

ELCPB PAYMENTS TO CITY OF DELRAY BEACH  
7/1/13 - 5/31/2018

| Prov C Vendor | Prov N                              | Fcrp D Start | Total     |
|---------------|-------------------------------------|--------------|-----------|
| 13572         | DELRAY BEACH COMMUNITY CENTER       | 7/1/2013     | 2,829.92  |
| 13572         | DELRAY BEACH COMMUNITY CENTER       | 8/1/2013     | 1,321.96  |
| 13572         | DELRAY BEACH COMMUNITY CENTER       | 9/1/2013     | 1,771.64  |
| 13572         | DELRAY BEACH COMMUNITY CENTER       | 10/1/2013    | 1,949.08  |
| 13572         | DELRAY BEACH COMMUNITY CENTER       | 11/1/2013    | 1,790.76  |
| 13572         | DELRAY BEACH COMMUNITY CENTER       | 12/1/2013    | 2,171.60  |
| 13572         | DELRAY BEACH COMMUNITY CENTER       | 1/1/2014     | 2,104.98  |
| 13572         | DELRAY BEACH COMMUNITY CENTER       | 2/1/2014     | 1,560.64  |
| 13572         | DELRAY BEACH COMMUNITY CENTER       | 3/1/2014     | 2,146.60  |
| 13572         | DELRAY BEACH COMMUNITY CENTER       | 4/1/2014     | 1,831.32  |
| 13572         | DELRAY BEACH COMMUNITY CENTER       | 5/1/2014     | 1,722.32  |
| 13572         | DELRAY BEACH COMMUNITY CENTER       | 6/1/2014     | 1,835.52  |
| 13572         | DELRAY BEACH COMMUNITY CENTER       | 7/1/2014     | 4,330.60  |
| 13572         | DELRAY BEACH COMMUNITY CENTER       | 8/1/2014     | 2,280.24  |
| 13572         | DELRAY BEACH COMMUNITY CENTER       | 9/1/2014     | 2,207.44  |
| 13572         | DELRAY BEACH COMMUNITY CENTER       | 10/1/2014    | 2,275.82  |
| 13572         | DELRAY BEACH COMMUNITY CENTER       | 11/1/2014    | 190.86    |
| 13572         | DELRAY BEACH COMMUNITY CENTER       | 12/1/2014    | 2,390.08  |
| 13572         | DELRAY BEACH COMMUNITY CENTER       | 1/1/2015     | 5,133.96  |
| 13572         | DELRAY BEACH COMMUNITY CENTER       | 2/1/2015     | 1,928.68  |
| 13572         | DELRAY BEACH COMMUNITY CENTER       | 3/1/2015     | 2,381.60  |
| 13572         | DELRAY BEACH COMMUNITY CENTER       | 4/1/2015     | 2,178.88  |
| 13572         | DELRAY BEACH COMMUNITY CENTER       | 5/1/2015     | 2,024.28  |
| 13572         | DELRAY BEACH COMMUNITY CENTER       | 6/1/2015     | 1,022.24  |
| 13572         | DELRAY BEACH COMMUNITY CENTER       | 7/1/2015     | 2,116.00  |
| 13572         | DELRAY BEACH COMMUNITY CENTER       | 8/1/2015     | 1,481.52  |
| 13572         | DELRAY BEACH COMMUNITY CENTER       | 9/1/2015     | 1,532.80  |
| 13572         | DELRAY BEACH COMMUNITY CENTER       | 10/1/2015    | 2,493.88  |
| 13572         | DELRAY BEACH COMMUNITY CENTER       | 11/1/2015    | 2,026.96  |
| 13572         | DELRAY BEACH COMMUNITY CENTER       | 12/1/2015    | 2,400.94  |
| 13572         | DELRAY BEACH COMMUNITY CENTER       | 1/1/2016     | 1,908.64  |
| 13572         | DELRAY BEACH COMMUNITY CENTER       | 2/1/2016     | 1,832.92  |
| 13572         | DELRAY BEACH COMMUNITY CENTER       | 3/1/2016     | 2,278.28  |
| 13572         | DELRAY BEACH COMMUNITY CENTER       | 4/1/2016     | 1,908.90  |
| 13572         | DELRAY BEACH COMMUNITY CENTER       | 5/1/2016     | 2,052.84  |
| 13572         | DELRAY BEACH COMMUNITY CENTER       | 6/1/2016     | 1,674.86  |
| 13572         | DELRAY BEACH COMMUNITY CENTER       | 7/1/2016     | 2,281.02  |
| 13572         | DELRAY BEACH COMMUNITY CENTER       | 8/1/2016     | 1,382.54  |
| 13572         | DELRAY BEACH COMMUNITY CENTER       | 9/1/2016     | 1,325.08  |
| 13572         | DELRAY BEACH COMMUNITY CENTER       | 10/1/2016    | 1,281.00  |
| 13572         | DELRAY BEACH COMMUNITY CENTER       | 11/1/2016    | 1,032.00  |
| 13572         | DELRAY BEACH COMMUNITY CENTER       | 12/1/2016    | 1,626.06  |
| 13572         | DELRAY BEACH COMMUNITY CENTER       | 1/1/2017     | 1,505.12  |
| 13572         | DELRAY BEACH COMMUNITY CENTER       | 2/1/2017     | 529.02    |
| 13572         | DELRAY BEACH COMMUNITY CENTER       | 3/1/2017     | 1,268.74  |
| 13572         | DELRAY BEACH COMMUNITY CENTER       | 4/1/2017     | 1,293.40  |
| 13572         | DELRAY BEACH COMMUNITY CENTER       | 5/1/2017     | 736.86    |
| 13572         | DELRAY BEACH COMMUNITY CENTER       | 6/1/2017     | 1,372.12  |
| 13572         | DELRAY BEACH COMMUNITY CENTER       | 7/1/2017     | 1,470.42  |
| 13572         | DELRAY BEACH COMMUNITY CENTER       | 8/1/2017     | 314.64    |
| 13572         | DELRAY BEACH COMMUNITY CENTER       | 12/1/2017    | 395.88    |
| 13572         | DELRAY BEACH COMMUNITY CENTER       | 1/1/2018     | 432.94    |
| 13572         | DELRAY BEACH COMMUNITY CENTER       | 2/1/2018     | 148.26    |
| 13572         | DELRAY BEACH COMMUNITY CENTER       | 3/1/2018     | 476.60    |
| 13572         | DELRAY BEACH COMMUNITY CENTER       | 4/1/2018     | 188.88    |
| 13572         | DELRAY BEACH COMMUNITY CENTER       | 5/1/2018     | 171.60    |
| 13572         | DELRAY BEACH COMMUNITY CENTER Total |              | 94,321.74 |
| 13572 Total   |                                     |              | 94,321.74 |

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|---------------|------------------------------------|--------------|------------|
| 13574         | POMPEY PARK COMMUNITY CENTER       | 7/1/2013     | 3,359.76   |
| 13574         | POMPEY PARK COMMUNITY CENTER       | 8/1/2013     | 2,110.00   |
| 13574         | POMPEY PARK COMMUNITY CENTER       | 9/1/2013     | 2,889.25   |
| 13574         | POMPEY PARK COMMUNITY CENTER       | 10/1/2013    | 3,076.37   |
| 13574         | POMPEY PARK COMMUNITY CENTER       | 11/1/2013    | 2,987.46   |
| 13574         | POMPEY PARK COMMUNITY CENTER       | 12/1/2013    | 3,490.14   |
| 13574         | POMPEY PARK COMMUNITY CENTER       | 1/1/2014     | 3,642.19   |
| 13574         | POMPEY PARK COMMUNITY CENTER       | 2/1/2014     | 3,131.01   |
| 13574         | POMPEY PARK COMMUNITY CENTER       | 3/1/2014     | 3,581.31   |
| 13574         | POMPEY PARK COMMUNITY CENTER       | 4/1/2014     | 3,546.57   |
| 13574         | POMPEY PARK COMMUNITY CENTER       | 5/1/2014     | 3,535.46   |
| 13574         | POMPEY PARK COMMUNITY CENTER       | 6/1/2014     | 1,885.78   |
| 13574         | POMPEY PARK COMMUNITY CENTER       | 7/1/2014     | 5,545.68   |
| 13574         | POMPEY PARK COMMUNITY CENTER       | 8/1/2014     | 3,063.48   |
| 13574         | POMPEY PARK COMMUNITY CENTER       | 9/1/2014     | 2,936.92   |
| 13574         | POMPEY PARK COMMUNITY CENTER       | 10/1/2014    | 2,532.29   |
| 13574         | POMPEY PARK COMMUNITY CENTER       | 11/1/2014    | 1,628.46   |
| 13574         | POMPEY PARK COMMUNITY CENTER       | 12/1/2014    | 1,925.99   |
| 13574         | POMPEY PARK COMMUNITY CENTER       | 1/1/2015     | 1,566.74   |
| 13574         | POMPEY PARK COMMUNITY CENTER       | 2/1/2015     | 1,766.27   |
| 13574         | POMPEY PARK COMMUNITY CENTER       | 3/1/2015     | 2,516.36   |
| 13574         | POMPEY PARK COMMUNITY CENTER       | 4/1/2015     | 2,516.02   |
| 13574         | POMPEY PARK COMMUNITY CENTER       | 5/1/2015     | 2,251.09   |
| 13574         | POMPEY PARK COMMUNITY CENTER       | 6/1/2015     | 949.50     |
| 13574         | POMPEY PARK COMMUNITY CENTER       | 7/1/2015     | 1,248.08   |
| 13574         | POMPEY PARK COMMUNITY CENTER       | 8/1/2015     | 897.50     |
| 13574         | POMPEY PARK COMMUNITY CENTER       | 9/1/2015     | 778.26     |
| 13574         | POMPEY PARK COMMUNITY CENTER       | 10/1/2015    | 1,698.84   |
| 13574         | POMPEY PARK COMMUNITY CENTER       | 11/1/2015    | 1,239.16   |
| 13574         | POMPEY PARK COMMUNITY CENTER       | 12/1/2015    | 1,370.40   |
| 13574         | POMPEY PARK COMMUNITY CENTER       | 1/1/2016     | 1,079.74   |
| 13574         | POMPEY PARK COMMUNITY CENTER       | 2/1/2016     | 1,098.10   |
| 13574         | POMPEY PARK COMMUNITY CENTER       | 3/1/2016     | 1,247.20   |
| 13574         | POMPEY PARK COMMUNITY CENTER       | 4/1/2016     | 1,042.86   |
| 13574         | POMPEY PARK COMMUNITY CENTER       | 5/1/2016     | 1,119.60   |
| 13574         | POMPEY PARK COMMUNITY CENTER       | 6/1/2016     | 801.30     |
| 13574         | POMPEY PARK COMMUNITY CENTER       | 7/1/2016     | 1,075.62   |
| 13574         | POMPEY PARK COMMUNITY CENTER       | 8/1/2016     | 458.72     |
| 13574         | POMPEY PARK COMMUNITY CENTER       | 9/1/2016     | 322.02     |
| 13574         | POMPEY PARK COMMUNITY CENTER       | 10/1/2016    | 621.60     |
| 13574         | POMPEY PARK COMMUNITY CENTER       | 11/1/2016    | 1,427.82   |
| 13574         | POMPEY PARK COMMUNITY CENTER       | 12/1/2016    | 1,248.24   |
| 13574         | POMPEY PARK COMMUNITY CENTER       | 1/1/2017     | 1,154.58   |
| 13574         | POMPEY PARK COMMUNITY CENTER       | 2/1/2017     | 1,595.98   |
| 13574         | POMPEY PARK COMMUNITY CENTER       | 3/1/2017     | 1,456.50   |
| 13574         | POMPEY PARK COMMUNITY CENTER       | 4/1/2017     | 965.10     |
| 13574         | POMPEY PARK COMMUNITY CENTER       | 5/1/2017     | 1,860.18   |
| 13574         | POMPEY PARK COMMUNITY CENTER       | 6/1/2017     | 1,257.10   |
| 13574         | POMPEY PARK COMMUNITY CENTER       | 7/1/2017     | 1,291.94   |
| 13574         | POMPEY PARK COMMUNITY CENTER       | 8/1/2017     | 615.10     |
| 13574         | POMPEY PARK COMMUNITY CENTER       | 9/1/2017     | 792.79     |
| 13574         | POMPEY PARK COMMUNITY CENTER       | 10/1/2017    | 954.15     |
| 13574         | POMPEY PARK COMMUNITY CENTER       | 11/1/2017    | 1,076.41   |
| 13574         | POMPEY PARK COMMUNITY CENTER       | 12/1/2017    | 556.73     |
| 13574         | POMPEY PARK COMMUNITY CENTER       | 1/1/2018     | 674.59     |
| 13574         | POMPEY PARK COMMUNITY CENTER       | 2/1/2018     | 762.63     |
| 13574         | POMPEY PARK COMMUNITY CENTER       | 3/1/2018     | 718.65     |
| 13574         | POMPEY PARK COMMUNITY CENTER       | 4/1/2018     | 689.85     |
| 13574         | POMPEY PARK COMMUNITY CENTER       | 5/1/2018     | 859.01     |
| 13574         | POMPEY PARK COMMUNITY CENTER Total |              | 102,490.45 |
| 13574 Total   |                                    |              | 102,490.45 |