



RECEIPT OF DEPOSIT OF COUNTY FUNDS

(AS PROVIDED BY SEC. 136.03, F.S.)

RECEIPT DATE: 12/10/2025

Tax Authority	Fund	Tax	Fees	Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
ACME IMPROVEMENT DIST 9 MAINT	ACME IMPROVEMENT DIST 9 MAINT	35,750.00	-	-	-	-	35,750.00	(1,430.00)	343.20	33,976.80
ACME IMPROVEMENT DIST A-I MAINT	ACME IMPROVEMENT DIST A-I MAINT	344,305.11	-	-	-	-	344,305.11	(13,678.60)	3,306.27	327,320.24
ACME IMPROVEMENT DIST A-V MAINT	ACME IMPROVEMENT DIST A-V MAINT	52,806.38	-	-	-	-	52,806.38	(2,079.32)	507.27	50,219.79
ACME IMPROVEMENT DIST A-VII MAINT	ACME IMPROVEMENT DIST A-VII MAINT	29,088.82	-	-	-	-	29,088.82	(1,158.66)	279.31	27,650.85
ACME IMPROVEMENT DIST B-II MAINT	ACME IMPROVEMENT DIST B-II MAINT	105,600.00	-	-	-	-	105,600.00	(4,169.00)	1,014.31	100,416.69
ACME IMPROVEMENT DIST B-OAD MAINT	ACME IMPROVEMENT DIST B-OAD MAINT	220,284.14	-	-	-	-	220,284.14	(8,782.55)	2,115.02	209,386.57
ACME IMPROVEMENT DIST C-I MAINT	ACME IMPROVEMENT DIST C-I MAINT	32,725.00	-	-	-	-	32,725.00	(1,278.74)	314.46	31,131.80
ACME IMPROVEMENT DIST C-OAD MAINT	ACME IMPROVEMENT DIST C-OAD MAINT	56,787.50	-	-	-	-	56,787.50	(2,268.12)	545.19	53,974.19
ATLANTIS FIRE ASSESSMENT	ATLANTIS FIRE ASSESSMENT	57,138.63	-	-	-	-	57,138.63	(2,277.44)	548.61	54,312.58
AVENIR CDD DEBT	AVENIR CDD DEBT	2,005,716.42	-	-	-	-	2,005,716.42	(80,198.53)	19,255.18	1,906,262.71
AVENIR CDD MAINT	AVENIR CDD MAINT	855,029.07	-	-	-	-	855,029.07	(34,172.47)	8,208.57	812,648.03
BANYAN CAY CDD DEBT	BANYAN CAY CDD DEBT	332,497.10	-	-	-	-	332,497.10	(13,299.89)	3,191.97	316,005.24
BANYAN CAY CDD MAINT	BANYAN CAY CDD MAINT	69,415.14	-	-	-	-	69,415.14	(2,776.61)	666.39	65,972.14
BEELINE COMMUNITY DEV DIST DEBT	BEELINE COMMUNITY DEV DIST DEBT	422,610.00	-	-	-	-	422,610.00	(16,904.40)	4,057.06	401,648.54
BOCA RATON FIRE OPERATIONS	BOCA RATON FIRE OPERATIONS	2,345,842.09	-	-	-	-	2,345,842.09	(93,640.70)	22,522.02	2,229,679.37
BOYNTON BEACH FIRE RESCUE ASSESSMENT	BOYNTON FIRE RESCUE ASSESSMENT	1,685,556.63	-	-	-	-	1,685,556.63	(67,256.37)	16,183.00	1,602,117.26
BOYNTON VILLAGE CDD DEBT	BOYNTON VILLAGE CDD DEBT	124,782.90	-	-	-	-	124,782.90	(4,991.30)	1,197.92	118,593.68
BOYNTON VILLAGE CDD MAINT	BOYNTON VILLAGE CDD MAINT	131,784.85	-	-	-	-	131,784.85	(5,271.41)	1,265.13	125,248.31
BRIGER COMM DEV DISTRICT MAINT	BRIGER COMM DEV DISTRICT MAINT	4,381.81	-	-	-	-	4,381.81	(170.80)	42.11	4,168.90
BRIGER COMM DEV DISTRICT DEBT	BRIGER COMM DEV DISTRICT DEBT	15,605.32	-	-	-	-	15,605.32	(606.04)	149.99	14,849.29
CAPTAINS KEY DEPENDENT DIST MAINT	CAPTAINS KEY DEPENDENT DIST MAINT	45,000.00	-	-	-	-	45,000.00	(1,800.00)	432.00	42,768.00
CHILDRENS SERVICES COUNCIL	CHILDRENS SERVICES COUNCIL	23,254,262.71	-	-	-	-	23,254,262.71	(929,000.70)	446,505.24	21,878,756.77
CITY BELLE GLADE STORMWATER ASSESSMENT	BELLE GLADE STORM WATER	98,954.60	-	-	-	-	98,954.60	(3,928.67)	950.26	94,075.67
CITY OF ATLANTIS	CITY OF ATLANTIS	465,913.46	-	-	-	-	465,913.46	(18,580.96)	-	447,332.50
CITY OF ATLANTIS-SOLID WASTE	CITY OF ATLANTIS-SOLID WASTE	69,271.66	-	-	-	-	69,271.66	(2,753.28)	665.19	65,853.19
CITY OF BELLE GLADE	CITY OF BELLE GLADE	541,837.08	-	-	-	-	541,837.08	(21,583.35)	-	520,253.73
CITY OF BOCA RATON	CITY OF BOCA RATON	23,023,235.50	-	-	-	-	23,023,235.50	(915,123.47)	-	22,108,112.03
CITY OF BOCA RATON	CITY OF BOCA RATON DEBT	109,195.13	-	-	-	-	109,195.13	(4,341.92)	-	104,853.21
CITY OF BOYNTON BEACH	CITY OF BOYNTON BEACH	13,490,779.29	-	-	-	-	13,490,779.29	(538,148.55)	-	12,952,630.74
CITY OF DELRAY BCH STORMWATER	DELRAY BCH STORM WATER UTILITY	934,048.15	-	-	-	-	934,048.15	(37,084.47)	8,969.64	887,994.04
CITY OF DELRAY BEACH	CITY OF DELRAY BEACH	16,208,496.10	-	-	-	-	16,208,496.10	(644,791.43)	-	15,563,704.67
CITY OF DELRAY BEACH	CITY OF DELRAY BEACH DEBT	81,414.61	-	-	-	-	81,414.61	(3,239.90)	-	78,174.71
CITY OF DELRAY BEACH DDA	CITY OF DELRAY BEACH DDA	276,988.79	-	-	-	-	276,988.79	(11,055.18)	-	265,933.61
CITY OF GREENACRES	CITY OF GREENACRES	2,143,885.48	-	-	-	-	2,143,885.48	(85,396.64)	-	2,058,488.84
CITY OF LAKE WORTH BEACH	CITY OF LAKE WORTH BEACH	2,656,975.59	-	-	-	-	2,656,975.59	(105,775.11)	-	2,551,200.48
CITY OF LAKE WORTH BEACH	CITY OF LAKE WORTH BEACH DEBT	193,427.95	-	-	-	-	193,427.95	(7,700.23)	-	185,727.72
CITY OF PAHOKEE	CITY OF PAHOKEE	59,746.04	-	-	-	-	59,746.04	(2,373.67)	-	57,372.37
CITY OF PALM BEACH GARDENS	CITY OF PALM BEACH GARDENS	14,597,402.34	-	-	-	-	14,597,402.34	(582,493.98)	-	14,014,908.36
CITY OF RIVIERA BEACH	CITY OF RIVIERA BEACH	10,954,079.48	-	-	-	-	10,954,079.48	(436,773.08)	-	10,517,306.40
CITY OF SOUTH BAY	CITY OF SOUTH BAY	46,332.83	-	-	-	-	46,332.83	(1,828.96)	-	44,503.87
CITY OF WEST PALM BEACH	CITY OF WEST PALM BEACH	37,106,582.74	-	-	-	-	37,106,582.74	(1,479,702.40)	-	35,626,880.34
CITY OF WEST PALM BEACH	CITY OF WEST PALM BEACH DEBT	264,704.96	-	-	-	-	264,704.96	(10,555.82)	-	254,149.14
CITY OF WEST PALM BEACH DDA	CITY OF WEST PALM BEACH DDA	779,720.42	-	-	-	-	779,720.42	(31,094.96)	-	748,625.46
CITY OF WEST PALM BEACH FIRE	WEST PALM BEACH FIRE PROTECTION	1,632,810.96	-	-	-	-	1,632,810.96	(65,092.73)	15,677.18	1,552,041.05
CITY OF WESTLAKE	CITY OF WESTLAKE	458,339.40	-	-	-	-	458,339.40	(18,156.02)	-	440,183.38
COUNTY	COUNTY	213,989,901.69	-	-	-	-	213,989,901.69	(8,510,210.32)	10,355,877.30	195,123,814.07
COUNTY	GO 24 DS WORK/AFFORD/HOUSING	1,089,245.92	-	-	-	-	1,089,245.92	(43,317.84)	-	1,045,928.08
COUNTY	GO REFUNDING WATERFRONT ACCESS 2014	480,407.19	-	-	-	-	480,407.19	(19,101.51)	-	461,305.68
CYPRESS GROVE COMM DEV DIST MAINT	CYPRESS GROVE COMM DEV DIST MAINT	7,675.08	-	-	-	-	7,675.08	(307.01)	73.68	7,294.39
CYPRESS LAKES COMM DEV DIST DEBT	CYPRESS LAKES COMM DEV DIST DEBT	11,190.10	-	-	-	-	11,190.10	(447.60)	107.43	10,635.07
CYPRESS LAKES COMM DEV DIST MAINT	CYPRESS LAKES COMM DEV DIST MAINT	7,302.60	-	-	-	-	7,302.60	(292.20)	70.10	6,940.30
EAA ENVIRON PROTECTION DIST	EAA ENVIRON PROTECTION DIST	37,379.45	-	-	-	-	37,379.45	(1,495.27)	358.85	35,525.33
EAST BEACH WATER CONTROL DISTRICT MAINT	EAST BEACH WATER CONTROL DISTRICT MAINT	3,212.73	-	-	-	-	3,212.73	(125.51)	30.87	3,056.35
F.I.N.D.	F.I.N.D.	1,279,068.14	-	-	-	-	1,279,068.14	(51,104.01)	24,559.29	1,203,404.84
FIRE/RESCUE MSTU	FIRE/RESCUE MSTU	58,712,671.93	-	-	-	-	58,712,671.93	(2,361,155.95)	1,127,030.32	55,224,485.66
FL GREEN FIN AUTH - LANTANA	FL GREEN FIN AUTH - LANTANA	271,199.61	-	-	-	-	271,199.61	-	5,424.00	265,775.61
FL RES & ENERGY DIST (FRED)	FL RES & ENERGY DIST (FRED)	7,066.50	-	-	-	-	7,066.50	-	141.33	6,925.17
FLORIDA PACE	FLORIDA PACE	39,072.66	-	-	-	-	39,072.66	-	781.45	38,291.21
FOREST OAKS CDD DEBT	FOREST OAKS CDD DEBT	4,400.00	-	-	-	-	4,400.00	(176.00)	84.48	4,139.52
FOREST OAKS CDD MAINT	FOREST OAKS CDD MAINT	2,732.94	-	-	-	-	2,732.94	(109.28)	52.47	2,571.19
GREATER BOCA RATON BH & PK DIST	GREATER BOCA RATON BH & PK DIST	7,684,710.95	-	-	-	-	7,684,710.95	(308,627.21)	147,521.67	7,228,562.07
GREEN CORR PROP ASMT CLEAN ENERGY (PACE)	GREEN CORR PROP ASMT CLEAN ENERGY (PACE)	259,117.02	-	-	-	-	259,117.02	-	5,182.34	253,934.68
GULFSTREAM POLO CDD DEBT	GULFSTREAM POLO CDD DEBT	37,722.02	-	-	-	-	37,722.02	(1,500.64)	362.21	35,859.17
GULFSTREAM POLO CDD MAINT	GULFSTREAM POLO CDD MAINT	4,565.35	-	-	-	-	4,565.35	(181.61)	43.84	4,339.90
HAMAL COMMUNITY DEV DIST DEBT	HAMAL COMMUNITY DEV DIST DEBT	50,171.23	-	-	-	-	50,171.23	(1,989.55)	481.82	47,699.86
HAMAL COMMUNITY DEV DIST MAINT	HAMAL COMMUNITY DEV DIST MAINT	52,154.00	-	-	-	-	52,154.00	(2,068.65)	500.85	49,584.50
HAVERHILL SOLID WASTE	HAVERHILL SOLID WASTE	16,582.50	-	-	-	-	16,582.50	(659.19)	159.23	15,764.08



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HIGH RIDGE/QUANTUM CDD MAINT	HIGH RIDGE/QUANTUM CDD MAINT	11,304.50	-	-	-	-	11,304.50	(452.13)	108.53	10,743.84
HYPOLUXO/HAVERHILL COMM DEV DEBT	HYPOLUXO/HAVERHILL COMM DEV DEBT	7,297.97	-	-	-	-	7,297.97	(285.49)	70.12	6,942.36
HYPOLUXO/HAVERHILL COMM DEV MAINT	HYPOLUXO/HAVERHILL COMM DEV MAINT	7,681.77	-	-	-	-	7,681.77	(300.39)	73.81	7,307.57
INDIAN TRAIL IMPROV DIST 20 - DEBT	INDIAN TRAIL IMPROV DIST 20 DEBT	34,601.38	-	-	-	-	34,601.38	(1,357.38)	332.44	32,911.56
INDIAN TRAIL IMPROV DIST 20 - MAINT	INDIAN TRAIL IMPROV DIST 20 MAINT	15,843.13	-	-	-	-	15,843.13	(621.44)	152.22	15,069.47
INDIAN TRAIL IMPROV DIST R-3	INDIAN TRAIL IMPROV DIST R-3	68,494.77	-	-	-	-	68,494.77	(2,721.08)	657.73	65,115.96
INDIAN TRAIL IMPRVM DIST M-2-L MAINT	INDIAN TRAIL IMPRVM DIST M-2-L MAINT	10,957.87	-	-	-	-	10,957.87	(438.32)	105.20	10,414.35
INDIAN TRAIL IMPRVMENT DIST 6B MAINT	INDIAN TRAIL IMPRVMENT DIST 6B MAINT	4,278.26	-	-	-	-	4,278.26	(167.59)	41.11	4,069.56
INDIAN TRAIL IMPRVMT DIST 1 MAINT	INDIAN TRAIL IMPRVMT DIST 1 MAINT	106,107.29	-	-	-	-	106,107.29	(4,228.14)	1,018.80	100,860.35
INDIAN TRAIL IMPRVMT DIST 10 MAINT	INDIAN TRAIL IMPRVMT DIST 10 MAINT	147,793.20	-	-	-	-	147,793.20	(5,870.09)	1,419.24	140,503.87
INDIAN TRAIL IMPRVMT DIST 10A MAINT	INDIAN TRAIL IMPRVMT DIST 10A MAINT	23,675.23	-	-	-	-	23,675.23	(943.45)	227.32	22,504.46
INDIAN TRAIL IMPRVMT DIST 12A MAINT	INDIAN TRAIL IMPRVMT DIST 12A MAINT	53,370.92	-	-	-	-	53,370.92	(2,111.62)	512.59	50,746.71
INDIAN TRAIL IMPRVMT DIST 12B MAINT	INDIAN TRAIL IMPRVMT DIST 12B MAINT	7,029.76	-	-	-	-	7,029.76	(277.72)	67.52	6,684.52
INDIAN TRAIL IMPRVMT DIST 12C MAINT	INDIAN TRAIL IMPRVMT DIST 12C MAINT	53,028.26	-	-	-	-	53,028.26	(2,111.16)	509.17	50,407.93
INDIAN TRAIL IMPRVMT DIST 13 MAINT	INDIAN TRAIL IMPRVMT DIST 13 MAINT	24,097.28	-	-	-	-	24,097.28	(960.57)	231.37	22,905.34
INDIAN TRAIL IMPRVMT DIST 13A MAINT	INDIAN TRAIL IMPRVMT DIST 13A MAINT	1,196.89	-	-	-	-	1,196.89	(47.88)	11.49	1,137.52
INDIAN TRAIL IMPRVMT DIST 14 MAINT	INDIAN TRAIL IMPRVMT DIST 14 MAINT	31,896.24	-	-	-	-	31,896.24	(1,265.60)	306.30	30,324.34
INDIAN TRAIL IMPRVMT DIST 14A MAINT	INDIAN TRAIL IMPRVMT DIST 14A MAINT	13,569.01	-	-	-	-	13,569.01	(539.03)	130.30	12,899.68
INDIAN TRAIL IMPRVMT DIST 17 MAINT	INDIAN TRAIL IMPRVMT DIST 17 MAINT	2,472.11	-	-	-	-	2,472.11	(98.10)	23.74	2,350.27
INDIAN TRAIL IMPRVMT DIST 18 DEBT	INDIAN TRAIL IMPRVMT DIST 18 DEBT	42,282.96	-	-	-	-	42,282.96	(1,684.40)	405.99	40,192.57
INDIAN TRAIL IMPRVMT DIST 18 MAINT	INDIAN TRAIL IMPRVMT DIST 18 MAINT	5,324.85	-	-	-	-	5,324.85	(212.38)	51.12	5,061.35
INDIAN TRAIL IMPRVMT DIST 1A MAINT	INDIAN TRAIL IMPRVMT DIST 1A MAINT	25,512.23	-	-	-	-	25,512.23	(994.00)	245.18	24,273.05
INDIAN TRAIL IMPRVMT DIST 2 MAINT	INDIAN TRAIL IMPRVMT DIST 2 MAINT	89,941.04	-	-	-	-	89,941.04	(3,555.56)	863.85	85,521.63
INDIAN TRAIL IMPRVMT DIST 2A MAINT	INDIAN TRAIL IMPRVMT DIST 2A MAINT	9,328.42	-	-	-	-	9,328.42	(373.15)	89.55	8,865.72
INDIAN TRAIL IMPRVMT DIST 2K MAINT	INDIAN TRAIL IMPRVMT DIST 2K MAINT	11,139.79	-	-	-	-	11,139.79	(445.59)	106.94	10,587.26
INDIAN TRAIL IMPRVMT DIST 3 MAINT	INDIAN TRAIL IMPRVMT DIST 3 MAINT	79,182.19	-	-	-	-	79,182.19	(3,140.40)	760.41	75,281.38
INDIAN TRAIL IMPRVMT DIST 3A MAINT	INDIAN TRAIL IMPRVMT DIST 3A MAINT	3,464.49	-	-	-	-	3,464.49	(138.58)	33.25	3,292.66
INDIAN TRAIL IMPRVMT DIST 4 MAINT	INDIAN TRAIL IMPRVMT DIST 4 MAINT	180,928.29	-	-	-	-	180,928.29	(7,201.54)	1,737.27	171,989.48
INDIAN TRAIL IMPRVMT DIST 4A MAINT	INDIAN TRAIL IMPRVMT DIST 4A MAINT	29,044.67	-	-	-	-	29,044.67	(1,161.66)	278.83	27,604.18
INDIAN TRAIL IMPRVMT DIST 5 MAINT	INDIAN TRAIL IMPRVMT DIST 5 MAINT	117,157.26	-	-	-	-	117,157.26	(4,653.08)	1,125.04	111,379.14
INDIAN TRAIL IMPRVMT DIST 5A MAINT	INDIAN TRAIL IMPRVMT DIST 5A MAINT	10,746.09	-	-	-	-	10,746.09	(442.21)	103.04	10,200.84
INDIAN TRAIL IMPRVMT DIST 6A MAINT	INDIAN TRAIL IMPRVMT DIST 6A MAINT	49,335.76	-	-	-	-	49,335.76	(1,946.70)	473.89	46,915.17
INDIAN TRAIL IMPRVMT DIST 7A MAINT	INDIAN TRAIL IMPRVMT DIST 7A MAINT	7,557.61	-	-	-	-	7,557.61	(302.30)	72.55	7,182.76
INDIAN TRAIL IMPRVMT DIST 9 MAINT	INDIAN TRAIL IMPRVMT DIST 9 MAINT	77,433.78	-	-	-	-	77,433.78	(3,086.20)	743.47	73,604.11
INDIAN TRAIL IMPRVMT DIST 9A MAINT	INDIAN TRAIL IMPRVMT DIST 9A MAINT	2,898.34	-	-	-	-	2,898.34	(115.93)	27.82	2,754.59
INDIAN TRAIL IMPRVMT DIST M1S MAINT	INDIAN TRAIL IMPRVMT DIST M1S MAINT	19,314.33	-	-	-	-	19,314.33	(771.06)	185.43	18,357.84
INDIAN TRAIL IMPRVMT DIST M2D MAINT	INDIAN TRAIL IMPRVMT DIST M2D MAINT	9,122.02	-	-	-	-	9,122.02	(364.88)	87.57	8,669.57
INDIAN TRAIL IMPRVMT DST 7 MAINT	INDIAN TRAIL IMPRVMT DST 7 MAINT	133,894.81	-	-	-	-	133,894.81	(5,311.06)	1,285.84	127,297.91
JOURNEYS END COMM DEV DIST DEBT	JOURNEYS END COMM DEV DIST DEBT	9,713.91	-	-	-	-	9,713.91	(383.63)	93.31	9,236.97
JOURNEYS END COMM DEV DIST MAINT	JOURNEYS END COMM DEV DIST MAINT	9,228.56	-	-	-	-	9,228.56	(364.48)	88.64	8,775.44
JUNO BEACH - SOLID WASTE	JUNO REFUSE COLLECTION	17,965.98	-	-	-	-	17,965.98	(710.38)	172.56	17,083.04
JUPITER FIRE MSTU	JUPITER FIRE MSTU	4,019,521.25	-	-	-	-	4,019,521.25	(160,030.43)	77,189.81	3,782,301.01
JUPITER INLET COLONY	JUPITER INLET COLONY	756,458.67	-	-	-	-	756,458.67	(30,238.18)	-	726,220.49
JUPITER INLET COLONY NBHD REHAB PROJ	JUPITER INLET COLONY NBHD REHAB PROJ	126,245.14	-	-	-	-	126,245.14	(5,041.36)	1,212.03	119,991.75
JUPITER INLET DISTRICT	JUPITER INLET DISTRICT	390,879.19	-	-	-	-	390,879.19	(15,578.93)	7,506.00	367,794.26
JUPITER INLET UG UTILITY	JUPITER INLET UG UTILITY	39,144.50	-	-	-	-	39,144.50	(1,563.40)	375.81	37,205.29
JUPITER RIVER ESTATES	JUPITER RIVER ESTATES	7,927.38	-	-	-	-	7,927.38	(313.56)	76.14	7,537.68
LAKE WORTH - REFUSE COLLECTION	LAKE WORTH - REFUSE COLLECTION	287,936.62	-	-	-	-	287,936.62	(11,431.53)	2,765.05	273,740.04
LAKE WORTH - STORMWATER	LAKE WORTH - STORMWATER	471,945.79	-	-	-	-	471,945.79	(18,803.35)	4,531.43	448,611.01
LAKE WORTH DRAINAGE DISTRICT MAINT	LAKE WORTH DRAINAGE DISTRICT MAINT	1,515,349.08	-	-	-	-	1,515,349.08	(60,214.00)	14,551.35	1,440,583.73
LIBRARY	LIBRARY	12,349,066.96	-	-	-	-	12,349,066.96	(490,689.85)	237,167.54	11,621,209.57
LOX GROVES WCD NAR1 MAINT	LOX GROVES WCD NAR1 MAINT	22,792.60	-	-	-	-	22,792.60	(856.67)	219.36	21,716.57
LOX GROVES WCD NCR1 MAINT	LOX GROVES WCD NCR1 MAINT	27,319.91	-	-	-	-	27,319.91	(1,092.84)	262.27	25,964.80
LOX GROVES WCD NDR1 MAINT	LOX GROVES WCD NDR1 MAINT	22,974.75	-	-	-	-	22,974.75	(919.02)	220.56	21,835.17
LOX GROVES WCD SCR1 MAINT	LOX GROVES WCD SCR1 MAINT	6,390.13	-	-	-	-	6,390.13	(254.30)	61.36	6,074.47
LOXAHATCHEE GROVES WCD MAINT	LOXAHATCHEE GROVES WCD MAINT	141,673.35	-	-	-	-	141,673.35	(5,600.24)	1,360.73	134,712.38
LOXAHATCHEE RIVER ENVIRONMENT	LOXAHATCHEE RIVER DISTRICT	86,367.72	-	-	-	-	86,367.72	(3,440.15)	829.28	82,098.29
MARSH HARBOUR COMM DEV DIST DEBT	MARSH HARBOUR COMM DEV DIST DEBT	26,880.21	-	-	-	-	26,880.21	(1,073.73)	258.07	25,548.41
MARSH HARBOUR COMM DEV DIST MAINT	MARSH HARBOUR COMM DEV DIST MAINT	76,949.92	-	-	-	-	76,949.92	(3,073.07)	738.77	73,138.08
MEDITERRANEA CDD DEBT	MEDITERRANEA CDD DEBT	16,029.13	-	-	-	-	16,029.13	(641.21)	153.88	15,234.04
MEDITERRANEA CDD MAINT	MEDITERRANEA CDD MAINT	4,044.00	-	-	-	-	4,044.00	(161.76)	38.82	3,843.42
MONTEREY/CONGRESS CDD DEBT	MONTEREY/CONGRESS CDD DEBT	11,818.08	-	-	-	-	11,818.08	(470.67)	113.47	11,233.94
MONTEREY/CONGRESS CDD MAINT	MONTEREY/CONGRESS CDD MAINT	4,083.49	-	-	-	-	4,083.49	(162.78)	39.21	3,881.50
N.P.B. CO. IMPROV. DIST. 2C DEBT	NPB CO IMPROVEMENT DIST 18 APT DEBT	858,992.91	-	-	-	-	858,992.91	(34,202.64)	8,247.90	816,542.37
N.P.B. CO. IMPROV. DIST. 2C MAINT	NPB CO IMPROVEMENT DIST 18 APT MAINT	163,081.71	-	-	-	-	163,081.71	(6,490.71)	1,565.91	155,025.09
NORTH PALM BEACH - STORMWATER	NORTH PALM BEACH - STORMWATER	62,252.55	-	-	-	-	62,252.55	(2,473.16)	597.79	59,181.60
NPB CO IMP DIST UNIT 3 PAR MAINT	NPB CO IMP DIST UNIT 3 PAR MAINT	66,768.70	-	-	-	-	66,768.70	(2,664.72)	641.04	63,462.94
NPB CO IMPROVE DIST 19A MAINT	NPB CO IMPROVE DIST 19A MAINT	8,106.25	-	-	-	-	8,106.25	(323.55)	77.83	7,704.87



RECEIPT OF DEPOSIT OF COUNTY FUNDS

(AS PROVIDED BY SEC. 136.03, F.S.)

RECEIPT DATE: 12/10/2025

Tax Authority	Fund	Tax	Fees	Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
NPB CO IMPROVE DIST 19A MAINT FLAT	NPB CO IMPROVE DIST 19A MAINT FLAT	65,719.74	-	-	-	-	65,719.74	(2,628.16)	630.91	62,460.67
NPB CO IMPROVE DIST 27B CND DEBT	NPB CO IMPROVE DIST 27B CND DEBT	4,989.69	-	-	-	-	4,989.69	(198.62)	47.91	4,743.16
NPB CO IMPROVE DIST 27B CND MAINT	NPB CO IMPROVE DIST 27B CND MAINT	5,101.54	-	-	-	-	5,101.54	(203.30)	48.99	4,849.25
NPB CO IMPROVE DIST 27B SFR DEBT	NPB CO IMPROVE DIST 27B SFR DEBT	5,953.84	-	-	-	-	5,953.84	(238.20)	57.16	5,658.48
NPB CO IMPROVE DIST 27B SFR MAINT	NPB CO IMPROVE DIST 27B CND MAINT	4,554.23	-	-	-	-	4,554.23	(182.11)	43.72	4,328.40
NPB CO IMPROVE DIST 27B TH DEBT	NPB CO IMPROVE DIST 27B TH DEBT	4,601.87	-	-	-	-	4,601.87	(183.95)	44.18	4,373.74
NPB CO IMPROVE DIST 27B TH MAINT	NPB CO IMPROVE DIST 27B TH MAINT	3,520.14	-	-	-	-	3,520.14	(140.92)	33.79	3,345.43
NPB CO IMPROVE DIST 2B MFR DEBT	NPB CO IMPROVE DIST 2B MFR DEBT	836.22	-	-	-	-	836.22	(33.32)	8.03	794.87
NPB CO IMPROVE DIST 2B MFR MAINT	NPB CO IMPROVE DIST 2B MFR MAINT	1,068.24	-	-	-	-	1,068.24	(42.53)	10.26	1,015.45
NPB CO IMPROVE DIST 2B SFC DEBT	NPB CO IMPROVE DIST 2B SFC DEBT	4,857.35	-	-	-	-	4,857.35	(193.50)	46.64	4,617.21
NPB CO IMPROVE DIST 2B SFC MAINT	NPB CO IMPROVE DIST 2B SFC MAINT	6,205.12	-	-	-	-	6,205.12	(246.80)	59.58	5,898.74
NPB CO IMPROVE DIST 2B SFE DEBT	NPB CO IMPROVE DIST 2B SFE DEBT	63.07	-	-	-	-	63.07	(2.53)	0.61	59.93
NPB CO IMPROVE DIST 2B SFE MAINT	NPB CO IMPROVE DIST 2B SFE MAINT	80.57	-	-	-	-	80.57	(3.22)	0.77	76.58
NPB CO IMPROVE DIST 44 DEBT	NPB CO IMPROVEMENT DIST 44 DEBT	3,719.20	-	-	-	-	3,719.20	(148.78)	35.71	3,534.71
NPB CO IMPROVE DIST 44 DEBT FLAT	NPB CO IMPROVEMENT DIST 44 DEBT FLAT	30,508.00	-	-	-	-	30,508.00	(1,220.33)	292.89	28,994.78
NPB CO IMPROVE DIST 47A MAINT	NPB CO IMPROVE DIST 47A MAINT	2,290.56	-	-	-	-	2,290.56	(91.13)	21.99	2,177.44
NPB CO IMPROVE DIST 49 MAINT	NPB CO IMPROVE DIST 49 MAINT	11,569.17	-	-	-	-	11,569.17	(462.77)	111.06	10,995.34
NPB CO IMPROVE DST 5-C MAINT	NPB CO IMPROVE DST 5-C MAINT	13,177.37	-	-	-	-	13,177.37	(525.61)	126.51	12,525.25
NPB CO IMPROVE UNIT 12-28 MAINT	NPB CO IMPROVE UNIT 12-28-31 MAINT	93,037.40	-	-	-	-	93,037.40	(3,701.88)	893.35	88,442.17
NPB CO IMPROVE UNIT 38 MAINT	NPB CO IMPROVE UNIT 38 MAINT	9,083.76	-	-	-	-	9,083.76	(352.73)	87.31	8,643.72
NPB CO IMPROVE UNIT 43 DEBT FLAT	NPB CO IMPROVE UNIT 43 DEBT FLAT	3,317.13	-	-	-	-	3,317.13	(132.69)	31.85	3,152.59
NPB CO IMPROVE UNIT 43 MAINT FLAT	NPB CO IMPROVE UNIT 43 MAINT FLAT	3,285.56	-	-	-	-	3,285.56	(131.42)	31.54	3,122.60
NPB CO IMPROVE UNIT 5D MAINT	NPB CO IMPROVE UNIT 5D MAINT	24,583.24	-	-	-	-	24,583.24	(973.66)	236.10	23,373.48
NPB CO IMPROVE UNIT 5E MAINT	NPB CO IMPROVE UNIT 5E MAINT	6,011.63	-	-	-	-	6,011.63	(238.83)	57.73	5,715.07
NPB CO IMPROVE UNIT 9B CO DEBT	NPB CO IMPROVE UNIT 9B COM DEBT	262,895.38	-	-	-	-	262,895.38	(10,511.73)	2,523.84	249,859.81
NPB CO IMPROVE UNIT 9B CO MAINT	NPB CO IMPROVE UNIT 9B COM MAINT	191,888.24	-	-	-	-	191,888.24	(7,672.43)	1,842.16	182,373.65
NPB CO IMPROVE UNIT 9B GC DEBT	NPB CO IMPROVE UNIT 9B GC DEBT	125,699.39	-	-	-	-	125,699.39	(5,027.99)	1,206.71	119,464.69
NPB CO IMPROVE UNIT 9B GC MAINT	NPB CO IMPROVE UNIT 9B GC MAINT	95,914.18	-	-	-	-	95,914.18	(3,836.57)	920.78	91,156.83
NPB CO IMPROVE UNIT 9B RE DEBT	NPB CO IMPROVE UNIT 9B RES DEBT	247,293.45	-	-	-	-	247,293.45	(9,837.01)	2,374.56	235,081.88
NPB CO IMPROVE UNIT 9B RE MAINT	NPB CO IMPROVE UNIT 9B RES MAINT	179,530.62	-	-	-	-	179,530.62	(7,141.05)	1,723.90	170,665.67
NPB CO IMPROVEMENT 36-CONDO MAINT	NPB CO IMPROVEMENT 36-CONDO MAINT	6,028.84	-	-	-	-	6,028.84	(234.59)	57.95	5,736.30
NPB CO IMPROVEMENT 43 COM DEBT	NPB CO IMPROVEMENT 43 COM DEBT	27,652.88	-	-	-	-	27,652.88	(1,106.14)	265.47	26,281.27
NPB CO IMPROVEMENT 43 COM MAINT	NPB CO IMPROVEMENT 43 COM MAINT	36,568.91	-	-	-	-	36,568.91	(1,462.74)	351.06	34,755.11
NPB CO IMPROVEMENT 43 GPR DEBT FLAT	NPB CO IMPROVEMENT 43 GPR DEBT FLAT	326,982.20	-	-	-	-	326,982.20	(13,079.29)	3,139.03	310,763.88
NPB CO IMPROVEMENT 43 GPR MAINT FLAT	NPB CO IMPROVEMENT 43 GPR MAINT FLAT	323,871.33	-	-	-	-	323,871.33	(12,954.85)	3,109.16	307,807.32
NPB CO IMPROVEMENT 43 SFO DEBT	NPB CO IMPROVEMENT 43 SFO DEBT	63,472.26	-	-	-	-	63,472.26	(2,535.92)	609.36	60,326.98
NPB CO IMPROVEMENT 43 SFO MAINT	NPB CO IMPROVEMENT 43 SFO MAINT	62,869.77	-	-	-	-	62,869.77	(2,511.98)	603.58	59,754.21
NPB CO IMPROVEMENT DIST 1 MAINT	NPB CO IMPROVEMENT DIST 1 MAINT	9,068.30	-	-	-	-	9,068.30	(359.31)	87.09	8,621.90
NPB CO IMPROVEMENT DIST 11 MAINT	NPB CO IMPROVEMENT DIST 11 MAINT	195,441.58	-	-	-	-	195,441.58	(7,779.35)	1,876.62	185,785.61
NPB CO IMPROVEMENT DIST 11A MAINT	NPB CO IMPROVEMENT DIST 11A MAINT	113,818.59	-	-	-	-	113,818.59	(4,520.60)	1,092.98	108,205.01
NPB CO IMPROVEMENT DIST 12 MAINT	NPB CO IMPROVEMENT DIST 12 MAINT	5,851.45	-	-	-	-	5,851.45	(232.81)	56.19	5,562.45
NPB CO IMPROVEMENT DIST 12A MAINT	NPB CO IMPROVEMENT DIST 12A MAINT	2,130.30	-	-	-	-	2,130.30	(84.45)	20.46	2,025.39
NPB CO IMPROVEMENT DIST 14B MAINT	NPB CO IMPROVEMENT DIST 14B MAINT	572.77	-	-	-	-	572.77	(22.91)	5.50	544.36
NPB CO IMPROVEMENT DIST 15 MAINT	NPB CO IMPROVEMENT DIST 15 MAINT	90,958.81	-	-	-	-	90,958.81	(3,621.24)	873.37	86,464.20
NPB CO IMPROVEMENT DIST 16 DEBT	NPB CO IMPROVEMENT DIST 16 DEBT	43,917.86	-	-	-	-	43,917.86	(1,750.91)	421.67	41,745.28
NPB CO IMPROVEMENT DIST 16 MAINT	NPB CO IMPROVEMENT DIST 16 MAINT	263,007.30	-	-	-	-	263,007.30	(10,485.48)	2,525.22	249,996.60
NPB CO IMPROVEMENT DIST 18 MAINT	NPB CO IMPROVEMENT DIST 18 MAINT	208,133.48	-	-	-	-	208,133.48	(8,303.22)	1,998.30	197,831.96
NPB CO IMPROVEMENT DIST 2 MAINT	NPB CO IMPROVEMENT DIST 2 MAINT	10,665.90	-	-	-	-	10,665.90	(422.87)	102.43	10,140.60
NPB CO IMPROVEMENT DIST 20A MAINT	NPB CO IMPROVEMENT DIST 20A MAINT	9,194.08	-	-	-	-	9,194.08	(366.17)	88.28	8,739.63
NPB CO IMPROVEMENT DIST 20B MAINT	NPB CO IMPROVEMENT DIST 20B MAINT	1,355.73	-	-	-	-	1,355.73	(54.24)	13.02	1,288.47
NPB CO IMPROVEMENT DIST 20C MAINT	NPB CO IMPROVEMENT DIST 20C MAINT	6,929.44	-	-	-	-	6,929.44	(277.15)	66.52	6,585.77
NPB CO IMPROVEMENT DIST 20D MAINT	NPB CO IMPROVEMENT DIST 20D MAINT	1,506.40	-	-	-	-	1,506.40	(58.88)	14.47	1,433.05
NPB CO IMPROVEMENT DIST 21 MAINT	NPB CO IMPROVEMENT DIST 21 MAINT	406,545.72	-	-	-	-	406,545.72	(16,221.95)	3,903.24	386,420.53
NPB CO IMPROVEMENT DIST 23 MAINT	NPB CO IMPROVEMENT DIST 23 MAINT	33,542.78	-	-	-	-	33,542.78	(1,331.90)	322.11	31,888.77
NPB CO IMPROVEMENT DIST 29 MAINT	NPB CO IMPROVEMENT DIST 29 MAINT	9,908.76	-	-	-	-	9,908.76	(396.28)	95.12	9,417.36
NPB CO IMPROVEMENT DIST 3 MAINT	NPB CO IMPROVEMENT DIST 3 MAINT	38,137.09	-	-	-	-	38,137.09	(1,524.48)	366.13	36,246.48
NPB CO IMPROVEMENT DIST 4 MAINT	NPB CO IMPROVEMENT DIST 4 MAINT	53,349.32	-	-	-	-	53,349.32	(2,114.96)	512.34	50,722.02
NPB CO IMPROVEMENT DIST 41-2 MAINT	NPB CO IMPROVEMENT DIST 41-2 MAINT	225.84	-	-	-	-	225.84	(9.04)	2.17	214.63
NPB CO IMPROVEMENT DIST 44 MAINT	NPB CO IMPROVEMENT DIST 44 MAINT	1,043.18	-	-	-	-	1,043.18	(41.72)	10.02	991.44
NPB CO IMPROVEMENT DIST 44 MAINT FLAT	NPB CO IMPROVEMENT DIST 44 MAINT FLAT	8,557.00	-	-	-	-	8,557.00	(342.27)	82.15	8,132.58
NPB CO IMPROVEMENT DIST 47 MAINT	NPB CO IMPROVEMENT DIST 47 MAINT	2,324.78	-	-	-	-	2,324.78	(92.17)	22.33	2,210.28
NPB CO IMPROVEMENT DIST 5 MAINT	NPB CO IMPROVEMENT DIST 5 MAINT	66.59	-	-	-	-	66.59	(2.67)	0.63	63.29
NPB CO IMPROVEMENT DIST 5A MAINT	NPB CO IMPROVEMENT DIST 5A MAINT	125,484.71	-	-	-	-	125,484.71	(4,918.21)	1,205.66	119,360.84
NPB CO IMPROVEMENT DIST 7 MAINT	NPB CO IMPROVEMENT DIST 7 MAINT	9,736.00	-	-	-	-	9,736.00	(387.99)	93.48	9,254.53
NPB CO IMPROVEMENT DIST 9 MAINT	NPB CO IMPROVEMENT DIST 9 MAINT	15,101.10	-	-	-	-	15,101.10	(604.07)	144.97	14,352.06
NPB CO IMPROVEMENT UNIT 02-28 MAINT	NPB CO IMPROVEMENT UNIT 02-28 MAINT	1,191.13	-	-	-	-	1,191.13	(47.55)	11.44	1,132.14
NPB CO IMPROVEMENT UNIT 14-26 MAINT	NPB CO IMPROVEMENT UNIT 14-26 MAINT	51,997.42	-	-	-	-	51,997.42	(2,033.23)	499.64	49,464.55
NPB CO IMPROVEMENT UNIT 24A MAINT	NPB CO IMPROVEMENT UNIT 24A MAINT	24,992.62	-	-	-	-	24,992.62	(997.28)	239.95	23,755.39



RECEIPT OF DEPOSIT OF COUNTY FUNDS

(AS PROVIDED BY SEC. 136.03, F.S.)

RECEIPT DATE: 12/10/2025

Tax Authority	Fund	Tax	Fees	Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
NPB CO IMPROVEMENT UNIT 28 MAINT	NPB CO IMPROVEMENT UNIT 28 MAINT	299.67	-	-	-	-	299.67	(12.01)	2.88	284.78
NPB CO IMPROVEMENT UNIT 28-3 MAINT	NPB CO IMPROVEMENT UNIT 28-31 MAINT	56,437.58	-	-	-	-	56,437.58	(2,255.97)	541.82	53,639.79
NPB CO IMPROVEMENT UNIT 2A DEBT	NPB CO IMPROVEMENT UNIT 2A DEBT	31,301.64	-	-	-	-	31,301.64	(1,248.62)	300.53	29,752.49
NPB CO IMPROVEMENT UNIT 2A MAINT	NPB CO IMPROVEMENT UNIT 2A MAINT	39,986.95	-	-	-	-	39,986.95	(1,593.76)	383.94	38,009.25
NPB CO IMPROVEMENT UNIT 32 MAINT	NPB CO IMPROVEMENT UNIT 32 MAINT	740.14	-	-	-	-	740.14	(29.60)	7.11	703.43
NPB CO IMPROVEMENT UNIT 32A MAINT	NPB CO IMPROVEMENT UNIT 32A MAINT	4,470.27	-	-	-	-	4,470.27	(178.79)	42.91	4,248.57
NPB CO IMPROVEMENT UNIT 33 MAINT	NPB CO IMPROVEMENT UNIT 33 MAINT	3,896.19	-	-	-	-	3,896.19	(155.84)	37.40	3,702.95
NPB CO IMPROVEMENT UNIT 34 MAINT	NPB CO IMPROVEMENT UNIT 34 MAINT	43,111.69	-	-	-	-	43,111.69	(1,724.40)	413.87	40,973.42
NPB CO IMPROVEMENT UNIT 3A DEBT	NPB CO IMPROVEMENT UNIT 3A DEBT	84,180.52	-	-	-	-	84,180.52	(3,364.42)	808.16	80,007.94
NPB CO IMPROVEMENT UNIT 3A MAINT	NPB CO IMPROVEMENT UNIT 3A MAINT	89,212.84	-	-	-	-	89,212.84	(3,565.09)	856.48	84,791.27
NPB CO IMPROVEMENT UNIT 43 DEBT	NPB CO IMPROVEMENT UNIT 43 MFA DEBT	49,686.31	-	-	-	-	49,686.31	(1,987.46)	476.99	47,221.86
NPB CO IMPROVEMENT UNIT 43 DEBT	NPB CO IMPROVEMENT UNIT 43 SFP DEBT	16,879.92	-	-	-	-	16,879.92	(673.38)	162.07	16,044.47
NPB CO IMPROVEMENT UNIT 43 MAINT	NPB CO IMPROVEMENT UNIT 43 MFA MAINT	123,160.82	-	-	-	-	123,160.82	(4,926.44)	1,182.34	117,052.04
NPB CO IMPROVEMENT UNIT 43 MAINT	NPB CO IMPROVEMENT UNIT 43 SFP MAINT	16,302.66	-	-	-	-	16,302.66	(650.34)	156.52	15,495.80
NPB CO IMPROVEMENT UNIT 45 DEBT	NPB CO IMPROVEMENT UNIT 45 DEBT	19,495.44	-	-	-	-	19,495.44	(777.67)	187.18	18,530.59
NPB CO IMPROVEMENT UNIT 45 MAINT	NPB CO IMPROVEMENT UNIT 45 MAINT	36,874.93	-	-	-	-	36,874.93	(1,471.07)	354.03	35,049.83
NPB CO IMPROVEMENT UNIT 5-B MAINT	NPB CO IMPROVEMENT UNIT 5-B MAINT	48,174.54	-	-	-	-	48,174.54	(1,910.81)	462.63	45,801.10
NPB CO. IMPROV DIST 14A-2 MAINT	NPB CO IMPROVEMENT DIST 14A-26 MAINT	21,691.56	-	-	-	-	21,691.56	(867.68)	208.24	20,615.64
NPB CO. IMPROV DIST UNIT 46 DEBT	NPB CO. IMPROV DIST UNIT 46 DEBT	73,935.36	-	-	-	-	73,935.36	(2,936.84)	709.99	70,288.53
NPB CO. IMPROV DIST UNIT 46 DEBT FLAT	NPB CO. IMPROV DIST UNIT 46 DEBT FLAT	14,760.95	-	-	-	-	14,760.95	(576.10)	141.85	14,043.00
NPB CO. IMPROV DIST UNIT 46 MAINT	NPB CO. IMPROV DIST UNIT 46 MAINT	7,560.51	-	-	-	-	7,560.51	(300.66)	72.60	7,187.25
NPB CO. IMPROV DIST UNIT 46 MAINT FLAT	NPB CO. IMPROV DIST UNIT 46 MAINT FLAT	1,739.86	-	-	-	-	1,739.86	(67.90)	16.72	1,655.24
NPB CO. IMPROV. DIST. 53 DEBT	NPB CO. IMPROV. DIST. 53 DEBT	91,556.02	-	-	-	-	91,556.02	(3,606.31)	879.50	87,070.21
NPB CO. IMPROV. DIST. 53 MAINT	NPB CO. IMPROV. DIST. 53 MAINT	2,167.68	-	-	-	-	2,167.68	(85.55)	20.82	2,061.31
NPB HEIGHTS WATER CTL DIST MAINT FLAT	NPB HEIGHTS WATER CTL DIST MAINT FLAT	25,470.12	-	-	-	-	25,470.12	(1,008.62)	244.61	24,216.89
NPB HEIGHTS WCD SUB 1 MAINT FLAT	NPB HEIGHTS WCD SUB 1 MAINT FLAT	7,128.45	-	-	-	-	7,128.45	(284.97)	68.43	6,775.05
NUISANCE/LOT/REINSPECT SRV-LW	LAKE WORTH NUISANCE/LOT/REINSPECT SRV	4,570.00	-	-	-	-	4,570.00	(182.80)	87.75	4,299.45
OLD PALM COMM DEV DISTRICT DEBT	OLD PALM COMM DEV DISTRICT DEBT	207,636.86	-	-	-	-	207,636.86	(8,305.23)	1,993.31	197,338.32
OLD PALM COMM DEV DISTRICT MAINT	OLD PALM COMM DEV DISTRICT MAINT	140,153.40	-	-	-	-	140,153.40	(5,606.43)	1,345.47	133,201.50
OSPREY OAKS CDD DEBT	OSPREY OAKS CDD DEBT	13,864.18	-	-	-	-	13,864.18	(554.67)	133.09	13,176.42
OSPREY OAKS CDD MAINT	OSPREY OAKS CDD MAINT	22,131.36	-	-	-	-	22,131.36	(885.22)	212.46	21,033.68
PAHOKEE WATER CONTROL DIST MAINT	PAHOKEE WATER CONTROL DIST MAINT	1,471.02	-	-	-	-	1,471.02	(58.84)	14.12	1,398.06
PALM BEACH PLANTATION CDD DEBT	PALM BEACH PLANTATION CDD DEBT	40,235.54	-	-	-	-	40,235.54	(1,598.99)	386.36	38,250.19
PALM BEACH PLANTATION CDD MAINT	PALM BEACH PLANTATION CDD MAINT	14,326.27	-	-	-	-	14,326.27	(569.48)	137.57	13,619.22
PALM BEACH UNDERGROUND UTILITIES	PALM BEACH UNDERGROUND UTILITIES	662,206.60	-	-	-	-	662,206.60	(26,390.56)	6,358.16	629,457.88
PALM SPRINGS STORMWATER	PALM SPRINGS STORMWATER	96,613.43	-	-	-	-	96,613.43	(3,853.85)	927.60	91,831.98
PBC HEALTH CARE DISTRICT	PBC HEALTH CARE DISTRICT	30,967,341.64	-	-	-	-	30,967,341.64	(1,241,870.03)	594,509.43	29,130,962.18
PBC MSBU HYDRANT MAINT/RENTAL BOCA RATON	BOCA RATON FIRE HYDRANT	22,144.66	-	-	-	-	22,144.66	(879.88)	212.65	21,052.13
PBC NUISANCE/BLDG ABATEMENT ASSESSMENT	PBC NUISANCE/LOT/REINSPECT SRV	5,935.10	-	-	-	-	5,935.10	(237.41)	113.95	5,583.74
PBC ROAD IMPROVE ASSESSMENT	PBC ROAD IMPROVE ASSESSMENT	27,151.58	-	-	-	-	27,151.58	(1,056.44)	260.95	25,834.19
PBC UTILITY ASSESSMENT	P.B.C. UTILITY ASSESSMENT	144,885.88	-	-	-	-	144,885.88	(5,780.19)	1,391.06	137,714.63
PELICAN LAKE WATER CONT DIST MAINT	PELICAN LAKE WATER CONT DIST MAINT	219.29	-	-	-	-	219.29	(8.77)	2.11	208.41
PERUVIAN STREETScape IMP	PERUVIAN STREETScape IMP	4,066.04	-	-	-	-	4,066.04	(162.31)	39.03	3,864.70
PINE TREE WATER CONTROL UNIT 1 MAINT	PINE TREE WATER CONTROL UNIT 1 MAINT	19,083.94	-	-	-	-	19,083.94	(763.32)	183.21	18,137.41
PINE TREE WATER CONTROL UNIT 2 MAINT	PINE TREE WATER CONTROL UNIT 2 MAINT	10,348.92	-	-	-	-	10,348.92	(413.95)	99.35	9,835.62
RENAISSANCE COMMONS CDD DEBT	RENAISSANCE COMMONS CDD DEBT	94,726.19	-	-	-	-	94,726.19	(3,770.21)	909.56	90,046.42
RENAISSANCE COMMONS CDD MAINT	RENAISSANCE COMMONS CDD MAINT	52,735.35	-	-	-	-	52,735.35	(2,105.72)	506.30	50,123.33
RIVIERA BEACH FIRE HYDRANT	RIVIERA BEACH FIRE HYDRANT	3,529.36	-	-	-	-	3,529.36	(137.40)	33.92	3,358.04
SADDLE TRL PK S NBHD IMPROV	SADDLE TRL PK S NBHD IMPROV	53,529.17	-	-	-	-	53,529.17	(2,022.50)	515.07	50,991.80
SCHOOL	SCHOOL LOCAL	166,082,845.52	-	-	-	-	166,082,845.52	(6,625,996.45)	-	159,456,849.07
SCHOOL	SCHOOL STATE	157,619,085.65	-	-	-	-	157,619,085.65	(6,268,994.78)	-	151,350,090.87
SEMINOLE IMPROVEMENT DISTRICT MAINT	SEMINOLE WCD UNIT 3 MAINT	379,154.22	-	-	-	-	379,154.22	(15,084.41)	3,640.70	360,429.11
SEWAGE PROJ LK CLARKE SHORES	SEWAGE PROJ LK CLARKE SHORES	1,911.74	-	-	-	-	1,911.74	(76.48)	18.35	1,816.91
SFWMD - AGRICULTURAL PRIVILEGE TAX-EVERGLADES	SFWMD-EAA PRIVILEGE TAX	167,981.00	-	-	-	-	167,981.00	(6,719.24)	3,225.23	158,036.53
SHAWANO WATER CONTROL DIST MAINT	SHAWANO WATER CONTROL DIST MAINT	29,124.82	-	-	-	-	29,124.82	(1,165.00)	279.60	27,680.22
SO FLA WATER MANAGEMENT DIST.	SFWMD EVERGLADES CONST PROJECT	1,556,360.41	-	-	-	-	1,556,360.41	(61,887.60)	29,889.45	1,464,583.36
SO FLA WATER MANAGEMENT DIST.	SO FLA WATER MANAGEMENT DIST.	4,512,011.82	-	-	-	-	4,512,011.82	(179,438.63)	86,651.46	4,245,921.73
SO FLA WATER MANAGEMENT DIST.	SO FLA WATER MGMT - OKEE BASIN	4,883,255.26	-	-	-	-	4,883,255.26	(194,207.67)	93,780.95	4,595,266.64
SOLID WASTE - GREENACRES	SOLID WASTE - GREENACRES	492,693.86	-	-	-	-	492,693.86	(19,657.51)	4,730.36	468,305.99
SOLID WASTE - LAKE PARK	LAKE PARK REFUSE COLLECTION	64,724.99	-	-	-	-	64,724.99	(2,582.33)	621.43	61,521.23
SOLID WASTE - LANTANA	SOLID WASTE - LANTANA	122,098.66	-	-	-	-	122,098.66	(4,820.39)	1,172.78	116,105.49
SOLID WASTE - LOXAHATCHEE GROVES	LOXAHATCHEE GROVES SOLID WASTE	68,267.33	-	-	-	-	68,267.33	(2,687.50)	655.80	64,924.03
SOLID WASTE - PALM BEACH	SOLID WASTE - PALM BEACH	187,643.36	-	-	-	-	187,643.36	(7,505.80)	1,801.37	178,336.19
SOLID WASTE - WESTLAKE	SOLID WASTE - WESTLAKE	42,912.41	-	-	-	-	42,912.41	(1,693.16)	412.19	40,807.06
SOLID WASTE AUTHORITY OF PBC	SOLID WASTE AUTHORITY	36,732,111.68	-	-	-	-	36,732,111.68	(1,462,117.22)	705,399.89	34,564,594.57
SONOMA BAY COMM DEV DIST DEBT	SONOMA BAY COMM DEV DIST DEBT	10,198.87	-	-	-	-	10,198.87	(407.86)	97.91	9,693.10
SONOMA BAY COMM DEV DIST MAINT	SONOMA BAY COMM DEV DIST MAINT	8,323.52	-	-	-	-	8,323.52	(333.04)	79.91	7,910.57
SOUTH FLORIDA CONSERVANCY DIST MAINT	SOUTH FLORIDA CONSERVANCY DIST MAINT	27,586.18	-	-	-	-	27,586.18	(1,099.24)	264.87	26,222.07



RECEIPT OF DEPOSIT OF COUNTY FUNDS

(AS PROVIDED BY SEC. 136.03, F.S.)

RECEIPT DATE: 12/10/2025

Tax Authority	Fund	Tax	Fees	Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
SOUTH INDIAN RIVER WCD UNIT 01 MAINT	SOUTH INDIAN RIVER WCD UNIT 01 MAINT	72,058.40	-	-	-	-	72,058.40	(2,862.85)	691.95	68,503.60
SOUTH INDIAN RIVER WCD UNIT 01 MAINT FLAT	SOUTH INDIAN RIVER WCD UNIT 01 MAINT FLAT	40,797.14	-	-	-	-	40,797.14	(1,621.99)	391.75	38,783.40
SOUTH INDIAN RIVER WCD UNIT 01X MAINT	SO. INDIAN RIVER WCD UNIT 01X MAINT	1,378.20	-	-	-	-	1,378.20	(50.31)	13.28	1,314.61
SOUTH INDIAN RIVER WCD UNIT 01X MAINT FLAT	SO. INDIAN RIVER WCD UNIT 01X MAINT FLAT	413.00	-	-	-	-	413.00	(13.35)	4.00	395.65
SOUTH INDIAN RIVER WCD UNIT 2 DEBT FLAT	SOUTH INDIAN RIVER WCD UNIT 2 DEBT FLAT	12,663.65	-	-	-	-	12,663.65	(500.77)	121.63	12,041.25
SOUTH INDIAN RIVER WCD UNIT 2 MAINT	SOUTH INDIAN RIVER WCD UNIT 2 MAINT	130,417.54	-	-	-	-	130,417.54	(5,178.92)	1,252.39	123,986.23
SOUTH INDIAN RIVER WCD UNIT 2 MAINT FLAT	SOUTH INDIAN RIVER WCD UNIT 2 MAINT FLAT	69,340.71	-	-	-	-	69,340.71	(2,751.25)	665.89	65,923.57
SOUTH INDIAN RIVER WCD UNIT 2X DEBT FLAT	SOUTH INDIAN RIVER WCD UNIT 2X DEBT FLAT	380.00	-	-	-	-	380.00	(15.20)	3.65	361.15
SOUTH INDIAN RIVER WCD UNIT 2X MAINT	SOUTH INDIAN RIVER WCD UNIT 2X MAINT	43,120.91	-	-	-	-	43,120.91	(1,720.38)	414.00	40,986.53
SOUTH INDIAN RIVER WCD UNIT 2X MAINT FLAT	SOUTH INDIAN RIVER WCD UNIT 2X MAINT FLAT	1,205.66	-	-	-	-	1,205.66	(47.72)	11.58	1,146.36
SOUTH INDIAN RIVER WCD UNIT 8 MAINT	SO. INDIAN RIVER WCD UNIT 8 MAINT	5,735.35	-	-	-	-	5,735.35	(229.40)	55.06	5,450.89
SOUTH INDIAN RIVER WCD UNIT 8 MAINT FLAT	SO. INDIAN RIVER WCD UNIT 8 MAINT FLAT	500.00	-	-	-	-	500.00	(20.00)	4.80	475.20
SOUTH INDIAN RIVER WCD UNIT 9 MAINT	SO. INDIAN RIVER WCD UNIT 9 MAINT	5,277.10	-	-	-	-	5,277.10	(211.09)	50.65	5,015.36
SOUTH INDIAN RIVER WCD UNIT 9 MAINT FLAT	SO. INDIAN RIVER WCD UNIT 9 MAINT FLAT	110.00	-	-	-	-	110.00	(4.40)	1.06	104.54
SOUTH INDIAN RIVER WCD UNIT TA DEBT FLAT	SOUTH INDIAN RIVER WCD UNIT TA DEBT FLAT	135,771.28	-	-	-	-	135,771.28	(5,402.15)	1,303.69	129,065.44
SOUTH INDIAN RIVER WCD UNIT TC DEBT FLAT	SO. INDIAN RIVER WCD UNIT TC DEBT FLAT	3,132.00	-	-	-	-	3,132.00	(112.94)	30.19	2,988.87
SOUTH SHORE DRAIN DIST UNIT I MAINT	SOUTH SHORE DRAIN DIST UNIT I MAINT	2,153.39	-	-	-	-	2,153.39	(83.42)	20.70	2,049.27
TEQUESTA REFUSE COLLECTION	TEQUESTA REFUSE COLLECTION	81,373.94	-	-	-	-	81,373.94	(3,231.97)	781.42	77,360.55
TEQUESTA STORM WATER UTILITY	TEQUESTA STORM WATER UTILITY	70,691.98	-	-	-	-	70,691.98	(2,816.92)	678.75	67,196.31
TERRACINA COMM DEV DISTRICT DEBT	TERRACINA COMM DEV DISTRICT DEBT	13,917.80	-	-	-	-	13,917.80	(554.36)	133.63	13,229.81
TERRACINA COMM DEV DISTRICT MAINT	TERRACINA COMM DEV DISTRICT MAINT	7,562.06	-	-	-	-	7,562.06	(301.39)	72.61	7,188.06
THOUSAND OAKS CDD DEBT	THOUSAND OAKS CDD DEBT	26,969.68	-	-	-	-	26,969.68	(1,073.77)	258.96	25,636.95
THOUSAND OAKS CDD MAINT	THOUSAND OAKS CDD MAINT	15,339.79	-	-	-	-	15,339.79	(610.74)	147.29	14,581.76
TOWN OF BRINY BREEZES	TOWN OF BRINY BREEZES	40,599.73	-	-	-	-	40,599.73	(1,583.62)	-	39,016.11
TOWN OF GULF STREAM	TOWN OF GULF STREAM	1,129,844.30	-	-	-	-	1,129,844.30	(45,166.73)	-	1,084,677.57
TOWN OF HAVERHILL	TOWN OF HAVERHILL	56,676.96	-	-	-	-	56,676.96	(2,260.78)	-	54,416.18
TOWN OF HIGHLAND BEACH	TOWN OF HIGHLAND BEACH	1,657,666.96	-	-	-	-	1,657,666.96	(65,144.73)	-	1,592,522.23
TOWN OF HIGHLAND BEACH	TOWN OF HIGHLAND BEACH DEBT	83,273.95	-	-	-	-	83,273.95	(3,272.77)	-	80,001.18
TOWN OF HYPOLUXO	TOWN OF HYPOLUXO	213,053.39	-	-	-	-	213,053.39	(8,499.69)	-	204,553.70
TOWN OF HYPOLUXO - SEWER	TOWN OF HYPOLUXO - SEWER	4,663.74	-	-	-	-	4,663.74	(186.54)	89.54	4,387.66
TOWN OF JUNO BEACH	TOWN OF JUNO BEACH	546,447.44	-	-	-	-	546,447.44	(21,683.43)	-	524,764.01
TOWN OF JUPITER	TOWN OF JUPITER	5,568,191.35	-	-	-	-	5,568,191.35	(221,553.70)	-	5,346,637.65
TOWN OF LAKE CLARKE SHORES	TOWN OF LAKE CLARKE SHORES	214,558.57	-	-	-	-	214,558.57	(8,569.11)	-	205,989.46
TOWN OF LAKE PARK	TOWN OF LAKE PARK	1,152,174.43	-	-	-	-	1,152,174.43	(46,021.78)	-	1,106,152.65
TOWN OF LAKE PARK STORMWATER	TOWN OF LAKE PARK STORMWATER	667,880.94	-	-	-	-	667,880.94	(26,676.35)	6,412.04	634,792.55
TOWN OF LANTANA	TOWN OF LANTANA	772,200.80	-	-	-	-	772,200.80	(30,685.65)	-	741,515.15
TOWN OF LANTANA-STORMWATER UTILITY ASSESSMENT	TOWN OF LANTANA-STORMWATER UTILITY ASSESSMENT	48,361.05	-	-	-	-	48,361.05	(1,912.18)	464.49	45,984.38
TOWN OF LOXAHATCHEE GROVES	TOWN OF LOXAHATCHEE GROVES	254,197.99	-	-	-	-	254,197.99	(10,054.36)	-	244,143.63
TOWN OF MANALAPAN	TOWN OF MANALAPAN	1,221,363.04	-	-	-	-	1,221,363.04	(48,820.75)	-	1,172,542.29
TOWN OF MANGONIA PARK	TOWN OF MANGONIA PARK	714,964.29	-	-	-	-	714,964.29	(28,591.32)	-	686,372.97
TOWN OF OCEAN RIDGE	TOWN OF OCEAN RIDGE	1,235,039.39	-	-	-	-	1,235,039.39	(48,340.60)	-	1,186,698.79
TOWN OF PALM BEACH	TOWN OF PALM BEACH	14,202,575.51	-	-	-	-	14,202,575.51	(565,166.01)	-	13,637,409.50
TOWN OF PALM BEACH SHORES	TOWN OF PALM BEACH SHORES	637,497.54	-	-	-	-	637,497.54	(25,464.18)	-	612,033.36
TOWN OF PALM BEACH SHORES	TOWN OF PALM BEACH SHORES DEBT	43,068.70	-	-	-	-	43,068.70	(1,720.30)	-	41,348.40
TOWN OF SOUTH PALM BEACH	TOWN OF SOUTH PALM BEACH	229,601.53	-	-	-	-	229,601.53	(9,129.93)	-	220,471.60
VILLAGE OF GOLF	VILLAGE OF GOLF	406,774.39	-	-	-	-	406,774.39	(15,823.04)	-	390,951.35
VILLAGE OF NORTH PALM BEACH	VILLAGE OF NORTH PALM BEACH	3,885,574.19	-	-	-	-	3,885,574.19	(154,327.61)	-	3,731,246.58
VILLAGE OF PALM SPRINGS	VILLAGE OF PALM SPRINGS	1,265,113.13	-	-	-	-	1,265,113.13	(50,358.09)	-	1,214,755.04
VILLAGE OF PALM SPRINGS	VILLAGE OF PALM SPRINGS DEBT	69,539.93	-	-	-	-	69,539.93	(2,767.07)	-	66,772.86
VILLAGE OF PALM SPRINGS SOLID WASTE	VILLAGE OF PALM SPRINGS SOLID WASTE	272,849.56	-	-	-	-	272,849.56	(10,893.26)	2,619.56	259,336.74
VILLAGE OF ROYAL PALM BEACH	VILLAGE OF ROYAL PALM BEACH	1,292,914.24	-	-	-	-	1,292,914.24	(51,599.41)	-	1,241,314.83
VILLAGE OF TEQUESTA	VILLAGE OF TEQUESTA	2,068,316.08	-	-	-	-	2,068,316.08	(82,393.20)	-	1,985,922.88
VILLAGE OF WELLINGTON	VILLAGE OF WELLINGTON	4,444,897.98	-	-	-	-	4,444,897.98	(176,566.36)	-	4,268,331.62
VISTA COMM DEV DIST MAINT	VISTA COMM DEV DIST MAINT	2,030.40	-	-	-	-	2,030.40	(81.36)	19.49	1,929.55
VISTA COMM DEV DISTRICT DEBT	VISTA COMM DEV DISTRICT DEBT	13,220.10	-	-	-	-	13,220.10	(528.66)	126.91	12,564.53
WATER/RD IMPRV & INFRSTR-PBG	WATER/RD IMPRV & INFRSTR-PBG	10,070.20	-	-	-	-	10,070.20	(402.84)	96.67	9,570.69
WELLINGTON SOLID WASTE	WELLINGTON REFUSE COLLECTION	866,768.65	-	-	-	-	866,768.65	(34,456.03)	8,323.12	823,989.50
WINSTON TRAILS COMM DEV DIST DEBT	WINSTON TRAILS COMM DEV DIST DEBT	15,366.65	-	-	-	-	15,366.65	(612.14)	147.54	14,606.97
WINSTON TRAILS COMM DEV DIST MAINT	WINSTON TRAILS COMM DEV DIST MAINT	3,782.56	-	-	-	-	3,782.56	(150.82)	36.32	3,595.42
WORTH AVE COMMERCIAL DISTRICT	WORTH AVE COMMERCIAL DISTRICT	212,860.90	-	-	-	-	212,860.90	(8,514.42)	2,043.47	202,303.01
WYNDAM PARK COMM DEV DIST DEBT	WYNDAM PARK COMM DEV DIST DEBT	11,075.61	-	-	-	-	11,075.61	(443.10)	106.33	10,526.18
WYNDAM PARK COMM DEV DIST MAINT	WYNDAM PARK COMM DEV DIST MAINT	4,464.39	-	-	-	-	4,464.39	(178.50)	42.86	4,243.03
Grand Total	Grand Total	922,395,682.96	-	-	-	-	922,395,682.96	(36,737,177.10)	14,221,499.25	871,437,006.61