



RECEIPT OF DEPOSIT OF COUNTY FUNDS
 (AS PROVIDED BY SEC. 136.03, F.S.)
 RECEIPT DATE: 01/22/2025

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	-	-	-	-	(2.58)	(2.58)	(2.75)	-	(5.33)
ACME IMPROVEMENT DIST B-II MAINT	ACME IMPROVEMENT DIST B-II MAINT	2,805.00	-	-	-	57.86	2,862.86	-	-	2,862.86
ACME IMPROVEMENT DIST C-OAD MAINT	ACME IMPROVEMENT DIST C-OAD MAINT	-	-	-	-	-	-	(3.11)	-	(3.11)
BOCA RATON FIRE OPERATIONS	BOCA RATON FIRE OPERATIONS	3,035.00	-	-	-	68.70	3,103.70	-	-	3,103.70
BOYNTON BEACH FIRE RESCUE ASSESSMENT	BOYNTON FIRE RESCUE ASSESSMENT	2,107.92	-	-	-	294.48	2,402.40	(5.25)	-	2,397.15
CHILDRENS SERVICES COUNCIL	CHILDRENS SERVICES COUNCIL	99,405.39	-	-	697.07	4,126.80	104,229.26	200.54	303.16	104,126.64
CITY BELLE GLADE STORMWATER ASSESSMENT	BELLE GLADE STORM WATER	90.00	-	-	-	8.12	98.12	-	-	98.12
CITY OF ATLANTIS	CITY OF ATLANTIS	1,232.54	-	-	-	210.56	1,443.10	-	-	1,443.10
CITY OF BELLE GLADE	CITY OF BELLE GLADE	2,471.97	-	-	-	413.95	2,885.92	-	-	2,885.92
CITY OF BOCA RATON	CITY OF BOCA RATON	77,228.41	-	-	-	2,188.89	79,417.30	150.57	-	79,567.87
CITY OF BOCA RATON	CITY OF BOCA RATON DEBT	427.25	-	-	-	12.23	439.48	1.03	-	440.51
CITY OF BOYNTON BEACH	CITY OF BOYNTON BEACH	12,165.30	-	-	-	1,615.51	13,780.81	61.81	-	13,842.62
CITY OF DELRAY BCH STORMWATER	DELRAY BCH STORM WATER UTILITY	132.66	-	-	-	(1.14)	131.52	(5.48)	-	126.04
CITY OF DELRAY BEACH	CITY OF DELRAY BEACH	42,486.69	-	-	-	499.37	42,986.06	40.98	-	43,027.04
CITY OF DELRAY BEACH	CITY OF DELRAY BEACH DEBT	1,227.12	-	-	-	10.61	1,237.73	1.09	-	1,238.82
CITY OF GREENACRES	CITY OF GREENACRES	2,284.60	-	-	-	167.73	2,452.33	-	-	2,452.33
CITY OF LAKE WORTH BEACH	CITY OF LAKE WORTH BEACH	21,812.85	-	-	-	671.87	22,484.72	15.56	-	22,500.28
CITY OF LAKE WORTH BEACH	CITY OF LAKE WORTH BEACH DEBT	3,691.18	-	-	-	112.49	3,803.67	2.62	-	3,806.29
CITY OF PAHOKEE	CITY OF PAHOKEE	1,136.36	-	-	-	271.08	1,407.44	-	-	1,407.44
CITY OF PALM BEACH GARDENS	CITY OF PALM BEACH GARDENS	14,799.82	-	-	-	754.83	15,554.65	66.07	-	15,620.72
CITY OF PALM BEACH GARDENS	CITY OF PALM BEACH GARDENS DEBT	77.37	-	-	-	-	77.37	-	-	77.37
CITY OF RIVIERA BEACH	CITY OF RIVIERA BEACH	26,538.23	-	-	-	1,344.95	27,883.18	373.35	-	28,256.53
CITY OF SOUTH BAY	CITY OF SOUTH BAY	1,395.00	-	-	-	105.12	1,500.12	-	-	1,500.12
CITY OF WEST PALM BEACH	CITY OF WEST PALM BEACH	265,562.32	-	-	-	9,107.40	274,669.72	102.66	-	274,772.38
CITY OF WEST PALM BEACH	CITY OF WEST PALM BEACH DEBT	2,362.56	-	-	-	81.64	2,444.20	0.87	-	2,445.07
CITY OF WEST PALM BEACH DDA	CITY OF WEST PALM BEACH DDA	1,175.80	-	-	-	88.18	1,263.98	-	-	1,263.98
CITY OF WEST PALM BEACH FIRE	WEST PALM BEACH FIRE PROTECTION	19,139.09	-	-	-	517.24	19,656.33	(0.79)	-	19,655.54
COUNTY	BOND REFUNDING (0.15)	(0.15)	-	-	-	-	(0.15)	-	-	(0.15)
COUNTY	GO CULTURE & RECREATION 99 (0.02)	(0.02)	-	-	-	-	(0.02)	-	-	(0.02)
COUNTY	COUNTY	533,538.79	-	-	5,396.82	28,055.60	566,991.21	1,808.67	6,748.64	562,051.24
COUNTY	GO BOND REFUNDING	56.44	-	-	3.70	8.64	68.78	-	-	68.78
COUNTY	GO CONSERVATION REFUNDING	398.77	-	-	28.00	63.86	490.63	-	-	490.63
COUNTY	GO REFUNDING 2010	957.16	-	-	19.26	65.94	1,042.36	3.45	-	1,045.81
COUNTY	GO REFUNDING 98	22.49	-	-	1.19	3.56	27.24	-	-	27.24
COUNTY	GO REFUNDING WATERFRONT ACCESS 2014	1,494.28	-	-	16.96	80.31	1,591.55	5.16	-	1,596.71
COUNTY	PARKS & RECREATION 2005	6.50	-	-	0.35	1.03	7.88	-	-	7.88
COUNTY	PARKS AND CULTURE 2003 (0.04)	(0.04)	-	-	-	-	(0.04)	-	-	(0.04)
COUNTY	WATERFRONT ACCESS 2006	34.37	-	-	1.87	5.35	41.59	-	-	41.59
EAST BEACH WATER CONTROL DISTRICT MAINT	EAST BEACH WATER CONTROL DISTRICT MAINT	30.00	-	-	-	3.10	33.10	-	-	33.10
F.I.N.D.	F.I.N.D.	6,072.23	-	-	36.14	240.63	6,349.00	11.78	17.76	6,343.02
FIRE/RESCUE MSTU	FIRE/RESCUE MSTU	291,536.08	-	-	3,941.13	15,844.29	311,321.50	691.53	692.64	311,320.39
FLORIDA PACE	FLORIDA PACE	98.37	-	-	-	-	98.37	-	-	98.37
GREATER BOCA RATON BH & PK DIST	GREATER BOCA RATON BH & PK DIST	39,168.22	-	-	-	1,033.93	40,202.15	44.44	291.15	39,955.44
HAMAL COMMUNITY DEV DIST DEBT	HAMAL COMMUNITY DEV DIST DEBT	-	-	-	-	124.99	124.99	-	-	124.99
HAMAL COMMUNITY DEV DIST MAINT	HAMAL COMMUNITY DEV DIST MAINT	-	-	-	-	80.28	80.28	-	-	80.28
INDIAN TRAIL IMPROV DIST 20 - DEBT	INDIAN TRAIL IMPROV DIST 20 DEBT	9,562.41	-	-	-	197.22	9,759.63	-	-	9,759.63
INDIAN TRAIL IMPROV DIST 20 - MAINT	INDIAN TRAIL IMPROV DIST 20 MAINT	3,037.63	-	-	-	62.66	3,100.29	-	-	3,100.29
INDIAN TRAIL IMPROV DIST R-3	INDIAN TRAIL IMPROV DIST R-3	250.86	-	-	-	24.02	274.88	-	-	274.88
INDIAN TRAIL IMPRVMT DIST 10 MAINT	INDIAN TRAIL IMPRVMT DIST 10 MAINT	1,091.26	-	-	-	278.27	1,369.53	-	-	1,369.53
INDIAN TRAIL IMPRVMT DIST 5 MAINT	INDIAN TRAIL IMPRVMT DIST 5 MAINT	3,084.97	-	-	-	63.63	3,148.60	-	-	3,148.60
JUPITER FIRE MSTU	JUPITER FIRE MSTU	(922.65)	-	-	-	36.08	(886.57)	25.72	13.22	(874.07)
JUPITER INLET DISTRICT	JUPITER INLET DISTRICT	649.58	-	-	-	11.71	661.29	7.77	0.99	668.07
LAKE WORTH - REFUSE COLLECTION	LAKE WORTH - REFUSE COLLECTION	775.89	-	-	-	28.29	804.18	(0.01)	-	804.17
LAKE WORTH - STORMWATER	LAKE WORTH - STORMWATER	3,896.67	-	-	-	109.63	4,006.30	-	-	4,006.30
LAKE WORTH DRAINAGE DISTRICT MAINT	LAKE WORTH DRAINAGE DISTRICT MAINT	4,499.70	-	-	-	1,726.46	6,226.16	(3.17)	-	6,222.99
LIBRARY	LIBRARY	23,594.18	-	-	455.92	1,760.25	25,810.35	127.49	122.03	25,815.81
LIBRARY	LIBRARY IMPROVEMENT BOND-2006	8.77	-	-	1.66	4.72	15.15	-	-	15.15
LIBRARY	LIBRARY REFUNDING 2014	489.70	-	-	11.02	38.09	538.81	2.58	2.43	538.96
LIBRARY	LIBRARY REFUNDING-2010	178.30	-	-	15.05	34.94	228.29	0.60	0.28	228.61
LOX GROVES WCD SCR1 MAINT	LOX GROVES WCD SCR1 MAINT	(229.24)	-	-	-	-	(229.24)	-	-	(229.24)
LOXAHATCHEE GROVES WCD MAINT	LOXAHATCHEE GROVES WCD MAINT	399.90	-	-	-	5.50	405.40	-	-	405.40
NORTH PALM BEACH - STORMWATER	NORTH PALM BEACH - STORMWATER	-	-	-	-	-	-	3.63	-	3.63
NPB CO IMPROVE DIST 19A MAINT FLAT	NPB CO IMPROVE DIST 19A MAINT FLAT	54.84	-	-	-	4.11	58.95	-	-	58.95

Tax Authority	Fund	Tax	Fees	Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
NPB CO IMPROVE DIST 2B MFR MAINT	NPB CO IMPROVE DIST 2B MFR MAINT	20.81	-	-	-	-	20.81	-	-	20.81
NPB CO IMPROVE UNIT 5E MAINT	NPB CO IMPROVE UNIT 5E MAINT	-	-	-	-	5.77	5.77	-	-	5.77
NPB CO IMPROVEMENT DIST 15 MAINT	NPB CO IMPROVEMENT DIST 15 MAINT	429.79	-	-	-	64.99	494.78	-	-	494.78
NPB CO IMPROVEMENT DIST 2 MAINT	NPB CO IMPROVEMENT DIST 2 MAINT	42.94	-	-	-	3.23	46.17	-	-	46.17
NPB CO IMPROVEMENT DIST 4 MAINT	NPB CO IMPROVEMENT DIST 4 MAINT	928.07	-	-	-	82.45	1,010.52	-	-	1,010.52
NPB CO IMPROVEMENT UNIT 2A DEBT	NPB CO IMPROVEMENT UNIT 2A DEBT	(245.48)	-	-	-	(7.36)	(252.84)	-	-	(252.84)
NPB CO IMPROVEMENT UNIT 2A MAINT	NPB CO IMPROVEMENT UNIT 2A MAINT	(260.68)	-	-	-	(7.82)	(268.50)	-	-	(268.50)
NPB CO IMPROVEMENT UNIT 5-B DEBT	NPB CO IMPROVEMENT UNIT 5-B DEBT	335.11	-	-	-	28.79	363.90	(2.62)	-	361.28
NPB CO IMPROVEMENT UNIT 5-B MAINT	NPB CO IMPROVEMENT UNIT 5-B MAINT	201.54	-	-	-	17.30	218.84	(1.60)	-	217.24
PALM SPRINGS STORMWATER	PALM SPRINGS STORMWATER	48.00	-	-	-	3.60	51.60	-	-	51.60
PBC HEALTH CARE DISTRICT	PBC HEALTH CARE DISTRICT	151,488.50	-	-	863.73	5,922.07	158,274.30	273.05	416.33	158,131.02
PBC MSBU HYDRANT MAINT/RENTAL BOCA RATON	BOCA RATON FIRE HYDRANT	46.00	-	-	-	2.19	48.19	-	-	48.19
PELICAN LAKE WATER CONT DIST MAINT	PELICAN LAKE WATER CONT DIST MAINT	12.00	-	-	-	5.39	17.39	-	-	17.39
RIVIERA BEACH FIRE HYDRANT	RIVIERA BEACH FIRE HYDRANT	-	-	-	-	0.01	0.01	-	-	0.01
SCHOOL	SCHOOL LOCAL	577,844.04	-	-	3,316.46	23,661.76	604,822.26	1,356.07	-	606,178.33
SCHOOL	SCHOOL STATE	447,618.23	-	-	4,040.46	22,343.23	474,001.92	1,345.70	-	475,347.62
SO FLA WATER MANAGEMENT DIST.	SFWM D EVERGLADES CONST PROJECT	4,004.15	-	-	44.00	214.08	4,262.23	12.82	20.10	4,254.95
SO FLA WATER MANAGEMENT DIST.	SO FLA WATER MANAGEMENT DIST.	11,607.25	-	-	127.46	620.43	12,355.14	37.62	58.28	12,334.48
SO FLA WATER MANAGEMENT DIST.	SO FLA WATER MGMT - OKEE BASIN	12,563.53	-	-	138.05	671.98	13,373.56	40.69	63.07	13,351.18
SOLID WASTE - GREENACRES	SOLID WASTE - GREENACRES	286.60	-	-	-	21.50	308.10	-	-	308.10
SOLID WASTE - LOXAHATCHEE GROVES	LOXAHATCHEE GROVES SOLID WASTE	400.00	-	-	-	11.00	411.00	-	-	411.00
SOLID WASTE AUTHORITY OF PBC	SOLID WASTE AUTHORITY	119,069.05	-	-	-	4,042.58	123,111.63	(9.01)	-	123,102.62
SOUTH FLORIDA CONSERVANCY DIST MAINT	SOUTH FLORIDA CONSERVANCY DIST MAINT	25.00	-	-	-	2.17	27.17	-	-	27.17
SOUTH SHORE DRAIN DIST UNIT I MAINT	SOUTH SHORE DRAIN DIST UNIT I MAINT	8.28	-	-	-	0.72	9.00	-	-	9.00
TOWN OF GULF STREAM	TOWN OF GULF STREAM	14,103.00	-	-	-	790.57	14,893.57	-	-	14,893.57
TOWN OF HIGHLAND BEACH	TOWN OF HIGHLAND BEACH	50.42	-	-	-	4.54	54.96	-	-	54.96
TOWN OF HIGHLAND BEACH	TOWN OF HIGHLAND BEACH DEBT	2.50	-	-	-	0.22	2.72	-	-	2.72
TOWN OF JUPITER	TOWN OF JUPITER	(1,233.06)	-	-	-	48.22	(1,184.84)	34.37	-	(1,150.47)
TOWN OF JUPITER	TOWN OF JUPITER DEBT	(68.64)	-	-	-	2.71	(65.93)	1.93	-	(64.00)
TOWN OF LAKE CLARKE SHORES	TOWN OF LAKE CLARKE SHORES	11.13	-	-	-	0.83	11.96	-	-	11.96
TOWN OF LAKE PARK	TOWN OF LAKE PARK	710.18	-	-	-	58.66	768.84	-	-	768.84
TOWN OF LANTANA	TOWN OF LANTANA	11,245.07	-	-	-	232.22	11,477.29	-	-	11,477.29
TOWN OF LOXAHATCHEE GROVES	TOWN OF LOXAHATCHEE GROVES	756.20	-	-	-	22.48	778.68	-	-	778.68
TOWN OF MANGONIA PARK	TOWN OF MANGONIA PARK	(825.57)	-	-	-	83.11	(742.46)	77.35	-	(665.11)
TOWN OF PALM BEACH	TOWN OF PALM BEACH	(1,284.87)	-	-	-	13.91	(1,270.96)	55.32	-	(1,215.64)
TOWN OF PALM BEACH SHORES	TOWN OF PALM BEACH SHORES	27,940.00	-	-	-	576.26	28,516.26	-	-	28,516.26
TOWN OF PALM BEACH SHORES	TOWN OF PALM BEACH SHORES DEBT	1,887.60	-	-	-	38.93	1,926.53	-	-	1,926.53
VILLAGE OF GOLF	VILLAGE OF GOLF	15.34	-	-	-	12.43	27.77	-	-	27.77
VILLAGE OF NORTH PALM BEACH	VILLAGE OF NORTH PALM BEACH	64.70	-	-	-	4.85	69.55	191.81	-	261.36
VILLAGE OF PALM SPRINGS	VILLAGE OF PALM SPRINGS	3,501.74	-	-	1,083.00	1,151.56	5,736.30	-	-	5,736.30
VILLAGE OF PALM SPRINGS	VILLAGE OF PALM SPRINGS DEBT	274.94	-	-	93.23	100.07	468.24	-	-	468.24
VILLAGE OF PALM SPRINGS SOLID WASTE	VILLAGE OF PALM SPRINGS SOLID WASTE	140.00	-	-	-	10.50	150.50	-	-	150.50
VILLAGE OF ROYAL PALM BEACH	VILLAGE OF ROYAL PALM BEACH	(33.42)	-	-	-	4.91	(28.51)	17.80	-	(10.71)
VILLAGE OF TEQUESTA	VILLAGE OF TEQUESTA	1,824.02	-	-	-	147.47	1,971.49	-	-	1,971.49
VILLAGE OF WELLINGTON	VILLAGE OF WELLINGTON	21,732.77	-	-	-	509.81	22,242.58	65.54	-	22,308.12
WELLINGTON SOLID WASTE	WELLINGTON REFUSE COLLECTION	1,515.00	-	-	-	28.93	1,543.93	(3.18)	-	1,540.75
	Grand Total	2,937,428.47	-	-	20,332.53	134,276.23	3,092,037.23	7,223.07	8,750.08	3,090,510.22