-	-	-	-	16,017.26	(743.53)	152.73	15,121.00
RENAISSANCE COMMONS CDD MAINT	RENAISSANCE COMMONS CDD MAINT	2,738.66	-	-	-	-	2,738.66	(127.11)	26.12	2,585.43
RIVIERA BEACH FIRE HYDRANT	RIVIERA BEACH FIRE HYDRANT	944.52	-	-	-	-	944.52	(45.13)	8.99	890.40
SADDLE TRL PK S NBHD IMPROV	SADDLE TRL PK S NBHD IMPROV	6,116.97	-	-	-	-	6,116.97	(254.75)	58.62	5,803.60
SCHOOL	SCHOOL LOCAL	23,084,347.36	-	-	-	-	23,084,347.36	(1,127,333.77)	-	21,957,013.59
SCHOOL	SCHOOL STATE	21,599,008.82	-	-	-	-	21,599,008.82	(1,054,796.55)	-	20,544,212.27
SEMINOLE IMPROVEMENT DISTRICT MAINT	SEMINOLE WCD UNIT 3 MAINT	60,175.28	-	-	-	-	60,175.28	(2,951.68)	572.24	56,651.36
SEWAGE PROJ LK CLARKE SHORES	SEWAGE PROJ LK CLARKE SHORES	471.12	-	-	-	-	471.12	(24.75)	4.46	441.91
SFWMD - AGRICULTURAL PRIVILEGE TAX-EVERGLADES	SFWMD-EAA PRIVILEGE TAX	286.78	-	-	-	-	286.78	(15.06)	5.43	266.29
SO FLA WATER MANAGEMENT DIST.	SFWMD EVERGLADES CONST PROJECT	210,723.15	-	-	-	-	210,723.15	(10,279.56)	4,025.22	196,418.37
SO FLA WATER MANAGEMENT DIST.	SO FLA WATER MANAGEMENT DIST.	610,900.79	-	-	-	-	610,900.79	(29,796.97)	11,669.48	569,434.34
SO FLA WATER MANAGEMENT DIST.	SO FLA WATER MGMT - OKEE BASIN	661,165.39	-	-	-	-	661,165.39	(32,242.21)	12,629.76	616,293.42
SOLID WASTE - GREENACRES	SOLID WASTE - GREENACRES	78,210.87	-	-	-	-	78,210.87	(3,831.82)	743.79	73,635.26
SOLID WASTE - LAKE PARK	LAKE PARK REFUSE COLLECTION	14,338.21	-	-	-	-	14,338.21	(736.75)	136.01	13,465.45
SOLID WASTE - LANTANA	SOLID WASTE - LANTANA	33,097.50	-	-	-	-	33,097.50	(1,609.20)	314.88	31,173.42
SOLID WASTE - LOXAHATCHEE GROVES	LOXAHATCHEE GROVES SOLID WASTE	13,731.40	-	-	-	-	13,731.40	(685.54)	130.46	12,915.40
SOLID WASTE - PALM BEACH	SOLID WASTE - PALM BEACH	19,819.03	-	-	-	-	19,819.03	(1,039.37)	187.80	18,591.86
SOLID WASTE - WESTLAKE	SOLID WASTE - WESTLAKE	18,006.15	-	-	-	-	18,006.15	(882.18)	171.24	16,952.73
SOLID WASTE AUTHORITY OF PBC	SOLID WASTE AUTHORITY	5,818,890.36	-	-	-	-	5,818,890.36	(284,200.87)	110,693.79	5,423,995.70
SONOMA BAY COMM DEV DIST DEBT	SONOMA BAY COMM DEV DIST DEBT	2,020.36	-	-	-	-	2,020.36	(99.34)	19.21	1,901.81
SONOMA BAY COMM DEV DIST MAINT	SONOMA BAY COMM DEV DIST MAINT	1,501.15	-	-	-	-	1,501.15	(73.39)	14.28	1,413.48
SOUTH FLORIDA CONSERVANCY DIST MAINT	SOUTH FLORIDA CONSERVANCY DIST MAINT	3,463.15	-	-	-	-	3,463.15	(163.85)	32.99	3,266.31
SOUTH INDIAN RIVER WCD UNIT 01 MAINT	SOUTH INDIAN RIVER WCD UNIT 01 MAINT	42,053.88	-	-	-	-	42,053.88	(2,102.87)	399.51	39,551.50
SOUTH INDIAN RIVER WCD UNIT 01 MAINT FLAT	SOUTH INDIAN RIVER WCD UNIT 01 MAINT FLAT	26,209.96	-	-	-	-	26,209.96	(1,314.86)	248.95	24,646.15
SOUTH INDIAN RIVER WCD UNIT 01X MAINT	SO. INDIAN RIVER WCD UNIT 01X MAINT	272.45	-	-	-	-	272.45	(14.30)	2.58	255.57
SOUTH INDIAN RIVER WCD UNIT 01X MAINT FLAT	SO. INDIAN RIVER WCD UNIT 01X MAINT FLAT	24.32	-	-	-	-	24.32	(1.26)	0.23	22.83
SOUTH INDIAN RIVER WCD UNIT 2 DEBT FLAT	SOUTH INDIAN RIVER WCD UNIT 2 DEBT FLAT	6,668.41	-	-	-	-	6,668.41	(334.64)	63.34	6,270.43
SOUTH INDIAN RIVER WCD UNIT 2 MAINT	SOUTH INDIAN RIVER WCD UNIT 2 MAINT	50,627.41	-	-	-	-	50,627.41	(2,513.07)	481.15	47,633.19
SOUTH INDIAN RIVER WCD UNIT 2 MAINT FLAT	SOUTH INDIAN RIVER WCD UNIT 2 MAINT FLAT	41,992.99	-	-	-	-	41,992.99	(2,072.52)	399.21	39,521.26
SOUTH INDIAN RIVER WCD UNIT 2X DEBT FLAT	SOUTH INDIAN RIVER WCD UNIT 2X DEBT FLAT	152.92	-	-	-	-	152.92	(8.03)	1.45	143.44
SOUTH INDIAN RIVER WCD UNIT 2X MAINT	SOUTH INDIAN RIVER WCD UNIT 2X MAINT	27,656.72	-	-	-	-	27,656.72	(1,370.11)	262.86	26,023.75
SOUTH INDIAN RIVER WCD UNIT 2X MAINT FLAT	SOUTH INDIAN RIVER WCD UNIT 2X MAINT FLAT	764.62	-	-	-	-	764.62	(37.97)	7.27	719.38
SOUTH INDIAN RIVER WCD UNIT 8 MAINT	SO. INDIAN RIVER WCD UNIT 8 MAINT	1,475.28	-	-	-	-	1,475.28	(72.10)	14.03	1,389.15
SOUTH INDIAN RIVER WCD UNIT 8 MAINT FLAT	SO. INDIAN RIVER WCD UNIT 8 MAINT FLAT	610.60	-	-	-	-	610.60	(30.01)	5.81	574.78
SOUTH INDIAN RIVER WCD UNIT 9 MAINT	SO. INDIAN RIVER WCD UNIT 9 MAINT	325.63	-	-	-	-	325.63	(17.10)	3.08	305.45
SOUTH INDIAN RIVER WCD UNIT 9 MAINT FLAT	SO. INDIAN RIVER WCD UNIT 9 MAINT FLAT	33.44	-	-	-	-	33.44	(1.76)	0.32	31.36
SOUTH INDIAN RIVER WCD UNIT TA DEBT FLAT	SOUTH INDIAN RIVER WCD UNIT TA DEBT FLAT	41,661.35	-	-	-	-	41,661.35	(2,073.54)	395.88	39,191.93
SOUTH INDIAN RIVER WCD UNIT TC DEBT FLAT	SO. INDIAN RIVER WCD UNIT TC DEBT FLAT	286.68	-	-	-	-	286.68	(15.07)	2.72	268.89
SOUTH SHORE DRAIN DIST UNIT I MAINT	SOUTH SHORE DRAIN DIST UNIT I MAINT	1,104.12	-	-	-	-	1,104.12	(51.48)	10.53	1,042.11
TEQUESTA REFUSE COLLECTION	TEQUESTA REFUSE COLLECTION	23,348.09	-	-	-	-	23,348.09	(1,159.26)	221.89	21,966.94
TEQUESTA STORM WATER UTILITY	TEQUESTA STORM WATER UTILITY	11,313.75	-	-	-	-	11,313.75	(566.40)	107.47	10,639.88
TERRACINA COMM DEV DISTRICT DEBT	TERRACINA COMM DEV DISTRICT DEBT	5,577.27	-	-	-	-	5,577.27	(238.83)	53.39	5,285.05
TERRACINA COMM DEV DISTRICT MAINT	TERRACINA COMM DEV DISTRICT MAINT	7,270.53	-	-	-	-	7,270.53	(311.38)	69.59	6,889.56
THOUSAND OAKS CDD DEBT	THOUSAND OAKS CDD DEBT	7,015.88	-	-	-	-	7,015.88	(345.39)	66.70	6,603.79
THOUSAND OAKS CDD MAINT	THOUSAND OAKS CDD MAINT	4,209.22	-	-	-	-	4,209.22	(204.46)	40.05	3,964.71
TOWN OF BRINY BREEZES	TOWN OF BRINY BREEZES	19,618.27	-	-	-	-	19,618.27	(893.07)	-	18,725.20
TOWN OF GULF STREAM	TOWN OF GULF STREAM	153,604.28	-	-	-	-	153,604.28	(7,458.47)	-	146,145.81
TOWN OF HAVERHILL	TOWN OF HAVERHILL	8,777.04	-	-	-	-	8,777.04	(450.23)	-	8,326.81
TOWN OF HIGHLAND BEACH	TOWN OF HIGHLAND BEACH	364,964.07	-	-	-	-	364,964.07	(17,763.26)	-	347,200.81
TOWN OF HIGHLAND BEACH	TOWN OF HIGHLAND BEACH DEBT	17,572.52	-	-	-	-	17,572.52	(855.09)	-	16,717.43
TOWN OF HYPOLUXO	TOWN OF HYPOLUXO	43,507.09	-	-	-	-	43,507.09	(2,172.16)	-	41,334.93
TOWN OF HYPOLUXO - SEWER	TOWN OF HYPOLUXO - SEWER	3,127.16	-	-	-	-	3,127.16	(164.17)	59.26	2,903.73
TOWN OF JUNO BEACH	TOWN OF JUNO BEACH	82,889.60	-	-	-	-	82,889.60	(3,777.17)	-	79,112.43
TOWN OF JUPITER	TOWN OF JUPITER	1,447,480.27	-	-	-	-	1,447,480.27	(70,640.08)	-	1,376,840.19
TOWN OF LAKE CLARKE SHORES	TOWN OF LAKE CLARKE SHORES	81,885.98	-	-	-	-	81,885.98	(4,046.36)	-	77,839.62
TOWN OF LAKE PARK	TOWN OF LAKE PARK	74,435.57	-	-	-	-	74,435.57	(3,745.52)	-	70,690.05
TOWN OF LAKE PARK STORMWATER	TOWN OF LAKE PARK STORMWATER	53,066.29	-	-	-	-	53,066.29	(2,691.61)	503.75	49,870.93
TOWN OF LANTANA	TOWN OF LANTANA	125,633.56	-	-	-	-	125,633.56	(6,360.35)	-	119,273.21

Tax Authority	Fund	Tax	Fees	Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
TOWN OF LANTANA-STORMWATER UTILITY ASSESSMENT	TOWN OF LANTANA-STORMWATER UTILITY ASSESSMENT	13,229.59	-	-	-	-	13,229.59	(601.92)	126.28	12,501.39
TOWN OF LOXAHATCHEE GROVES	TOWN OF LOXAHATCHEE GROVES	45,463.05	-	-	-	-	45,463.05	(2,288.45)	-	43,174.60
TOWN OF MANALAPAN	TOWN OF MANALAPAN	61,705.33	-	-	-	-	61,705.33	(2,810.05)	-	58,895.28
TOWN OF MANGONIA PARK	TOWN OF MANGONIA PARK	32,438.49	-	-	-	-	32,438.49	(1,643.17)	-	30,795.32
TOWN OF OCEAN RIDGE	TOWN OF OCEAN RIDGE	227,200.92	-	-	-	-	227,200.92	(11,335.91)	-	215,865.01
TOWN OF PALM BEACH	TOWN OF PALM BEACH	1,434,917.22	-	-	-	-	1,434,917.22	(73,256.16)	-	1,361,661.06
TOWN OF PALM BEACH SHORES	TOWN OF PALM BEACH SHORES	157,962.91	-	-	-	-	157,962.91	(7,983.01)	-	149,979.90
TOWN OF PALM BEACH SHORES	TOWN OF PALM BEACH SHORES DEBT	10,114.26	-	-	-	-	10,114.26	(511.26)	-	9,603.00
TOWN OF SOUTH PALM BEACH	TOWN OF SOUTH PALM BEACH	70,386.46	-	-	-	-	70,386.46	(3,303.74)	-	67,082.72
VILLAGE OF GOLF	VILLAGE OF GOLF	34,288.13	-	-	-	-	34,288.13	(1,800.14)	-	32,487.99
VILLAGE OF NORTH PALM BEACH	VILLAGE OF NORTH PALM BEACH	697,756.56	-	-	-	-	697,756.56	(33,980.91)	-	663,775.65
VILLAGE OF PALM SPRINGS	VILLAGE OF PALM SPRINGS	129,958.77	-	-	-	-	129,958.77	(6,156.48)	-	123,802.29
VILLAGE OF PALM SPRINGS	VILLAGE OF PALM SPRINGS DEBT	6,524.44	-	-	-	-	6,524.44	(309.14)	-	6,215.30
VILLAGE OF PALM SPRINGS SOLID WASTE	VILLAGE OF PALM SPRINGS SOLID WASTE	30,783.64	-	-	-	-	30,783.64	(1,494.35)	292.89	28,996.40
VILLAGE OF ROYAL PALM BEACH	VILLAGE OF ROYAL PALM BEACH	127,623.49	-	-	-	-	127,623.49	(6,116.74)	-	121,506.75
VILLAGE OF TEQUESTA	VILLAGE OF TEQUESTA	243,604.99	-	-	-	-	243,604.99	(12,389.82)	-	231,215.17
VILLAGE OF WELLINGTON	VILLAGE OF WELLINGTON	625,054.39	-	-	-	-	625,054.39	(30,080.83)	-	594,973.56
VISTA COMM DEV DIST MAINT	VISTA COMM DEV DIST MAINT	624.65	-	-	-	-	624.65	(29.74)	5.95	588.96
VISTA COMM DEV DISTRICT DEBT	VISTA COMM DEV DISTRICT DEBT	4,068.27	-	-	-	-	4,068.27	(193.48)	38.75	3,836.04
WATER/RD IMPRV & INFRSTR-PBG	WATER/RD IMPRV & INFRSTR-PBG	1,940.87	-	-	-	-	1,940.87	(101.91)	18.39	1,820.57
WELLINGTON SOLID WASTE	WELLINGTON REFUSE COLLECTION	189,513.80	-	-	-	-	189,513.80	(9,327.15)	1,801.87	178,384.78
WINSTON TRAILS COMM DEV DIST DEBT	WINSTON TRAILS COMM DEV DIST DEBT	6,969.75	-	-	-	-	6,969.75	(334.35)	66.36	6,569.04
WINSTON TRAILS COMM DEV DIST MAINT	WINSTON TRAILS COMM DEV DIST MAINT	1,818.46	-	-	-	-	1,818.46	(87.30)	17.31	1,713.85
WORTH AVE COMMERCIAL DISTRICT	WORTH AVE COMMERCIAL DISTRICT	101,789.22	-	-	-	-	101,789.22	(5,343.91)	964.45	95,480.86
WYNDAM PARK COMM DEV DIST DEBT	WYNDAM PARK COMM DEV DIST DEBT	1,850.60	-	-	-	-	1,850.60	(81.53)	17.69	1,751.38
WYNDAM PARK COMM DEV DIST MAINT	WYNDAM PARK COMM DEV DIST MAINT	745.88	-	-	-	-	745.88	(32.86)	7.13	705.89
	Grand Total	126,818,584.83	-	-	-	-	126,818,584.83	(6,155,980.53)	1,994,233.38	118,668,370.92