



RECEIPT OF DEPOSIT OF COUNTY FUNDS

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

RECEIPT DATE: 12/17/2025

Tax Authority	Fund	Tax	Fees	Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
ACME IMPROVEMENT DIST 9 MAINT	ACME IMPROVEMENT DIST 9 MAINT	10,450.00	-	-	-	-	10,450.00	(316.25)	101.34	10,032.41
ACME IMPROVEMENT DIST A-I MAINT	ACME IMPROVEMENT DIST A-I MAINT	94,909.45	-	-	-	-	94,909.45	(3,098.67)	918.11	90,892.67
ACME IMPROVEMENT DIST A-V MAINT	ACME IMPROVEMENT DIST A-V MAINT	12,142.25	-	-	-	-	12,142.25	(421.98)	117.20	11,603.07
ACME IMPROVEMENT DIST A-VII MAINT	ACME IMPROVEMENT DIST A-VII MAINT	49,102.29	-	-	-	-	49,102.29	(1,951.55)	471.50	46,679.24
ACME IMPROVEMENT DIST B-II MAINT	ACME IMPROVEMENT DIST B-II MAINT	3,373.68	-	-	-	-	3,373.68	(101.22)	32.73	3,239.73
ACME IMPROVEMENT DIST B-OAD MAINT	ACME IMPROVEMENT DIST B-OAD MAINT	15,225.95	-	-	-	-	15,225.95	(495.24)	147.30	14,583.41
ACME IMPROVEMENT DIST C-I MAINT	ACME IMPROVEMENT DIST C-I MAINT	9,101.55	-	-	-	-	9,101.55	(325.25)	87.77	8,688.53
ACME IMPROVEMENT DIST C-OAD MAINT	ACME IMPROVEMENT DIST C-OAD MAINT	9,977.98	-	-	-	-	9,977.98	(324.08)	96.54	9,557.36
ATLANTIS FIRE ASSESSMENT	ATLANTIS FIRE ASSESSMENT	357,230.45	-	-	-	-	357,230.45	(14,255.74)	3,429.75	339,544.96
AVENIR CDD DEBT	AVENIR CDD DEBT	323,017.60	-	-	-	-	323,017.60	(12,554.60)	3,104.63	307,358.37
AVENIR CDD MAINT	AVENIR CDD MAINT	255,343.21	-	-	-	-	255,343.21	(9,881.90)	2,454.61	243,006.70
BOCA RATON FIRE OPERATIONS	BOCA RATON FIRE OPERATIONS	1,134,532.71	-	-	-	-	1,134,532.71	(44,026.36)	10,905.06	1,079,601.29
BOYNTON BEACH FIRE RESCUE ASSESSMENT	BOYNTON FIRE RESCUE ASSESSMENT	132,911.24	-	-	-	-	132,911.24	(4,558.30)	1,283.53	127,069.41
BRIGER COMM DEV DISTRICT MAINT	BRIGER COMM DEV DISTRICT MAINT	513.49	-	-	-	-	513.49	(17.55)	4.96	490.98
BRIGER COMM DEV DISTRICT DEBT	BRIGER COMM DEV DISTRICT DEBT	2,335.52	-	-	-	-	2,335.52	(78.51)	22.57	2,234.44
CAPTAINS KEY DEPENDENT DIST MAINT	CAPTAINS KEY DEPENDENT DIST MAINT	4,500.00	-	-	-	-	4,500.00	(135.00)	43.65	4,321.35
CHILDRENS SERVICES COUNCIL	CHILDRENS SERVICES COUNCIL	4,809,790.43	-	-	-	-	4,809,790.43	(172,997.94)	92,735.85	4,544,056.64
CITY BELLE GLADE STORMWATER ASSESSMENT	BELLE GLADE STORM WATER	27,501.83	-	-	-	-	27,501.83	(961.32)	265.41	26,275.10
CITY OF ATLANTIS	CITY OF ATLANTIS	1,406,019.41	-	-	-	-	1,406,019.41	(55,896.14)	-	1,350,123.27
CITY OF ATLANTIS-SOLID WASTE	CITY OF ATLANTIS-SOLID WASTE	14,314.86	-	-	-	-	14,314.86	(500.70)	138.14	13,676.02
CITY OF BELLE GLADE	CITY OF BELLE GLADE	119,192.78	-	-	-	-	119,192.78	(4,397.09)	-	114,795.69
CITY OF BOCA RATON	CITY OF BOCA RATON	7,132,021.84	-	-	-	-	7,132,021.84	(270,310.86)	-	6,861,710.98
CITY OF BOCA RATON	CITY OF BOCA RATON DEBT	33,826.02	-	-	-	-	33,826.02	(1,282.42)	-	32,543.60
CITY OF BOYNTON BEACH	CITY OF BOYNTON BEACH	1,475,462.49	-	-	-	-	1,475,462.49	(52,204.99)	-	1,423,257.50
CITY OF DELRAY BCH STORMWATER	DELRAY BCH STORM WATER UTILITY	248,583.50	-	-	-	-	248,583.50	(9,115.56)	2,394.67	237,073.27
CITY OF DELRAY BEACH	CITY OF DELRAY BEACH	3,641,978.62	-	-	-	-	3,641,978.62	(131,071.57)	-	3,510,907.05
CITY OF DELRAY BEACH	CITY OF DELRAY BEACH DEBT	18,265.59	-	-	-	-	18,265.59	(657.21)	-	17,608.38
CITY OF DELRAY BEACH DDA	CITY OF DELRAY BEACH DDA	79,708.93	-	-	-	-	79,708.93	(3,110.99)	-	76,597.94
CITY OF GREENACRES	CITY OF GREENACRES	1,014,759.38	-	-	-	-	1,014,759.38	(38,482.23)	-	976,277.15
CITY OF LAKE WORTH BEACH	CITY OF LAKE WORTH BEACH	557,987.52	-	-	-	-	557,987.52	(19,881.45)	-	538,106.07
CITY OF LAKE WORTH BEACH	CITY OF LAKE WORTH BEACH DEBT	40,621.57	-	-	-	-	40,621.57	(1,447.29)	-	39,174.28
CITY OF PAHOKEE	CITY OF PAHOKEE	58,033.90	-	-	-	-	58,033.90	(2,132.27)	-	55,901.63
CITY OF PALM BEACH GARDENS	CITY OF PALM BEACH GARDENS	2,140,434.95	-	-	-	-	2,140,434.95	(74,938.72)	-	2,065,496.23
CITY OF RIVIERA BEACH	CITY OF RIVIERA BEACH	1,741,858.39	-	-	-	-	1,741,858.39	(62,224.41)	-	1,679,633.98
CITY OF SOUTH BAY	CITY OF SOUTH BAY	36,568.36	-	-	-	-	36,568.36	(1,416.29)	-	35,152.07
CITY OF WEST PALM BEACH	CITY OF WEST PALM BEACH	5,084,675.71	-	-	-	-	5,084,675.71	(178,431.66)	-	4,906,244.05
CITY OF WEST PALM BEACH	CITY OF WEST PALM BEACH DEBT	36,270.79	-	-	-	-	36,270.79	(1,272.72)	-	34,998.07
CITY OF WEST PALM BEACH DDA	CITY OF WEST PALM BEACH DDA	34,974.46	-	-	-	-	34,974.46	(1,217.50)	-	33,756.96
CITY OF WEST PALM BEACH FIRE	WEST PALM BEACH FIRE PROTECTION	217,194.61	-	-	-	-	217,194.61	(7,555.59)	2,096.39	207,542.63
CITY OF WESTLAKE	CITY OF WESTLAKE	393,882.19	-	-	-	-	393,882.19	(15,428.57)	-	378,453.62
COUNTY	COUNTY	43,916,207.36	-	-	-	-	43,916,207.36	(1,579,223.54)	2,144,781.75	40,192,202.07
COUNTY	GO 24 DS WORK/AFFORD/HOUSING	223,487.34	-	-	-	-	223,487.34	(8,032.64)	-	215,454.70
COUNTY	GO REFUNDING WATERFRONT ACCESS 2014	98,568.35	-	-	-	-	98,568.35	(3,550.72)	-	95,017.63
CYPRESS LAKES COMM DEV DIST DEBT	CYPRESS LAKES COMM DEV DIST DEBT	3,095.98	-	-	-	-	3,095.98	(104.07)	29.92	2,961.99
CYPRESS LAKES COMM DEV DIST MAINT	CYPRESS LAKES COMM DEV DIST MAINT	2,020.41	-	-	-	-	2,020.41	(67.91)	19.52	1,932.98
EAA ENVIRON PROTECTION DIST	EAA ENVIRON PROTECTION DIST	35,367.89	-	-	-	-	35,367.89	(1,368.26)	339.99	33,659.64
EAST BEACH WATER CONTROL DISTRICT MAINT	EAST BEACH WATER CONTROL DISTRICT MAINT	3,703.05	-	-	-	-	3,703.05	(136.98)	35.66	3,530.41
EAST SHORE WATER CONTROL DIST MAINT	EAST SHORE WATER CONTROL DIST MAINT	459.00	-	-	-	-	459.00	(18.36)	4.41	436.23
F.I.N.D.	F.I.N.D.	264,575.83	-	-	-	-	264,575.83	(9,524.35)	5,101.02	249,950.46
FIRE/RESCUE MSTU	FIRE/RESCUE MSTU	12,216,103.30	-	-	-	-	12,216,103.30	(434,448.56)	235,633.10	11,546,021.64
FL GREEN FIN AUTH - LANTANA	FL GREEN FIN AUTH - LANTANA	143,942.64	-	-	-	-	143,942.64	-	2,878.85	141,063.79
FL RES & ENERGY DIST (FRED)	FL RES & ENERGY DIST (FRED)	11,424.60	-	-	-	-	11,424.60	-	228.49	11,196.11
FLORIDA PACE	FLORIDA PACE	15,456.27	-	-	-	-	15,456.27	-	309.12	15,147.15
GREATER BOCA RATON BH & PK DIST	GREATER BOCA RATON BH & PK DIST	2,308,060.13	-	-	-	-	2,308,060.13	(87,167.56)	44,417.85	2,176,474.72
GREEN CORR PROP ASMT CLEAN ENERGY (PACE)	GREEN CORR PROP ASMT CLEAN ENERGY (PACE)	108,762.74	-	-	-	-	108,762.74	-	2,175.25	106,587.49
GULFSTREAM POLO CDD DEBT	GULFSTREAM POLO CDD DEBT	7,823.53	-	-	-	-	7,823.53	(258.25)	75.66	7,489.62
GULFSTREAM POLO CDD MAINT	GULFSTREAM POLO CDD MAINT	918.50	-	-	-	-	918.50	(30.13)	8.88	879.49
HAMAL COMMUNITY DEV DIST DEBT	HAMAL COMMUNITY DEV DIST DEBT	13,146.65	-	-	-	-	13,146.65	(457.80)	126.89	12,561.96
HAMAL COMMUNITY DEV DIST MAINT	HAMAL COMMUNITY DEV DIST MAINT	13,482.74	-	-	-	-	13,482.74	(468.22)	130.14	12,884.38
HAVERHILL SOLID WASTE	HAVERHILL SOLID WASTE	2,860.32	-	-	-	-	2,860.32	(95.86)	27.65	2,736.81
HIGH RIDGE/QUANTUM CDD MAINT	HIGH RIDGE/QUANTUM CDD MAINT	1,130.45	-	-	-	-	1,130.45	(33.91)	10.96	1,085.58
HYPOLUXO/HAVERHILL COMM DEV DEBT	HYPOLUXO/HAVERHILL COMM DEV DEBT	459.36	-	-	-	-	459.36	(13.78)	4.46	441.12
HYPOLUXO/HAVERHILL COMM DEV MAINT	HYPOLUXO/HAVERHILL COMM DEV MAINT	483.52	-	-	-	-	483.52	(14.51)	4.69	464.32
INDIAN TRAIL IMPROV DIST 20 - DEBT	INDIAN TRAIL IMPROV DIST 20 DEBT	17,937.06	-	-	-	-	17,937.06	(583.75)	173.53	17,179.78
INDIAN TRAIL IMPROV DIST 20 - MAINT	INDIAN TRAIL IMPROV DIST 20 MAINT	8,212.95	-	-	-	-	8,212.95	(267.29)	79.46	7,866.20
INDIAN TRAIL IMPROV DIST R-3	INDIAN TRAIL IMPROV DIST R-3	17,676.39	-	-	-	-	17,676.39	(584.42)	170.92	16,921.05
INDIAN TRAIL IMPRVMENT DIST 6B MAINT	INDIAN TRAIL IMPRVMENT DIST 6B MAINT	1,467.86	-	-	-	-	1,467.86	(44.04)	14.24	1,409.58



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INDIAN TRAIL IMPRVMT DIST 1 MAINT	INDIAN TRAIL IMPRVMT DIST 1 MAINT	18,343.13	-	-	-	-	18,343.13	(588.07)	177.55	17,577.51
INDIAN TRAIL IMPRVMT DIST 10 MAINT	INDIAN TRAIL IMPRVMT DIST 10 MAINT	44,753.85	-	-	-	-	44,753.85	(1,475.03)	432.78	42,846.04
INDIAN TRAIL IMPRVMT DIST 10A MAINT	INDIAN TRAIL IMPRVMT DIST 10A MAINT	1,432.19	-	-	-	-	1,432.19	(14.74)	14.17	1,403.28
INDIAN TRAIL IMPRVMT DIST 12A MAINT	INDIAN TRAIL IMPRVMT DIST 12A MAINT	19,591.64	-	-	-	-	19,591.64	(622.58)	189.69	18,779.37
INDIAN TRAIL IMPRVMT DIST 12C MAINT	INDIAN TRAIL IMPRVMT DIST 12C MAINT	18,278.83	-	-	-	-	18,278.83	(581.19)	176.98	17,520.66
INDIAN TRAIL IMPRVMT DIST 13 MAINT	INDIAN TRAIL IMPRVMT DIST 13 MAINT	9,742.85	-	-	-	-	9,742.85	(352.84)	93.90	9,296.11
INDIAN TRAIL IMPRVMT DIST 14 MAINT	INDIAN TRAIL IMPRVMT DIST 14 MAINT	9,762.79	-	-	-	-	9,762.79	(340.70)	94.23	9,327.86
INDIAN TRAIL IMPRVMT DIST 14A MAINT	INDIAN TRAIL IMPRVMT DIST 14A MAINT	1,469.20	-	-	-	-	1,469.20	10.76	14.80	1,465.16
INDIAN TRAIL IMPRVMT DIST 17 MAINT	INDIAN TRAIL IMPRVMT DIST 17 MAINT	561.14	-	-	-	-	561.14	(17.23)	5.44	538.47
INDIAN TRAIL IMPRVMT DIST 18 DEBT	INDIAN TRAIL IMPRVMT DIST 18 DEBT	3,489.52	-	-	-	-	3,489.52	(122.60)	33.67	3,333.25
INDIAN TRAIL IMPRVMT DIST 18 MAINT	INDIAN TRAIL IMPRVMT DIST 18 MAINT	439.46	-	-	-	-	439.46	(15.43)	4.24	419.79
INDIAN TRAIL IMPRVMT DIST 1A MAINT	INDIAN TRAIL IMPRVMT DIST 1A MAINT	12,007.72	-	-	-	-	12,007.72	(435.54)	115.72	11,456.46
INDIAN TRAIL IMPRVMT DIST 2 MAINT	INDIAN TRAIL IMPRVMT DIST 2 MAINT	26,199.02	-	-	-	-	26,199.02	(810.95)	253.88	25,134.19
INDIAN TRAIL IMPRVMT DIST 2A MAINT	INDIAN TRAIL IMPRVMT DIST 2A MAINT	2,590.32	-	-	-	-	2,590.32	(77.71)	25.13	2,487.48
INDIAN TRAIL IMPRVMT DIST 2K MAINT	INDIAN TRAIL IMPRVMT DIST 2K MAINT	4,599.55	-	-	-	-	4,599.55	(137.99)	44.62	4,416.94
INDIAN TRAIL IMPRVMT DIST 3 MAINT	INDIAN TRAIL IMPRVMT DIST 3 MAINT	14,314.06	-	-	-	-	14,314.06	(456.66)	138.58	13,718.82
INDIAN TRAIL IMPRVMT DIST 3A MAINT	INDIAN TRAIL IMPRVMT DIST 3A MAINT	301.80	-	-	-	-	301.80	(9.05)	2.93	289.82
INDIAN TRAIL IMPRVMT DIST 4 MAINT	INDIAN TRAIL IMPRVMT DIST 4 MAINT	41,140.63	-	-	-	-	41,140.63	(1,398.92)	397.41	39,344.30
INDIAN TRAIL IMPRVMT DIST 4A MAINT	INDIAN TRAIL IMPRVMT DIST 4A MAINT	6,074.98	-	-	-	-	6,074.98	(222.48)	58.52	5,793.98
INDIAN TRAIL IMPRVMT DIST 5 MAINT	INDIAN TRAIL IMPRVMT DIST 5 MAINT	47,022.68	-	-	-	-	47,022.68	(1,642.48)	453.80	44,926.40
INDIAN TRAIL IMPRVMT DIST 5A MAINT	INDIAN TRAIL IMPRVMT DIST 5A MAINT	4,097.85	-	-	-	-	4,097.85	(134.86)	39.63	3,923.36
INDIAN TRAIL IMPRVMT DIST 6A MAINT	INDIAN TRAIL IMPRVMT DIST 6A MAINT	15,890.83	-	-	-	-	15,890.83	(563.20)	153.28	15,174.35
INDIAN TRAIL IMPRVMT DIST 7A MAINT	INDIAN TRAIL IMPRVMT DIST 7A MAINT	2,696.77	-	-	-	-	2,696.77	(86.85)	26.10	2,583.82
INDIAN TRAIL IMPRVMT DIST 9 MAINT	INDIAN TRAIL IMPRVMT DIST 9 MAINT	13,302.56	-	-	-	-	13,302.56	(425.50)	128.77	12,748.29
INDIAN TRAIL IMPRVMT DIST 9A MAINT	INDIAN TRAIL IMPRVMT DIST 9A MAINT	1,200.11	-	-	-	-	1,200.11	(48.00)	11.52	1,140.59
INDIAN TRAIL IMPRVMT DIST M1S MAINT	INDIAN TRAIL IMPRVMT DIST M1S MAINT	4,198.32	-	-	-	-	4,198.32	(142.67)	40.56	4,015.09
INDIAN TRAIL IMPRVMT DIST M2D MAINT	INDIAN TRAIL IMPRVMT DIST M2D MAINT	603.02	-	-	-	-	603.02	(18.09)	5.85	579.08
INDIAN TRAIL IMPRVMT DST 7 MAINT	INDIAN TRAIL IMPRVMT DST 7 MAINT	29,520.11	-	-	-	-	29,520.11	(968.19)	285.52	28,266.40
JOURNEYS END COMM DEV DIST DEBT	JOURNEYS END COMM DEV DIST DEBT	1,937.45	-	-	-	-	1,937.45	(63.98)	18.73	1,854.74
JOURNEYS END COMM DEV DIST MAINT	JOURNEYS END COMM DEV DIST MAINT	1,708.60	-	-	-	-	1,708.60	(56.63)	16.52	1,635.45
JUNO BEACH - SOLID WASTE	JUNO REFUSE COLLECTION	2,640.39	-	-	-	-	2,640.39	(94.89)	25.45	2,520.05
JUPITER FIRE MSTU	JUPITER FIRE MSTU	738,133.68	-	-	-	-	738,133.68	(26,139.03)	14,239.89	697,754.76
JUPITER INLET COLONY	JUPITER INLET COLONY	45,256.18	-	-	-	-	45,256.18	(1,605.16)	-	43,651.02
JUPITER INLET COLONY NBHD REHAB PROJ	JUPITER INLET COLONY NBHD REHAB PROJ	14,890.81	-	-	-	-	14,890.81	(545.71)	143.46	14,201.64
JUPITER INLET DISTRICT	JUPITER INLET DISTRICT	68,310.55	-	-	-	-	68,310.55	(2,439.57)	1,317.42	64,553.56
JUPITER INLET UG UTILITY	JUPITER INLET UG UTILITY	4,348.52	-	-	-	-	4,348.52	(160.14)	41.88	4,146.50
JUPITER RIVER ESTATES	JUPITER RIVER ESTATES	325.00	-	-	-	-	325.00	(9.75)	3.15	312.10
LAKE WORTH - REFUSE COLLECTION	LAKE WORTH - REFUSE COLLECTION	71,912.51	-	-	-	-	71,912.51	(2,427.26)	694.85	68,790.40
LAKE WORTH - STORMWATER	LAKE WORTH - STORMWATER	85,439.49	-	-	-	-	85,439.49	(2,997.69)	824.42	81,617.38
LAKE WORTH DRAINAGE DISTRICT MAINT	LAKE WORTH DRAINAGE DISTRICT MAINT	346,889.61	-	-	-	-	346,889.61	(11,953.19)	3,349.36	331,587.06
LIBRARY	LIBRARY	2,571,795.63	-	-	-	-	2,571,795.63	(91,924.53)	49,597.42	2,430,273.68
LOX GROVES WCD NAR1 MAINT	LOX GROVES WCD NAR1 MAINT	3,473.16	-	-	-	-	3,473.16	(104.18)	33.69	3,335.29
LOX GROVES WCD NCR1 MAINT	LOX GROVES WCD NCR1 MAINT	3,125.33	-	-	-	-	3,125.33	(93.78)	30.32	3,001.23
LOX GROVES WCD NDR1 MAINT	LOX GROVES WCD NDR1 MAINT	1,676.47	-	-	-	-	1,676.47	(50.32)	16.26	1,609.89
LOX GROVES WCD SCR1 MAINT	LOX GROVES WCD SCR1 MAINT	1,676.22	-	-	-	-	1,676.22	(61.30)	16.15	1,598.77
LOXAHATCHEE GROVES WCD MAINT	LOXAHATCHEE GROVES WCD MAINT	35,704.19	-	-	-	-	35,704.19	(1,310.65)	343.93	34,049.61
LOXAHATCHEE RIVER ENVIRONMENT	LOXAHATCHEE RIVER DISTRICT	26,592.37	-	-	-	-	26,592.37	(874.32)	257.18	25,466.87
MARSH HARBOUR COMM DEV DIST DEBT	MARSH HARBOUR COMM DEV DIST DEBT	6,288.52	-	-	-	-	6,288.52	(222.88)	60.66	6,004.98
MARSH HARBOUR COMM DEV DIST MAINT	MARSH HARBOUR COMM DEV DIST MAINT	18,211.90	-	-	-	-	18,211.90	(637.38)	175.74	17,398.78
MEDITERRANEA CDD DEBT	MEDITERRANEA CDD DEBT	1,897.81	-	-	-	-	1,897.81	(56.93)	18.42	1,822.46
MEDITERRANEA CDD MAINT	MEDITERRANEA CDD MAINT	570.30	-	-	-	-	570.30	(17.11)	5.53	547.66
MONTEREY/CONGRESS CDD DEBT	MONTEREY/CONGRESS CDD DEBT	3,819.71	-	-	-	-	3,819.71	(129.13)	36.91	3,653.67
MONTEREY/CONGRESS CDD MAINT	MONTEREY/CONGRESS CDD MAINT	1,319.82	-	-	-	-	1,319.82	(44.61)	12.75	1,262.46
N.P.B. CO. IMPROV. DIST. 2C DEBT	NPB CO IMPROVEMENT DIST 18 APT DEBT	47,052.53	-	-	-	-	47,052.53	(1,580.37)	454.72	45,017.44
N.P.B. CO. IMPROV. DIST. 2C MAINT	NPB CO IMPROVEMENT DIST 18 APT MAINT	9,991.25	-	-	-	-	9,991.25	(335.77)	96.56	9,558.92
NORTH PALM BEACH - STORMWATER	NORTH PALM BEACH - STORMWATER	10,819.91	-	-	-	-	10,819.91	(379.22)	104.41	10,336.28
NPB CO IMP DIST UNIT 3 PAR MAINT	NPB CO IMP DIST UNIT 3 PAR MAINT	583.20	-	-	-	-	583.20	(19.82)	5.64	557.74
NPB CO IMPROVE DIST 19A MAINT	NPB CO IMPROVE DIST 19A MAINT	1,004.02	-	-	-	-	1,004.02	(35.86)	9.68	958.48
NPB CO IMPROVE DIST 19A MAINT FLAT	NPB CO IMPROVE DIST 19A MAINT FLAT	10,327.94	-	-	-	-	10,327.94	(408.22)	99.20	9,820.52
NPB CO IMPROVE DIST 27B CND DEBT	NPB CO IMPROVE DIST 27B CND DEBT	1,479.96	-	-	-	-	1,479.96	(45.04)	14.35	1,420.57
NPB CO IMPROVE DIST 27B CND MAINT	NPB CO IMPROVE DIST 27B CND MAINT	1,513.15	-	-	-	-	1,513.15	(46.11)	14.67	1,452.37
NPB CO IMPROVE DIST 27B SFR DEBT	NPB CO IMPROVE DIST 27B SFR DEBT	1,049.19	-	-	-	-	1,049.19	(38.42)	10.11	1,000.66
NPB CO IMPROVE DIST 27B SFR MAINT	NPB CO IMPROVE DIST 27B CND MAINT	802.56	-	-	-	-	802.56	(29.36)	7.73	765.47
NPB CO IMPROVE DIST 27B TH DEBT	NPB CO IMPROVE DIST 27B TH DEBT	887.58	-	-	-	-	887.58	(33.69)	8.54	845.35
NPB CO IMPROVE DIST 27B TH MAINT	NPB CO IMPROVE DIST 27B TH MAINT	678.95	-	-	-	-	678.95	(25.80)	6.54	646.61
NPB CO IMPROVE DIST 2B MFR DEBT	NPB CO IMPROVE DIST 2B MFR DEBT	126.14	-	-	-	-	126.14	(4.43)	1.22	120.49
NPB CO IMPROVE DIST 2B MFR MAINT	NPB CO IMPROVE DIST 2B MFR MAINT	161.14	-	-	-	-	161.14	(5.63)	1.55	153.96
NPB CO IMPROVE DIST 2B SFC DEBT	NPB CO IMPROVE DIST 2B SFC DEBT	729.62	-	-	-	-	729.62	(23.21)	7.06	699.35



RECEIPT OF DEPOSIT OF COUNTY FUNDS

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

RECEIPT DATE: 12/17/2025

Tax Authority	Fund	Tax	Fees	Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
NPB CO IMPROVE DIST 2B SFC MAINT	NPB CO IMPROVE DIST 2B SFC MAINT	932.11	-	-	-	-	932.11	(29.55)	9.03	893.53
NPB CO IMPROVE DIST 2B SFE DEBT	NPB CO IMPROVE DIST 2B SFE DEBT	63.07	-	-	-	-	63.07	(1.90)	0.61	60.56
NPB CO IMPROVE DIST 2B SFE MAINT	NPB CO IMPROVE DIST 2B SFE MAINT	80.57	-	-	-	-	80.57	(2.41)	0.78	77.38
NPB CO IMPROVE DIST 47A MAINT	NPB CO IMPROVE DIST 47A MAINT	501.27	-	-	-	-	501.27	(16.38)	4.85	480.04
NPB CO IMPROVE DIST 49 MAINT	NPB CO IMPROVE DIST 49 MAINT	6,539.58	-	-	-	-	6,539.58	(261.59)	62.78	6,215.21
NPB CO IMPROVE DST 5-C MAINT	NPB CO IMPROVE DST 5-C MAINT	2,890.38	-	-	-	-	2,890.38	(98.74)	27.92	2,763.72
NPB CO IMPROVE UNIT 12-28 MAINT	NPB CO IMPROVE UNIT 12-28-31 MAINT	26,953.31	-	-	-	-	26,953.31	(937.62)	260.16	25,755.53
NPB CO IMPROVE UNIT 38 MAINT	NPB CO IMPROVE UNIT 38 MAINT	3,460.48	-	-	-	-	3,460.48	(129.79)	33.31	3,297.38
NPB CO IMPROVE UNIT 5D MAINT	NPB CO IMPROVE UNIT 5D MAINT	4,233.17	-	-	-	-	4,233.17	(148.47)	40.85	4,043.85
NPB CO IMPROVE UNIT 5E MAINT	NPB CO IMPROVE UNIT 5E MAINT	1,471.67	-	-	-	-	1,471.67	(50.83)	14.21	1,406.63
NPB CO IMPROVE UNIT 9B CO DEBT	NPB CO IMPROVE UNIT 9B COM DEBT	38,725.03	-	-	-	-	38,725.03	(1,459.80)	372.65	36,892.58
NPB CO IMPROVE UNIT 9B CO MAINT	NPB CO IMPROVE UNIT 9B COM MAINT	28,265.52	-	-	-	-	28,265.52	(1,065.40)	272.00	26,928.12
NPB CO IMPROVE UNIT 9B RE DEBT	NPB CO IMPROVE UNIT 9B RES DEBT	41,352.20	-	-	-	-	41,352.20	(1,438.39)	399.14	39,514.67
NPB CO IMPROVE UNIT 9B RE MAINT	NPB CO IMPROVE UNIT 9B RES MAINT	30,020.29	-	-	-	-	30,020.29	(1,044.16)	289.76	28,686.37
NPB CO IMPROVEMENT 36-CONDO MAINT	NPB CO IMPROVEMENT 36-CONDO MAINT	3,387.21	-	-	-	-	3,387.21	(129.77)	32.57	3,224.87
NPB CO IMPROVEMENT 43 SFO DEBT	NPB CO IMPROVEMENT 43 SFO DEBT	11,613.10	-	-	-	-	11,613.10	(413.24)	112.00	11,087.86
NPB CO IMPROVEMENT 43 SFO MAINT	NPB CO IMPROVEMENT 43 SFO MAINT	11,502.96	-	-	-	-	11,502.96	(409.21)	110.94	10,982.81
NPB CO IMPROVEMENT DIST 1 MAINT	NPB CO IMPROVEMENT DIST 1 MAINT	1,979.91	-	-	-	-	1,979.91	(74.84)	19.05	1,886.02
NPB CO IMPROVEMENT DIST 11 MAINT	NPB CO IMPROVEMENT DIST 11 MAINT	53,942.49	-	-	-	-	53,942.49	(1,908.62)	520.34	51,513.53
NPB CO IMPROVEMENT DIST 11A MAINT	NPB CO IMPROVEMENT DIST 11A MAINT	35,216.64	-	-	-	-	35,216.64	(1,238.28)	339.78	33,638.58
NPB CO IMPROVEMENT DIST 12 MAINT	NPB CO IMPROVEMENT DIST 12 MAINT	571.92	-	-	-	-	571.92	(20.14)	5.51	546.27
NPB CO IMPROVEMENT DIST 12A MAINT	NPB CO IMPROVEMENT DIST 12A MAINT	445.09	-	-	-	-	445.09	(16.28)	4.29	424.52
NPB CO IMPROVEMENT DIST 14B MAINT	NPB CO IMPROVEMENT DIST 14B MAINT	572.77	-	-	-	-	572.77	(22.91)	5.49	544.37
NPB CO IMPROVEMENT DIST 15 MAINT	NPB CO IMPROVEMENT DIST 15 MAINT	16,445.92	-	-	-	-	16,445.92	(570.24)	158.76	15,716.92
NPB CO IMPROVEMENT DIST 16 DEBT	NPB CO IMPROVEMENT DIST 16 DEBT	1,903.14	-	-	-	-	1,903.14	(72.96)	18.30	1,811.88
NPB CO IMPROVEMENT DIST 16 MAINT	NPB CO IMPROVEMENT DIST 16 MAINT	11,397.18	-	-	-	-	11,397.18	(436.88)	109.61	10,850.69
NPB CO IMPROVEMENT DIST 18 MAINT	NPB CO IMPROVEMENT DIST 18 MAINT	110,586.91	-	-	-	-	110,586.91	(4,150.05)	1,064.37	105,372.49
NPB CO IMPROVEMENT DIST 2 MAINT	NPB CO IMPROVEMENT DIST 2 MAINT	4,083.06	-	-	-	-	4,083.06	(144.87)	39.38	3,898.81
NPB CO IMPROVEMENT DIST 20A MAINT	NPB CO IMPROVEMENT DIST 20A MAINT	1,516.12	-	-	-	-	1,516.12	(51.51)	14.64	1,449.97
NPB CO IMPROVEMENT DIST 20B MAINT	NPB CO IMPROVEMENT DIST 20B MAINT	119.01	-	-	-	-	119.01	(3.57)	1.15	114.29
NPB CO IMPROVEMENT DIST 20C MAINT	NPB CO IMPROVEMENT DIST 20C MAINT	379.29	-	-	-	-	379.29	(14.39)	3.65	361.25
NPB CO IMPROVEMENT DIST 20D MAINT	NPB CO IMPROVEMENT DIST 20D MAINT	339.99	-	-	-	-	339.99	(13.22)	3.27	323.50
NPB CO IMPROVEMENT DIST 21 MAINT	NPB CO IMPROVEMENT DIST 21 MAINT	25,454.53	-	-	-	-	25,454.53	(953.81)	245.01	24,255.71
NPB CO IMPROVEMENT DIST 23 MAINT	NPB CO IMPROVEMENT DIST 23 MAINT	7,051.29	-	-	-	-	7,051.29	(256.04)	67.96	6,727.29
NPB CO IMPROVEMENT DIST 29 MAINT	NPB CO IMPROVEMENT DIST 29 MAINT	3,728.71	-	-	-	-	3,728.71	(128.35)	36.01	3,564.35
NPB CO IMPROVEMENT DIST 3 MAINT	NPB CO IMPROVEMENT DIST 3 MAINT	3,118.35	-	-	-	-	3,118.35	(104.02)	30.14	2,984.19
NPB CO IMPROVEMENT DIST 4 MAINT	NPB CO IMPROVEMENT DIST 4 MAINT	10,459.88	-	-	-	-	10,459.88	(344.43)	101.16	10,014.29
NPB CO IMPROVEMENT DIST 41-2 MAINT	NPB CO IMPROVEMENT DIST 41-2 MAINT	225.84	-	-	-	-	225.84	(6.77)	2.19	216.88
NPB CO IMPROVEMENT DIST 47 MAINT	NPB CO IMPROVEMENT DIST 47 MAINT	299.57	-	-	-	-	299.57	(8.99)	2.91	287.67
NPB CO IMPROVEMENT DIST 5A MAINT	NPB CO IMPROVEMENT DIST 5A MAINT	237,707.87	-	-	-	-	237,707.87	(9,476.92)	2,282.31	225,948.64
NPB CO IMPROVEMENT DIST 7 MAINT	NPB CO IMPROVEMENT DIST 7 MAINT	1,692.63	-	-	-	-	1,692.63	(63.10)	16.29	1,613.24
NPB CO IMPROVEMENT DIST 9 MAINT	NPB CO IMPROVEMENT DIST 9 MAINT	3,066.17	-	-	-	-	3,066.17	(111.54)	29.55	2,925.08
NPB CO IMPROVEMENT UNIT 02-28 MAINT	NPB CO IMPROVEMENT UNIT 02-28 MAINT	36.75	-	-	-	-	36.75	(1.11)	0.35	35.29
NPB CO IMPROVEMENT UNIT 09-2 MAINT	NPB CO IMPROVEMENT UNIT 09-28 MAINT	7,994.70	-	-	-	-	7,994.70	(319.79)	76.75	7,598.16
NPB CO IMPROVEMENT UNIT 14-26 MAINT	NPB CO IMPROVEMENT UNIT 14-26 MAINT	16,626.65	-	-	-	-	16,626.65	(548.11)	160.79	15,917.75
NPB CO IMPROVEMENT UNIT 24A MAINT	NPB CO IMPROVEMENT UNIT 24A MAINT	7,125.65	-	-	-	-	7,125.65	(277.95)	68.48	6,779.22
NPB CO IMPROVEMENT UNIT 28 MAINT	NPB CO IMPROVEMENT UNIT 28 MAINT	54.12	-	-	-	-	54.12	(1.61)	0.53	51.98
NPB CO IMPROVEMENT UNIT 28-3 MAINT	NPB CO IMPROVEMENT UNIT 28-31 MAINT	9,009.42	-	-	-	-	9,009.42	(293.26)	87.16	8,629.00
NPB CO IMPROVEMENT UNIT 2A DEBT	NPB CO IMPROVEMENT UNIT 2A DEBT	3,022.20	-	-	-	-	3,022.20	(106.02)	29.16	2,887.02
NPB CO IMPROVEMENT UNIT 2A MAINT	NPB CO IMPROVEMENT UNIT 2A MAINT	3,860.88	-	-	-	-	3,860.88	(135.08)	37.26	3,688.54
NPB CO IMPROVEMENT UNIT 33 MAINT	NPB CO IMPROVEMENT UNIT 33 MAINT	432.91	-	-	-	-	432.91	(12.98)	4.20	415.73
NPB CO IMPROVEMENT UNIT 34 MAINT	NPB CO IMPROVEMENT UNIT 34 MAINT	2,652.11	-	-	-	-	2,652.11	(79.56)	25.73	2,546.82
NPB CO IMPROVEMENT UNIT 3A DEBT	NPB CO IMPROVEMENT UNIT 3A DEBT	4,173.86	-	-	-	-	4,173.86	(141.17)	40.33	3,992.36
NPB CO IMPROVEMENT UNIT 3A MAINT	NPB CO IMPROVEMENT UNIT 3A MAINT	5,399.86	-	-	-	-	5,399.86	(182.22)	52.17	5,165.47
NPB CO IMPROVEMENT UNIT 43 DEBT	NPB CO IMPROVEMENT UNIT 43 SFP DEBT	2,763.38	-	-	-	-	2,763.38	(101.27)	26.62	2,635.49
NPB CO IMPROVEMENT UNIT 43 MAINT	NPB CO IMPROVEMENT UNIT 43 SFP MAINT	2,668.89	-	-	-	-	2,668.89	(97.83)	25.71	2,545.35
NPB CO IMPROVEMENT UNIT 45 DEBT	NPB CO IMPROVEMENT UNIT 45 DEBT	4,407.21	-	-	-	-	4,407.21	(165.74)	42.41	4,199.06
NPB CO IMPROVEMENT UNIT 45 MAINT	NPB CO IMPROVEMENT UNIT 45 MAINT	8,336.12	-	-	-	-	8,336.12	(313.55)	80.23	7,942.34
NPB CO IMPROVEMENT UNIT 5-B MAINT	NPB CO IMPROVEMENT UNIT 5-B MAINT	13,246.44	-	-	-	-	13,246.44	(479.02)	127.68	12,639.74
NPB CO. IMPROV DIST 14A-2 MAINT	NPB CO IMPROVEMENT DIST 14A-26 MAINT	5,468.33	-	-	-	-	5,468.33	(203.50)	52.65	5,212.18
NPB CO. IMPROV DIST UNIT 46 DEBT	NPB CO. IMPROV DIST UNIT 46 DEBT	15,169.44	-	-	-	-	15,169.44	(510.74)	146.59	14,512.11
NPB CO. IMPROV DIST UNIT 46 DEBT FLAT	NPB CO. IMPROV DIST UNIT 46 DEBT FLAT	3,029.25	-	-	-	-	3,029.25	(112.68)	29.17	2,887.40
NPB CO. IMPROV DIST UNIT 46 MAINT	NPB CO. IMPROV DIST UNIT 46 MAINT	1,747.03	-	-	-	-	1,747.03	(59.00)	16.88	1,671.15
NPB CO. IMPROV DIST UNIT 46 MAINT FLAT	NPB CO. IMPROV DIST UNIT 46 MAINT FLAT	357.07	-	-	-	-	357.07	(13.30)	3.44	340.33
NPB CO. IMPROV. DIST. 53 DEBT	NPB CO. IMPROV. DIST. 53 DEBT	315,052.06	-	-	-	-	315,052.06	(12,452.45)	3,026.00	299,573.61
NPB CO. IMPROV. DIST. 53 MAINT	NPB CO. IMPROV. DIST. 53 MAINT	7,459.27	-	-	-	-	7,459.27	(295.26)	71.64	7,092.37
NPB HEIGHTS WATER CTL DIST MAINT FLAT	NPB HEIGHTS WATER CTL DIST MAINT FLAT	4,376.61	-	-	-	-	4,376.61	(151.92)	42.25	4,182.44
NPB HEIGHTS WCD SUB 1 MAINT FLAT	NPB HEIGHTS WCD SUB 1 MAINT FLAT	119.75	-	-	-	-	119.75	(3.59)	1.16	115.00



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Tax Authority	Fund	Tax	Fees	Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
OLD PALM COMM DEV DISTRICT DEBT	OLD PALM COMM DEV DISTRICT DEBT	24,629.25	-	-	-	-	24,629.25	(859.70)	237.70	23,531.85
OLD PALM COMM DEV DISTRICT MAINT	OLD PALM COMM DEV DISTRICT MAINT	26,205.30	-	-	-	-	26,205.30	(911.86)	252.93	25,040.51
OSPREY OAKS CDD DEBT	OSPREY OAKS CDD DEBT	1,217.33	-	-	-	-	1,217.33	(44.59)	11.73	1,161.01
OSPREY OAKS CDD MAINT	OSPREY OAKS CDD MAINT	725.27	-	-	-	-	725.27	(25.87)	7.00	692.40
PALM BEACH PLANTATION CDD DEBT	PALM BEACH PLANTATION CDD DEBT	3,243.42	-	-	-	-	3,243.42	(104.88)	31.38	3,107.16
PALM BEACH PLANTATION CDD MAINT	PALM BEACH PLANTATION CDD MAINT	1,183.92	-	-	-	-	1,183.92	(38.27)	11.46	1,134.19
PALM BEACH UNDERGROUND UTILITIES	PALM BEACH UNDERGROUND UTILITIES	96,967.47	-	-	-	-	96,967.47	(3,423.16)	935.45	92,608.86
PALM SPRINGS STORMWATER	PALM SPRINGS STORMWATER	11,026.05	-	-	-	-	11,026.05	(375.82)	106.50	10,543.73
PBC HEALTH CARE DISTRICT	PBC HEALTH CARE DISTRICT	6,428,906.31	-	-	-	-	6,428,906.31	(231,270.72)	123,952.72	6,073,682.87
PBC MSBU HYDRANT MAINT/RENTAL BOCA RATON	BOCA RATON FIRE HYDRANT	5,935.29	-	-	-	-	5,935.29	(203.14)	57.32	5,674.83
PBC ROAD IMPROVE ASSESSMENT	PBC ROAD IMPROVE ASSESSMENT	5,019.40	-	-	-	-	5,019.40	(156.33)	48.63	4,814.44
PBC UTILITY ASSESSMENT	P.B.C. UTILITY ASSESSMENT	9,245.35	-	-	-	-	9,245.35	(311.82)	89.33	8,844.20
PELICAN LAKE WATER CONT DIST MAINT	PELICAN LAKE WATER CONT DIST MAINT	1,440.11	-	-	-	-	1,440.11	(56.80)	13.83	1,369.48
PERUVIAN STREETScape IMP	PERUVIAN STREETScape IMP	948.82	-	-	-	-	948.82	(34.59)	9.14	905.09
PINE TREE WATER CONTROL UNIT 1 MAINT	PINE TREE WATER CONTROL UNIT 1 MAINT	2,874.04	-	-	-	-	2,874.04	(88.59)	27.85	2,757.60
RENAISSANCE COMMONS CDD DEBT	RENAISSANCE COMMONS CDD DEBT	8,399.03	-	-	-	-	8,399.03	(289.28)	81.09	8,028.66
RENAISSANCE COMMONS CDD MAINT	RENAISSANCE COMMONS CDD MAINT	1,436.23	-	-	-	-	1,436.23	(49.52)	13.87	1,372.84
RIVIERA BEACH FIRE HYDRANT	RIVIERA BEACH FIRE HYDRANT	814.43	-	-	-	-	814.43	(27.73)	7.87	778.83
SADDLE TRL PK S NBHD IMPROV	SADDLE TRL PK S NBHD IMPROV	6,300.25	-	-	-	-	6,300.25	(243.31)	60.56	5,996.38
SCHOOL	SCHOOL LOCAL	34,459,107.46	-	-	-	-	34,459,107.46	(1,239,047.45)	-	33,220,060.01
SCHOOL	SCHOOL STATE	32,541,397.76	-	-	-	-	32,541,397.76	(1,169,825.81)	-	31,371,571.95
SEMINOLE IMPROVEMENT DISTRICT MAINT	SEMINOLE WCD UNIT 3 MAINT	1,762,272.93	-	-	-	-	1,762,272.93	(70,273.49)	16,920.00	1,675,079.44
SWFMD - AGRICULTURAL PRIVILEGE TAX-EVERGLADES	SWFMD-EAA PRIVILEGE TAX	176,839.88	-	-	-	-	176,839.88	(6,841.14)	3,399.98	166,598.76
SO FLA WATER MANAGEMENT DIST.	SWFMD EVERGLADES CONST PROJECT	319,513.03	-	-	-	-	319,513.03	(11,486.27)	6,160.54	301,866.22
SO FLA WATER MANAGEMENT DIST.	SO FLA WATER MANAGEMENT DIST.	926,293.19	-	-	-	-	926,293.19	(33,306.62)	17,859.74	875,126.83
SO FLA WATER MANAGEMENT DIST.	SO FLA WATER MGMT - OKEE BASIN	1,002,508.90	-	-	-	-	1,002,508.90	(36,049.69)	19,329.18	947,130.03
SOLID WASTE - GREENACRES	SOLID WASTE - GREENACRES	143,271.10	-	-	-	-	143,271.10	(5,410.67)	1,378.61	136,481.82
SOLID WASTE - LAKE PARK	LAKE PARK REFUSE COLLECTION	16,084.76	-	-	-	-	16,084.76	(579.98)	155.04	15,349.74
SOLID WASTE - LANTANA	SOLID WASTE - LANTANA	24,722.06	-	-	-	-	24,722.06	(841.19)	238.81	23,642.06
SOLID WASTE - LOXAHATCHEE GROVES	LOXAHATCHEE GROVES SOLID WASTE	13,308.91	-	-	-	-	13,308.91	(435.24)	128.73	12,744.94
SOLID WASTE - PALM BEACH	SOLID WASTE - PALM BEACH	13,161.56	-	-	-	-	13,161.56	(470.01)	126.92	12,564.63
SOLID WASTE - WESTLAKE	SOLID WASTE - WESTLAKE	10,511.70	-	-	-	-	10,511.70	(371.44)	101.40	10,038.86
SOLID WASTE AUTHORITY OF PBC	SOLID WASTE AUTHORITY	7,673,271.96	-	-	-	-	7,673,271.96	(276,598.84)	147,933.46	7,248,739.66
SONOMA BAY COMM DEV DIST DEBT	SONOMA BAY COMM DEV DIST DEBT	3,172.74	-	-	-	-	3,172.74	(99.06)	30.74	3,042.94
SONOMA BAY COMM DEV DIST MAINT	SONOMA BAY COMM DEV DIST MAINT	2,628.48	-	-	-	-	2,628.48	(83.28)	25.45	2,519.75
SOUTH FLORIDA CONSERVANCY DIST MAINT	SOUTH FLORIDA CONSERVANCY DIST MAINT	19,402.55	-	-	-	-	19,402.55	(739.30)	186.64	18,476.61
SOUTH INDIAN RIVER WCD UNIT 01 MAINT	SOUTH INDIAN RIVER WCD UNIT 01 MAINT	14,341.99	-	-	-	-	14,341.99	(511.01)	138.31	13,692.67
SOUTH INDIAN RIVER WCD UNIT 01 MAINT FLAT	SOUTH INDIAN RIVER WCD UNIT 01 MAINT FLAT	8,141.74	-	-	-	-	8,141.74	(287.90)	78.54	7,775.30
SOUTH INDIAN RIVER WCD UNIT 01X MAINT	SO. INDIAN RIVER WCD UNIT 01X MAINT	422.27	-	-	-	-	422.27	(16.89)	4.05	401.33
SOUTH INDIAN RIVER WCD UNIT 01X MAINT FLAT	SO. INDIAN RIVER WCD UNIT 01X MAINT FLAT	48.00	-	-	-	-	48.00	(1.92)	0.46	45.62
SOUTH INDIAN RIVER WCD UNIT 2 DEBT FLAT	SOUTH INDIAN RIVER WCD UNIT 2 DEBT FLAT	2,802.48	-	-	-	-	2,802.48	(94.97)	27.08	2,680.43
SOUTH INDIAN RIVER WCD UNIT 2 MAINT	SOUTH INDIAN RIVER WCD UNIT 2 MAINT	35,125.27	-	-	-	-	35,125.27	(1,223.33)	339.02	33,562.92
SOUTH INDIAN RIVER WCD UNIT 2 MAINT FLAT	SOUTH INDIAN RIVER WCD UNIT 2 MAINT FLAT	20,181.00	-	-	-	-	20,181.00	(696.68)	194.84	19,289.48
SOUTH INDIAN RIVER WCD UNIT 2X MAINT	SOUTH INDIAN RIVER WCD UNIT 2X MAINT	18,562.51	-	-	-	-	18,562.51	(584.50)	179.78	17,798.23
SOUTH INDIAN RIVER WCD UNIT 2X MAINT FLAT	SOUTH INDIAN RIVER WCD UNIT 2X MAINT FLAT	457.50	-	-	-	-	457.50	(15.00)	4.43	438.07
SOUTH INDIAN RIVER WCD UNIT 8 MAINT	SO. INDIAN RIVER WCD UNIT 8 MAINT	1,044.65	-	-	-	-	1,044.65	(35.57)	10.09	998.99
SOUTH INDIAN RIVER WCD UNIT 8 MAINT FLAT	SO. INDIAN RIVER WCD UNIT 8 MAINT FLAT	108.30	-	-	-	-	108.30	(3.67)	1.05	103.58
SOUTH INDIAN RIVER WCD UNIT 9 MAINT	SO. INDIAN RIVER WCD UNIT 9 MAINT	384.00	-	-	-	-	384.00	(11.52)	3.72	368.76
SOUTH INDIAN RIVER WCD UNIT 9 MAINT FLAT	SO. INDIAN RIVER WCD UNIT 9 MAINT FLAT	11.00	-	-	-	-	11.00	(0.33)	0.11	10.56
SOUTH INDIAN RIVER WCD UNIT TA DEBT FLAT	SOUTH INDIAN RIVER WCD UNIT TA DEBT FLAT	31,247.04	-	-	-	-	31,247.04	(1,105.32)	301.41	29,840.31
SOUTH INDIAN RIVER WCD UNIT TC DEBT FLAT	SO. INDIAN RIVER WCD UNIT TC DEBT FLAT	664.00	-	-	-	-	664.00	(26.56)	6.37	631.07
SOUTH SHORE DRAIN DIST UNIT 1 MAINT	SOUTH SHORE DRAIN DIST UNIT 1 MAINT	3,139.75	-	-	-	-	3,139.75	(121.91)	30.18	2,987.66
TEQUESTA REFUSE COLLECTION	TEQUESTA REFUSE COLLECTION	16,716.20	-	-	-	-	16,716.20	(573.81)	161.43	15,980.96
TEQUESTA STORM WATER UTILITY	TEQUESTA STORM WATER UTILITY	9,022.09	-	-	-	-	9,022.09	(318.38)	87.04	8,616.67
TERRACINA COMM DEV DISTRICT DEBT	TERRACINA COMM DEV DISTRICT DEBT	3,258.22	-	-	-	-	3,258.22	(118.27)	31.40	3,108.55
TERRACINA COMM DEV DISTRICT MAINT	TERRACINA COMM DEV DISTRICT MAINT	1,770.31	-	-	-	-	1,770.31	(64.28)	17.06	1,688.97
THOUSAND OAKS CDD DEBT	THOUSAND OAKS CDD DEBT	2,246.10	-	-	-	-	2,246.10	(85.21)	21.61	2,139.28
THOUSAND OAKS CDD MAINT	THOUSAND OAKS CDD MAINT	1,093.49	-	-	-	-	1,093.49	(41.48)	10.52	1,041.49
TOWN OF BRINY BREEZES	TOWN OF BRINY BREEZES	15,684.71	-	-	-	-	15,684.71	(553.35)	-	15,131.36
TOWN OF GULF STREAM	TOWN OF GULF STREAM	293,514.96	-	-	-	-	293,514.96	(10,459.45)	-	283,055.51
TOWN OF HAVERHILL	TOWN OF HAVERHILL	7,994.67	-	-	-	-	7,994.67	(285.75)	-	7,708.92
TOWN OF HIGHLAND BEACH	TOWN OF HIGHLAND BEACH	496,671.13	-	-	-	-	496,671.13	(17,154.35)	-	479,516.78
TOWN OF HIGHLAND BEACH	TOWN OF HIGHLAND BEACH DEBT	24,950.54	-	-	-	-	24,950.54	(861.80)	-	24,088.74
TOWN OF HYPOLUXO	TOWN OF HYPOLUXO	45,613.40	-	-	-	-	45,613.40	(1,657.37)	-	43,956.03
TOWN OF JUNO BEACH	TOWN OF JUNO BEACH	112,934.14	-	-	-	-	112,934.14	(3,842.59)	-	109,091.55
TOWN OF JUPITER	TOWN OF JUPITER	1,021,369.82	-	-	-	-	1,021,369.82	(36,168.48)	-	985,201.34
TOWN OF LAKE CLARKE SHORES	TOWN OF LAKE CLARKE SHORES	38,951.12	-	-	-	-	38,951.12	(1,419.20)	-	37,531.92
TOWN OF LAKE PARK	TOWN OF LAKE PARK	195,815.06	-	-	-	-	195,815.06	(7,052.85)	-	188,762.21



RECEIPT OF DEPOSIT OF COUNTY FUNDS

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

RECEIPT DATE: 12/17/2025

Tax Authority	Fund	Tax	Fees	Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
TOWN OF LAKE PARK STORMWATER	TOWN OF LAKE PARK STORMWATER	95,125.41	-	-	-	-	95,125.41	(3,441.90)	916.84	90,766.67
TOWN OF LANTANA	TOWN OF LANTANA	156,414.76	-	-	-	-	156,414.76	(5,368.56)	-	151,046.20
TOWN OF LANTANA-STORMWATER UTILITY ASSESSMENT	TOWN OF LANTANA-STORMWATER UTILITY ASSESSMENT	11,010.37	-	-	-	-	11,010.37	(390.19)	106.20	10,513.98
TOWN OF LOXAHATCHEE GROVES	TOWN OF LOXAHATCHEE GROVES	35,551.79	-	-	-	-	35,551.79	(1,223.94)	-	34,327.85
TOWN OF MANALAPAN	TOWN OF MANALAPAN	132,217.22	-	-	-	-	132,217.22	(4,248.19)	-	127,969.03
TOWN OF MANGONIA PARK	TOWN OF MANGONIA PARK	71,259.60	-	-	-	-	71,259.60	(2,806.10)	-	68,453.50
TOWN OF OCEAN RIDGE	TOWN OF OCEAN RIDGE	260,543.32	-	-	-	-	260,543.32	(8,672.92)	-	251,870.40
TOWN OF PALM BEACH	TOWN OF PALM BEACH	2,244,859.38	-	-	-	-	2,244,859.38	(76,380.61)	-	2,168,478.77
TOWN OF PALM BEACH SHORES	TOWN OF PALM BEACH SHORES	103,111.32	-	-	-	-	103,111.32	(3,702.84)	-	99,408.48
TOWN OF PALM BEACH SHORES	TOWN OF PALM BEACH SHORES DEBT	6,966.09	-	-	-	-	6,966.09	(250.00)	-	6,716.09
TOWN OF SOUTH PALM BEACH	TOWN OF SOUTH PALM BEACH	44,863.23	-	-	-	-	44,863.23	(1,561.89)	-	43,301.34
VILLAGE OF GOLF	VILLAGE OF GOLF	78,360.41	-	-	-	-	78,360.41	(2,640.47)	-	75,719.94
VILLAGE OF NORTH PALM BEACH	VILLAGE OF NORTH PALM BEACH	860,593.89	-	-	-	-	860,593.89	(30,825.19)	-	829,768.70
VILLAGE OF PALM SPRINGS	VILLAGE OF PALM SPRINGS	229,084.91	-	-	-	-	229,084.91	(8,562.42)	-	220,522.49
VILLAGE OF PALM SPRINGS	VILLAGE OF PALM SPRINGS DEBT	12,613.33	-	-	-	-	12,613.33	(471.03)	-	12,142.30
VILLAGE OF PALM SPRINGS SOLID WASTE	VILLAGE OF PALM SPRINGS SOLID WASTE	24,888.22	-	-	-	-	24,888.22	(810.85)	240.77	23,836.60
VILLAGE OF ROYAL PALM BEACH	VILLAGE OF ROYAL PALM BEACH	234,714.05	-	-	-	-	234,714.05	(8,779.66)	-	225,934.39
VILLAGE OF TEQUESTA	VILLAGE OF TEQUESTA	376,467.56	-	-	-	-	376,467.56	(13,429.53)	-	363,038.03
VILLAGE OF WELLINGTON	VILLAGE OF WELLINGTON	960,685.51	-	-	-	-	960,685.51	(32,406.89)	-	928,278.62
VISTA COMM DEV DIST MAINT	VISTA COMM DEV DIST MAINT	705.67	-	-	-	-	705.67	(25.71)	6.80	673.16
VISTA COMM DEV DISTRICT DEBT	VISTA COMM DEV DISTRICT DEBT	4,594.65	-	-	-	-	4,594.65	(167.20)	44.27	4,383.18
WATER/RD IMPRV & INFRSTR-PBG	WATER/RD IMPRV & INFRSTR-PBG	2,014.04	-	-	-	-	2,014.04	(80.57)	19.34	1,914.13
WELLINGTON SOLID WASTE	WELLINGTON REFUSE COLLECTION	197,303.45	-	-	-	-	197,303.45	(6,445.74)	1,908.58	188,949.13
WINSTON TRAILS COMM DEV DIST DEBT	WINSTON TRAILS COMM DEV DIST DEBT	1,510.84	-	-	-	-	1,510.84	(45.32)	14.66	1,450.86
WINSTON TRAILS COMM DEV DIST MAINT	WINSTON TRAILS COMM DEV DIST MAINT	381.28	-	-	-	-	381.28	(11.44)	3.70	366.14
WORTH AVE COMMERCIAL DISTRICT	WORTH AVE COMMERCIAL DISTRICT	1,382.35	-	-	-	-	1,382.35	(41.47)	13.41	1,327.47
WPB NUISANCE/LOT/REINSPECT SRV	WPB NUISANCE/LOT/REINSPECT SRV	765.38	-	-	-	-	765.38	(30.61)	14.69	720.08
WYNDAM PARK COMM DEV DIST DEBT	WYNDAM PARK COMM DEV DIST DEBT	802.62	-	-	-	-	802.62	(24.08)	7.78	770.76
WYNDAM PARK COMM DEV DIST MAINT	WYNDAM PARK COMM DEV DIST MAINT	323.52	-	-	-	-	323.52	(9.70)	3.14	310.68
	Grand Total	192,220,480.04	-	-	-	-	192,220,480.04	(6,918,815.33)	2,989,495.76	182,312,168.95