



RECEIPT OF DEPOSIT OF COUNTY FUNDS
(AS PROVIDED BY SEC. 136.03, F.S.)
RECEIPT DATE: 08/20/2025

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	538.00	-	-	-	70.84	608.84	-	-	608.84
ACME IMPROVEMENT DIST B-OAD MAINT	ACME IMPROVEMENT DIST B-OAD MAINT	-	-	-	-	209.39	209.39	-	-	209.39
ATLANTIS FIRE ASSESSMENT	ATLANTIS FIRE ASSESSMENT	12,627.25	-	-	-	89.44	12,716.69	-	-	12,716.69
BOCA RATON FIRE OPERATIONS	BOCA RATON FIRE OPERATIONS	26,141.00	-	-	-	186.26	26,327.26	-	-	26,327.26
BOYNTON BEACH FIRE RESCUE ASSESSMENT	BOYNTON FIRE RESCUE ASSESSMENT	693.53	-	-	-	268.37	961.90	5.80	-	967.70
CHILDRENS SERVICES COUNCIL	CHILDRENS SERVICES COUNCIL	47,913.53	-	-	331.96	6,334.24	54,579.73	2,601.08	709.42	56,471.39
CITY BELLE GLADE STORMWATER ASSESSMENT	BELLE GLADE STORM WATER	5,396.90	-	-	-	829.58	6,226.48	-	-	6,226.48
CITY OF ATLANTIS	CITY OF ATLANTIS	32,165.23	-	-	-	313.76	32,478.99	-	-	32,478.99
CITY OF BELLE GLADE	CITY OF BELLE GLADE	(93.33)	-	-	-	181.71	88.38	-	-	88.38
CITY OF BOCA RATON	CITY OF BOCA RATON	(14,835.90)	-	-	13.55	2,306.69	(12,515.66)	4,761.91	-	(7,753.75)
CITY OF BOCA RATON	CITY OF BOCA RATON DEBT	103.03	-	-	0.09	32.45	135.57	26.35	-	161.92
CITY OF BOYNTON BEACH	CITY OF BOYNTON BEACH DEBT	21.14	-	-	-	-	21.14	-	-	21.14
CITY OF BOYNTON BEACH	CITY OF BOYNTON BEACH	55,167.07	-	-	-	1,266.90	56,433.97	88.09	-	56,522.06
CITY OF DELRAY BCH STORMWATER	DELRAY BCH STORM WATER UTILITY	1,758.22	-	-	-	108.40	1,866.62	-	-	1,866.62
CITY OF DELRAY BEACH	CITY OF DELRAY BEACH	80,868.62	-	-	-	3,371.98	84,240.60	409.71	-	84,650.31
CITY OF DELRAY BEACH	CITY OF DELRAY BEACH DEBT	577.41	-	-	-	29.31	606.72	2.38	-	609.10
CITY OF DELRAY BEACH DDA	CITY OF DELRAY BEACH DDA	6,692.79	-	-	-	102.82	6,795.61	22.64	-	6,818.25
CITY OF GREENACRES	CITY OF GREENACRES	3,470.51	-	-	-	359.54	3,830.05	148.19	-	3,978.24
CITY OF LAKE WORTH BEACH	CITY OF LAKE WORTH BEACH	6,320.43	-	-	-	381.15	6,701.58	21.32	-	6,722.90
CITY OF LAKE WORTH BEACH	CITY OF LAKE WORTH BEACH DEBT	1,073.00	-	-	-	72.60	1,145.60	3.57	-	1,149.17
CITY OF PAHOKEE	CITY OF PAHOKEE	5,241.42	-	-	-	155.10	5,396.52	-	-	5,396.52
CITY OF PALM BEACH GARDENS	CITY OF PALM BEACH GARDENS	(108,389.35)	-	-	-	1,241.55	(107,147.80)	5,137.51	-	(102,010.29)
CITY OF RIVIERA BEACH	CITY OF RIVIERA BEACH	25,729.75	-	-	695.52	5,004.03	31,429.30	234.78	-	31,664.08
CITY OF SOUTH BAY	CITY OF SOUTH BAY	1,247.19	-	-	-	503.76	1,750.95	-	-	1,750.95
CITY OF WEST PALM BEACH	CITY OF WEST PALM BEACH	162,956.69	-	-	3,219.79	9,751.22	175,927.70	651.67	-	176,579.37
CITY OF WEST PALM BEACH	CITY OF WEST PALM BEACH DEBT	1,286.50	-	-	27.64	84.66	1,398.80	5.40	-	1,404.20
CITY OF WEST PALM BEACH DDA	CITY OF WEST PALM BEACH DDA	(74.61)	-	-	-	66.34	(8.27)	18.44	-	10.17
CITY OF WEST PALM BEACH FIRE	WEST PALM BEACH FIRE PROTECTION	2,262.25	-	-	-	161.09	2,423.34	-	-	2,423.34
CITY OF WESTLAKE	CITY OF WESTLAKE	4,272.22	-	-	-	798.31	5,070.53	152.89	-	5,223.42
COUNTY	BOND REFUNDING	4.76	-	-	2.38	11.23	18.37	-	-	18.37
COUNTY	GO CULTURE & RECREATION 99	0.57	-	-	0.29	1.42	2.28	-	-	2.28
COUNTY	COUNTY	169,548.20	-	-	2,821.36	51,489.53	223,859.09	23,672.32	15,606.78	231,924.63
COUNTY	GO 24 DS WORK/AFFORD/HOUSING	2,476.19	-	-	0.81	96.64	2,573.64	21.68	-	2,595.32
COUNTY	GO BOND REFUNDING	15.57	-	-	0.84	7.54	23.95	-	-	23.95
COUNTY	GO CONSERVATION REFUNDING	121.65	-	-	6.71	58.16	186.52	-	-	186.52
COUNTY	GO REFUNDING 2010	142.54	-	-	4.63	98.61	245.78	38.29	-	284.07
COUNTY	GO REFUNDING 98	4.80	-	-	2.40	11.36	18.56	-	-	18.56
COUNTY	GO REFUNDING WATERFRONT ACCESS 2014	536.12	-	-	6.94	158.54	701.60	63.61	-	765.21
COUNTY	PARKS & RECREATION 2005	2.19	-	-	1.09	5.19	8.47	-	-	8.47
COUNTY	PARKS AND CULTURE 2003	2.07	-	-	1.03	4.88	7.98	-	-	7.98
COUNTY	WATERFRONT ACCESS 2006	5.14	-	-	2.06	9.72	16.92	-	-	16.92
EAA ENVIRON PROTECTION DIST	EAA ENVIRON PROTECTION DIST	0.55	-	-	-	0.06	0.61	-	-	0.61
EAST BEACH WATER CONTROL DISTRICT MAINT	EAST BEACH WATER CONTROL DISTRICT MAINT	3,612.00	-	-	-	1,001.10	4,613.10	-	-	4,613.10
F.I.N.D.	F.I.N.D.	2,822.50	-	-	18.90	361.10	3,202.50	152.37	41.57	3,313.30
FIRE/RESCUE MSTU	FIRE/RESCUE MSTU	(25,894.93)	-	-	505.08	18,213.52	(7,176.33)	9,148.29	1,657.26	314.70
FL GREEN FIN AUTH - LANTANA	FL GREEN FIN AUTH - LANTANA	(11,400.50)	-	-	-	(342.02)	(11,742.52)	-	-	(11,742.52)
FLORIDA PACE	FLORIDA PACE	461.05	-	-	-	-	461.05	-	-	461.05
GREATER BOCA RATON BH & PK DIST	GREATER BOCA RATON BH & PK DIST	(818.20)	-	-	4.00	745.63	(68.57)	1,470.23	160.92	1,240.74
GREEN CORR PROP ASMT CLEAN ENERGY (PACE)	GREEN CORR PROP ASMT CLEAN ENERGY (PACE)	1,859.37	-	-	-	111.56	1,970.93	-	-	1,970.93
HIGHLAND GLADES WCD MAINT	HIGHLAND GLADES WCD MAINT	78.08	-	-	-	-	78.08	(3.12)	-	74.96
INDIAN TRAIL IMPROV DIST 20 - DEBT	INDIAN TRAIL IMPROV DIST 20 DEBT	4,141.66	-	-	-	745.50	4,887.16	-	-	4,887.16
INDIAN TRAIL IMPROV DIST 20 - MAINT	INDIAN TRAIL IMPROV DIST 20 MAINT	1,315.66	-	-	-	236.82	1,552.48	-	-	1,552.48
INDIAN TRAIL IMPROV DIST R-3	INDIAN TRAIL IMPROV DIST R-3	138.19	-	-	-	(1.44)	136.75	0.04	-	136.79
INDIAN TRAIL IMPRVMT DIST 10 MAINT	INDIAN TRAIL IMPRVMT DIST 10 MAINT	(1,425.19)	-	-	-	(42.76)	(1,467.95)	-	-	(1,467.95)
INDIAN TRAIL IMPRVMT DIST 3 MAINT	INDIAN TRAIL IMPRVMT DIST 3 MAINT	4,515.06	-	-	-	31.98	4,547.04	-	-	4,547.04
JUPITER FIRE MSTU	JUPITER FIRE MSTU	1,154.75	-	-	-	219.53	1,374.28	75.47	83.87	1,365.88
JUPITER INLET DISTRICT	JUPITER INLET DISTRICT	(2,475.74)	-	-	-	12.45	(2,463.29)	104.50	4.45	(2,363.24)
LAKE WORTH - REFUSE COLLECTION	LAKE WORTH - REFUSE COLLECTION	969.86	-	-	-	52.04	1,021.90	10.04	-	1,031.94
LAKE WORTH - STORMWATER	LAKE WORTH - STORMWATER	549.39	-	-	-	64.89	614.28	3.81	-	618.09
LAKE WORTH DRAINAGE DISTRICT MAINT	LAKE WORTH DRAINAGE DISTRICT MAINT	2,806.03	-	-	-	522.29	3,328.32	(1.15)	-	3,327.17
LIBRARY	LIBRARY	(28,334.89)	-	-	80.20	3,013.49	(25,241.20)	2,033.67	292.73	(23,500.26)
LIBRARY	LIBRARY IMPROVEMENT BOND-2006	0.38	-	-	-	-	0.38	-	-	0.38
LIBRARY	LIBRARY REFUNDING 2014	(585.12)	-	-	1.82	65.76	(517.54)	40.11	5.32	(482.75)
LIBRARY	LIBRARY REFUNDING-2010	(81.84)	-	-	1.96	45.57	(34.31)	8.54	0.33	(26.10)
LOXAHATCHEE GROVES WCD MAINT	LOXAHATCHEE GROVES WCD MAINT	(1,068.23)	-	-	-	(547.81)	(1,616.04)	-	-	(1,616.04)
LOXAHATCHEE RIVER ENVIRONMENT	LOXAHATCHEE RIVER DISTRICT	1,460.40	-	-	-	-	1,460.40	(41.14)	-	1,419.26

Tax Authority	Fund	Tax	Fees	Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
NORTH PALM BEACH - STORMWATER	NORTH PALM BEACH - STORMWATER	-	-	-	-	-	-	(1.42)	-	(1.42)
NPB CO IMPROVE DIST 2B MFR DEBT	NPB CO IMPROVE DIST 2B MFR DEBT	-	-	-	-	2.08	2.08	-	-	2.08
NPB CO IMPROVE DIST 2B MFR MAINT	NPB CO IMPROVE DIST 2B MFR MAINT	-	-	-	-	7.06	7.06	-	-	7.06
NPB CO IMPROVE UNIT 38 MAINT	NPB CO IMPROVE UNIT 38 MAINT	-	-	-	-	-	-	(8.58)	-	(8.58)
NPB CO IMPROVE UNIT 5E MAINT	NPB CO IMPROVE UNIT 5E MAINT	-	-	-	-	-	-	(0.01)	-	(0.01)
NPB CO IMPROVEMENT DIST 1 MAINT	NPB CO IMPROVEMENT DIST 1 MAINT	70.79	-	-	-	2.41	73.20	-	-	73.20
NPB CO IMPROVEMENT DIST 16 DEBT	NPB CO IMPROVEMENT DIST 16 DEBT	603.16	-	-	-	-	603.16	-	-	603.16
NPB CO IMPROVEMENT DIST 16 MAINT	NPB CO IMPROVEMENT DIST 16 MAINT	3,597.76	-	-	-	-	3,597.76	-	-	3,597.76
NPB CO IMPROVEMENT DIST 18 MAINT	NPB CO IMPROVEMENT DIST 18 MAINT	57.57	-	-	-	-	57.57	-	-	57.57
NPB CO IMPROVEMENT DIST 3 MAINT	NPB CO IMPROVEMENT DIST 3 MAINT	2,708.20	-	-	-	720.86	3,429.06	-	-	3,429.06
NPB CO IMPROVEMENT DIST 4 MAINT	NPB CO IMPROVEMENT DIST 4 MAINT	71.39	-	-	-	15.36	86.75	-	-	86.75
NPB CO IMPROVEMENT UNIT 02-28 MAINT	NPB CO IMPROVEMENT UNIT 02-28 MAINT	-	-	-	-	-	-	0.01	-	0.01
NPB CO IMPROVEMENT UNIT 5-B DEBT	NPB CO IMPROVEMENT UNIT 5-B DEBT	-	-	-	-	-	-	(0.01)	-	(0.01)
NPB CO. IMPROV. DIST. 53 DEBT	NPB CO. IMPROV. DIST. 53 DEBT	-	-	-	-	-	-	0.03	-	0.03
NPB CO. IMPROV. DIST. 53 MAINT	NPB CO. IMPROV. DIST. 53 MAINT	-	-	-	-	-	-	(0.01)	-	(0.01)
PAL-MAR WATER CONTROL DISTRICT MAINT	PAL-MAR WATER CONTROL DISTRICT MAINT	(130,221.82)	-	-	-	(47,419.75)	(177,641.57)	-	-	(177,641.57)
PALM BEACH UNDERGROUND UTILITIES	PALM BEACH UNDERGROUND UTILITIES	3,159.85	-	-	-	33.95	3,193.80	(0.02)	-	3,193.78
PALM SPRINGS STORMWATER	PALM SPRINGS STORMWATER	323.60	-	-	-	60.22	383.82	0.38	-	384.20
PBC HEALTH CARE DISTRICT	PBC HEALTH CARE DISTRICT	64,339.33	-	-	461.65	8,455.96	73,256.94	3,546.67	948.76	75,854.85
PBC MSBU HYDRANT MAINT/RENTAL BOCA RATON	BOCA RATON FIRE HYDRANT	115.00	-	-	-	107.82	222.82	-	-	222.82
PBC ROAD IMPROVE ASSESSMENT	PBC ROAD IMPROVE ASSESSMENT	716.92	-	-	-	-	716.92	(18.83)	-	698.09
PELICAN LAKE WATER CONT DIST MAINT	PELICAN LAKE WATER CONT DIST MAINT	300.60	-	-	-	4.34	304.94	-	-	304.94
SCHOOL	SCHOOL DEBT	250.72	-	-	-	20.25	270.97	-	-	270.97
SCHOOL	SCHOOL LOCAL	270,473.23	-	-	1,929.82	39,856.65	312,259.70	17,780.00	-	330,039.70
SCHOOL	SCHOOL STATE	115,036.11	-	-	2,153.04	39,767.52	156,956.67	17,476.80	-	174,433.47
SEMINOLE IMPROVEMENT DISTRICT MAINT	SEMINOLE WCD UNIT 3 MAINT	4,992.91	-	-	-	401.86	5,394.77	-	-	5,394.77
SFWMD - AGRICULTURAL PRIVILEGE TAX-EVERGLADES	SFWMD-EAA PRIVILEGE TAX	2.75	-	-	-	0.34	3.09	-	-	3.09
SHAWANO WATER CONTROL DIST	SHAWANO WATER CONTROL DIST MAINT	724.06	-	-	-	-	724.06	(28.96)	-	695.10
SO FLA WATER MANAGEMENT DIST.	SFWMD EVERGLADES CONST PROJECT	1,304.13	-	-	25.33	410.53	1,739.99	171.35	47.08	1,864.26
SO FLA WATER MANAGEMENT DIST.	SO FLA WATER MANAGEMENT DIST.	3,837.66	-	-	73.13	1,188.60	5,099.39	496.37	136.46	5,459.30
SO FLA WATER MANAGEMENT DIST.	SO FLA WATER MGMT - OKEE BASIN	4,112.90	-	-	79.46	1,288.01	5,480.37	537.22	147.69	5,869.90
SOLID WASTE - GREENACRES	SOLID WASTE - GREENACRES	13.19	-	-	-	-	13.19	-	-	13.19
SOLID WASTE - PALM BEACH	SOLID WASTE - PALM BEACH	1,058.40	-	-	-	7.50	1,065.90	-	-	1,065.90
SOLID WASTE - WESTLAKE	SOLID WASTE - WESTLAKE	280.60	-	-	-	50.51	331.11	-	-	331.11
SOLID WASTE AUTHORITY OF PBC	SOLID WASTE AUTHORITY	150,054.73	-	-	-	21,692.97	171,747.70	123.99	-	171,871.69
SOUTH FLORIDA CONSERVANCY DIST MAINT	SOUTH FLORIDA CONSERVANCY DIST MAINT	1,062.88	-	-	-	3.26	1,066.14	-	-	1,066.14
SOUTH INDIAN RIVER WCD UNIT 2X MAINT	SOUTH INDIAN RIVER WCD UNIT 2X MAINT	247.10	-	-	-	259.26	506.36	-	-	506.36
SOUTH INDIAN RIVER WCD UNIT 8 MAINT	SO. INDIAN RIVER WCD UNIT 8 MAINT	75.48	-	-	-	3.39	78.87	-	-	78.87
TEQUESTA REFUSE COLLECTION	TEQUESTA REFUSE COLLECTION	-	-	-	-	-	-	0.01	-	0.01
TEQUESTA STORM WATER UTILITY	TEQUESTA STORM WATER UTILITY	-	-	-	-	-	-	0.01	-	0.01
THOUSAND OAKS CDD DEBT	THOUSAND OAKS CDD DEBT	(2,142.56)	-	-	-	(722.87)	(2,865.43)	0.01	-	(2,865.42)
THOUSAND OAKS CDD MAINT	THOUSAND OAKS CDD MAINT	(718.54)	-	-	-	(236.14)	(954.68)	(0.01)	-	(954.69)
TOWN OF BRINY BREEZES	TOWN OF BRINY BREEZES	(72.24)	-	-	-	-	(72.24)	1.44	-	(70.80)
TOWN OF HYPOLUXO	TOWN OF HYPOLUXO	1,309.64	-	-	-	82.11	1,391.75	7.13	-	1,398.88
TOWN OF JUNO BEACH	TOWN OF JUNO BEACH	284.26	-	-	-	1.40	285.66	-	-	285.66
TOWN OF JUPITER	TOWN OF JUPITER	1,758.73	-	-	-	316.05	2,074.78	109.33	-	2,184.11
TOWN OF JUPITER	TOWN OF JUPITER DEBT	42.85	-	-	-	11.88	54.73	3.90	-	58.63
TOWN OF LAKE CLARKE SHORES	TOWN OF LAKE CLARKE SHORES	349.10	-	-	-	16.12	365.22	-	-	365.22
TOWN OF LAKE PARK	TOWN OF LAKE PARK	14,729.95	-	-	-	668.57	15,398.52	-	-	15,398.52
TOWN OF LANTANA	TOWN OF LANTANA	1,366.23	-	-	-	76.41	1,442.64	-	-	1,442.64
TOWN OF LOXAHATCHEE GROVES	TOWN OF LOXAHATCHEE GROVES	363.31	-	-	-	69.14	432.45	16.41	-	448.86
TOWN OF MANALAPAN	TOWN OF MANALAPAN	127.63	-	-	-	981.71	1,109.34	-	-	1,109.34
TOWN OF MANGONIA PARK	TOWN OF MANGONIA PARK	9,905.23	-	-	-	395.14	10,300.37	-	-	10,300.37
TOWN OF OCEAN RIDGE	TOWN OF OCEAN RIDGE	162.95	-	-	-	-	162.95	-	-	162.95
TOWN OF PALM BEACH	TOWN OF PALM BEACH	71,600.73	-	-	-	1,079.21	72,679.94	225.90	-	72,905.84
TOWN OF PALM BEACH SHORES	TOWN OF PALM BEACH SHORES	14,098.94	-	-	-	1,746.70	15,845.64	-	-	15,845.64
TOWN OF PALM BEACH SHORES	TOWN OF PALM BEACH SHORES DEBT	844.38	-	-	-	82.49	926.87	-	-	926.87
TOWN OF SOUTH PALM BEACH	TOWN OF SOUTH PALM BEACH	171.19	-	-	-	0.30	171.49	-	-	171.49
VILLAGE OF NORTH PALM BEACH	VILLAGE OF NORTH PALM BEACH	3,302.35	-	-	-	538.37	3,840.72	(417.30)	-	3,423.42
VILLAGE OF PALM SPRINGS	VILLAGE OF PALM SPRINGS	54,205.29	-	-	-	2,532.29	56,737.58	24.09	-	56,761.67
VILLAGE OF PALM SPRINGS	VILLAGE OF PALM SPRINGS DEBT	3,287.34	-	-	-	154.08	3,441.42	1.45	-	3,442.87
VILLAGE OF PALM SPRINGS SOLID WASTE	VILLAGE OF PALM SPRINGS SOLID WASTE	(36.17)	-	-	-	-	(36.17)	1.09	-	(35.08)
VILLAGE OF ROYAL PALM BEACH	VILLAGE OF ROYAL PALM BEACH	2,493.29	-	-	-	181.02	2,674.31	30.42	-	2,704.73
VILLAGE OF TEQUESTA	VILLAGE OF TEQUESTA	341.51	-	-	-	90.47	431.98	22.92	-	454.90
VILLAGE OF WELLINGTON	VILLAGE OF WELLINGTON	4,598.33	-	-	-	1,552.24	6,150.57	118.55	-	6,269.12
WELLINGTON SOLID WASTE	WELLINGTON REFUSE COLLECTION	(7,193.00)	-	-	-	266.44	(6,926.56)	317.12	-	(6,609.44)
WPB NUISANCE/LOT/REINSPECT SRV	WPB NUISANCE/LOT/REINSPECT SRV	1,735.44	-	-	-	117.73	1,853.17	-	-	1,853.17
	Grand Total	1,164,075.94	-	-	12,473.48	187,685.39	1,364,234.81	91,626.74	19,842.64	1,436,018.91