



RECEIPT OF DEPOSIT OF COUNTY FUNDS

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

RECEIPT DATE: 1/07/2026

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	134,312.51	-	-	-	-	134,312.51	(4,040.67)	1,302.72	128,969.12
ACME IMPROVEMENT DIST A-V MAINT	ACME IMPROVEMENT DIST A-V MAINT	57,391.90	-	-	-	-	57,391.90	(1,718.17)	556.74	55,116.99
ACME IMPROVEMENT DIST A-VII MAINT	ACME IMPROVEMENT DIST A-VII MAINT	7,879.20	-	-	-	-	7,879.20	(236.34)	76.43	7,566.43
ACME IMPROVEMENT DIST B-II MAINT	ACME IMPROVEMENT DIST B-II MAINT	31,199.23	-	-	-	-	31,199.23	(926.00)	302.73	29,970.50
ACME IMPROVEMENT DIST B-OAD MAINT	ACME IMPROVEMENT DIST B-OAD MAINT	69,703.74	-	-	-	-	69,703.74	(2,152.42)	675.52	66,875.80
ACME IMPROVEMENT DIST C-I MAINT	ACME IMPROVEMENT DIST C-I MAINT	13,574.91	-	-	-	-	13,574.91	(399.95)	131.75	13,043.21
ACME IMPROVEMENT DIST C-OAD MAINT	ACME IMPROVEMENT DIST C-OAD MAINT	6,020.32	-	-	-	-	6,020.32	(180.60)	58.40	5,781.32
ATLANTIS FIRE ASSESSMENT	ATLANTIS FIRE ASSESSMENT	14,443.58	-	-	-	-	14,443.58	(433.16)	140.10	13,870.32
AVENIR CDD DEBT	AVENIR CDD DEBT	247,116.68	-	-	-	-	247,116.68	(7,386.26)	2,397.31	237,333.11
AVENIR CDD MAINT	AVENIR CDD MAINT	168,165.49	-	-	-	-	168,165.49	(5,049.07)	1,631.16	161,485.26
BOCA RATON FIRE OPERATIONS	BOCA RATON FIRE OPERATIONS	466,235.06	-	-	-	-	466,235.06	(13,987.51)	4,522.48	447,725.07
BOYNTON BEACH FIRE RESCUE ASSESSMENT	BOYNTON FIRE RESCUE ASSESSMENT	324,356.61	-	-	-	-	324,356.61	(9,706.09)	3,146.50	311,504.02
BRIGER COMM DEV DISTRICT MAINT	BRIGER COMM DEV DISTRICT MAINT	1,601.93	-	-	-	-	1,601.93	(47.22)	15.55	1,539.16
BRIGER COMM DEV DISTRICT DEBT	BRIGER COMM DEV DISTRICT DEBT	6,902.77	-	-	-	-	6,902.77	(205.06)	66.98	6,630.73
CAPTAINS KEY DEPENDENT DIST MAINT	CAPTAINS KEY DEPENDENT DIST MAINT	10,291.09	-	-	-	-	10,291.09	(308.74)	99.83	9,882.52
CHILDRENS SERVICES COUNCIL	CHILDRENS SERVICES COUNCIL	6,651,988.65	-	-	-	-	6,651,988.65	(199,754.03)	129,044.69	6,323,189.93
CITY BELLE GLADE STORMWATER ASSESSMENT	BELLE GLADE STORM WATER	51,652.94	-	-	-	-	51,652.94	(1,548.97)	501.04	49,602.93
CITY OF ATLANTIS	CITY OF ATLANTIS	142,202.74	-	-	-	-	142,202.74	(4,325.34)	-	137,877.40
CITY OF ATLANTIS-SOLID WASTE	CITY OF ATLANTIS-SOLID WASTE	30,946.35	-	-	-	-	30,946.35	(927.69)	300.18	29,718.48
CITY OF BELLE GLADE	CITY OF BELLE GLADE	142,848.50	-	-	-	-	142,848.50	(4,288.99)	-	138,559.51
CITY OF BOCA RATON	CITY OF BOCA RATON	5,891,070.10	-	-	-	-	5,891,070.10	(177,084.30)	-	5,713,985.80
CITY OF BOCA RATON	CITY OF BOCA RATON DEBT	27,940.84	-	-	-	-	27,940.84	(840.12)	-	27,100.72
CITY OF BOYNTON BEACH	CITY OF BOYNTON BEACH	2,442,409.82	-	-	-	-	2,442,409.82	(72,668.43)	-	2,369,741.39
CITY OF DELRAY BCH STORMWATER	DELRAY BCH STORM WATER UTILITY	281,052.21	-	-	-	-	281,052.21	(8,430.79)	2,726.22	269,895.20
CITY OF DELRAY BEACH	CITY OF DELRAY BEACH	4,824,455.68	-	-	-	-	4,824,455.68	(145,187.83)	-	4,679,267.85
CITY OF DELRAY BEACH	CITY OF DELRAY BEACH DEBT	24,225.32	-	-	-	-	24,225.32	(729.11)	-	23,496.21
CITY OF DELRAY BEACH DDA	CITY OF DELRAY BEACH DDA	76,205.85	-	-	-	-	76,205.85	(2,273.35)	-	73,932.50
CITY OF GREENACRES	CITY OF GREENACRES	555,581.13	-	-	-	-	555,581.13	(16,663.95)	-	538,917.18
CITY OF LAKE WORTH BEACH	CITY OF LAKE WORTH BEACH	1,088,043.63	-	-	-	-	1,088,043.63	(32,439.80)	-	1,055,603.83
CITY OF LAKE WORTH BEACH	CITY OF LAKE WORTH BEACH DEBT	79,209.71	-	-	-	-	79,209.71	(2,361.85)	-	76,847.86
CITY OF PAHOKEE	CITY OF PAHOKEE	51,247.06	-	-	-	-	51,247.06	(1,533.00)	-	49,714.06
CITY OF PALM BEACH GARDENS	CITY OF PALM BEACH GARDENS	4,993,918.62	-	-	-	-	4,993,918.62	(149,325.88)	-	4,844,592.74
CITY OF RIVIERA BEACH	CITY OF RIVIERA BEACH	3,538,799.88	-	-	-	-	3,538,799.88	(107,280.99)	-	3,431,518.89
CITY OF SOUTH BAY	CITY OF SOUTH BAY	107,830.78	-	-	-	-	107,830.78	(3,440.93)	-	104,389.85
CITY OF WEST PALM BEACH	CITY OF WEST PALM BEACH	7,743,458.88	-	-	-	-	7,743,458.88	(232,854.31)	-	7,510,604.57
CITY OF WEST PALM BEACH	CITY OF WEST PALM BEACH DEBT	55,283.20	-	-	-	-	55,283.20	(1,663.35)	-	53,619.85
CITY OF WEST PALM BEACH DDA	CITY OF WEST PALM BEACH DDA	99,737.02	-	-	-	-	99,737.02	(2,994.50)	-	96,742.52
CITY OF WEST PALM BEACH FIRE	WEST PALM BEACH FIRE PROTECTION	291,127.70	-	-	-	-	291,127.70	(8,757.34)	2,823.71	279,546.65
CITY OF WESTLAKE	CITY OF WESTLAKE	127,874.65	-	-	-	-	127,874.65	(3,843.37)	-	124,031.28
COUNTY	COUNTY	60,792,859.57	-	-	-	-	60,792,859.57	(1,824,962.20)	3,026,310.10	55,941,587.27
COUNTY	GO 24 DS WORK/AFFORD/HOUSING	309,548.40	-	-	-	-	309,548.40	(9,287.92)	-	300,260.48
COUNTY	GO REFUNDING WATERFRONT ACCESS 2014	136,514.83	-	-	-	-	136,514.83	(4,102.38)	-	132,412.45
CYPRESS GROVE COMM DEV DIST MAINT	CYPRESS GROVE COMM DEV DIST MAINT	13,412.79	-	-	-	-	13,412.79	(402.39)	130.10	12,880.30
CYPRESS LAKES COMM DEV DIST DEBT	CYPRESS LAKES COMM DEV DIST DEBT	850.02	-	-	-	-	850.02	(25.50)	8.25	816.27
CYPRESS LAKES COMM DEV DIST MAINT	CYPRESS LAKES COMM DEV DIST MAINT	554.71	-	-	-	-	554.71	(16.63)	5.38	532.70
EAA ENVIRON PROTECTION DIST	EAA ENVIRON PROTECTION DIST	32,448.07	-	-	-	-	32,448.07	(973.48)	314.75	31,159.84
EAST BEACH WATER CONTROL DISTRICT MAINT	EAST BEACH WATER CONTROL DISTRICT MAINT	5,319.43	-	-	-	-	5,319.43	(159.20)	51.60	5,108.63
EAST SHORE WATER CONTROL DIST MAINT	EAST SHORE WATER CONTROL DIST MAINT	10,207.48	-	-	-	-	10,207.48	(306.24)	99.01	9,802.23
F.I.N.D.	F.I.N.D.	365,983.17	-	-	-	-	365,983.17	(10,994.88)	7,099.77	347,888.52
FIRE/RESCUE MSTU	FIRE/RESCUE MSTU	17,966,506.59	-	-	-	-	17,966,506.59	(538,984.29)	348,550.44	17,078,971.86
FL GREEN FIN AUTH - LANTANA	FL GREEN FIN AUTH - LANTANA	218,117.09	-	-	-	-	218,117.09	-	4,362.34	213,754.75
FL RES & ENERGY DIST (FRED)	FL RES & ENERGY DIST (FRED)	8,765.85	-	-	-	-	8,765.85	-	175.32	8,590.53
FLORIDA PACE	FLORIDA PACE	53,992.52	-	-	-	-	53,992.52	-	1,079.85	52,912.67
GLADEVIEW WATER CONTROL DIST MAINT	GLADEVIEW WATER CONTROL DIST MAINT	43,270.86	-	-	-	-	43,270.86	(1,298.12)	419.73	41,553.01
GREATER BOCA RATON BH & PK DIST	GREATER BOCA RATON BH & PK DIST	1,974,544.83	-	-	-	-	1,974,544.83	(59,326.70)	38,304.37	1,876,913.76
GREEN CORR PROP ASMT CLEAN ENERGY (PACE)	GREEN CORR PROP ASMT CLEAN ENERGY (PACE)	280,398.07	-	-	-	-	280,398.07	-	5,607.97	274,790.10
GULFSTREAM POLO CDD DEBT	GULFSTREAM POLO CDD DEBT	14,341.65	-	-	-	-	14,341.65	(430.23)	139.11	13,772.31
GULFSTREAM POLO CDD MAINT	GULFSTREAM POLO CDD MAINT	1,702.04	-	-	-	-	1,702.04	(51.15)	16.51	1,634.38
HAMAL COMMUNITY DEV DIST DEBT	HAMAL COMMUNITY DEV DIST DEBT	14,607.02	-	-	-	-	14,607.02	(440.22)	141.67	14,025.13
HAMAL COMMUNITY DEV DIST MAINT	HAMAL COMMUNITY DEV DIST MAINT	15,380.52	-	-	-	-	15,380.52	(463.38)	149.17	14,767.97
HAVERHILL SOLID WASTE	HAVERHILL SOLID WASTE	16,480.19	-	-	-	-	16,480.19	(494.37)	159.86	15,825.96
HIGH RIDGE/QUANTUM CDD MAINT	HIGH RIDGE/QUANTUM CDD MAINT	3,959.18	-	-	-	-	3,959.18	(118.77)	38.41	3,802.00
HIGHLAND GLADES WCD MAINT	HIGHLAND GLADES WCD MAINT	1,806.18	-	-	-	-	1,806.18	(54.18)	17.52	1,734.48
HYPOLUXO/HAVERHILL COMM DEV DEBT	HYPOLUXO/HAVERHILL COMM DEV DEBT	1,210.75	-	-	-	-	1,210.75	(36.31)	11.75	1,162.69
HYPOLUXO/HAVERHILL COMM DEV MAINT	HYPOLUXO/HAVERHILL COMM DEV MAINT	1,274.41	-	-	-	-	1,274.41	(38.24)	12.36	1,223.81
INDIAN TRAIL IMPROV DIST 20 - DEBT	INDIAN TRAIL IMPROV DIST 20 DEBT	36,771.14	-	-	-	-	36,771.14	(1,103.11)	356.68	35,311.35
INDIAN TRAIL IMPROV DIST 20 - MAINT	INDIAN TRAIL IMPROV DIST 20 MAINT	16,836.62	-	-	-	-	16,836.62	(505.13)	163.31	16,168.18



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INDIAN TRAIL IMPROV DIST R-3	INDIAN TRAIL IMPROV DIST R-3	39,400.65	-	-	-	-	39,400.65	(1,181.81)	382.19	37,836.65
INDIAN TRAIL IMPRVM DIST M-2-L MAINT	INDIAN TRAIL IMPRVM DIST M-2-L MAINT	7,700.09	-	-	-	-	7,700.09	(231.01)	74.69	7,394.39
INDIAN TRAIL IMPRVMENT DIST 6B MAINT	INDIAN TRAIL IMPRVMENT DIST 6B MAINT	5,374.07	-	-	-	-	5,374.07	(151.19)	52.23	5,170.65
INDIAN TRAIL IMPRVMT DIST 1 MAINT	INDIAN TRAIL IMPRVMT DIST 1 MAINT	56,994.17	-	-	-	-	56,994.17	(1,709.91)	552.84	54,731.42
INDIAN TRAIL IMPRVMT DIST 10 MAINT	INDIAN TRAIL IMPRVMT DIST 10 MAINT	96,254.66	-	-	-	-	96,254.66	(2,890.96)	933.64	92,430.06
INDIAN TRAIL IMPRVMT DIST 10A MAINT	INDIAN TRAIL IMPRVMT DIST 10A MAINT	21,778.29	-	-	-	-	21,778.29	(653.34)	211.25	20,913.70
INDIAN TRAIL IMPRVMT DIST 12A MAINT	INDIAN TRAIL IMPRVMT DIST 12A MAINT	43,158.01	-	-	-	-	43,158.01	(1,266.35)	418.92	41,472.74
INDIAN TRAIL IMPRVMT DIST 12B MAINT	INDIAN TRAIL IMPRVMT DIST 12B MAINT	1,302.82	-	-	-	-	1,302.82	(39.08)	12.64	1,251.10
INDIAN TRAIL IMPRVMT DIST 12C MAINT	INDIAN TRAIL IMPRVMT DIST 12C MAINT	20,931.17	-	-	-	-	20,931.17	(627.95)	203.03	20,100.19
INDIAN TRAIL IMPRVMT DIST 13 MAINT	INDIAN TRAIL IMPRVMT DIST 13 MAINT	11,326.59	-	-	-	-	11,326.59	(329.07)	109.97	10,887.55
INDIAN TRAIL IMPRVMT DIST 13A MAINT	INDIAN TRAIL IMPRVMT DIST 13A MAINT	3,922.13	-	-	-	-	3,922.13	(117.66)	38.04	3,766.43
INDIAN TRAIL IMPRVMT DIST 14 MAINT	INDIAN TRAIL IMPRVMT DIST 14 MAINT	22,144.15	-	-	-	-	22,144.15	(664.35)	214.79	21,265.01
INDIAN TRAIL IMPRVMT DIST 17 MAINT	INDIAN TRAIL IMPRVMT DIST 17 MAINT	939.69	-	-	-	-	939.69	(29.97)	9.10	900.62
INDIAN TRAIL IMPRVMT DIST 18 DEBT	INDIAN TRAIL IMPRVMT DIST 18 DEBT	11,367.72	-	-	-	-	11,367.72	(341.11)	110.26	10,916.35
INDIAN TRAIL IMPRVMT DIST 18 MAINT	INDIAN TRAIL IMPRVMT DIST 18 MAINT	1,431.59	-	-	-	-	1,431.59	(43.04)	13.89	1,374.66
INDIAN TRAIL IMPRVMT DIST 1A MAINT	INDIAN TRAIL IMPRVMT DIST 1A MAINT	18,161.48	-	-	-	-	18,161.48	(535.82)	176.26	17,449.40
INDIAN TRAIL IMPRVMT DIST 2 MAINT	INDIAN TRAIL IMPRVMT DIST 2 MAINT	59,928.85	-	-	-	-	59,928.85	(1,846.23)	580.83	57,501.79
INDIAN TRAIL IMPRVMT DIST 2A MAINT	INDIAN TRAIL IMPRVMT DIST 2A MAINT	11,817.54	-	-	-	-	11,817.54	(354.53)	114.63	11,348.38
INDIAN TRAIL IMPRVMT DIST 2K MAINT	INDIAN TRAIL IMPRVMT DIST 2K MAINT	10,322.46	-	-	-	-	10,322.46	(309.63)	100.13	9,912.70
INDIAN TRAIL IMPRVMT DIST 3 MAINT	INDIAN TRAIL IMPRVMT DIST 3 MAINT	44,104.27	-	-	-	-	44,104.27	(1,323.19)	427.81	42,353.27
INDIAN TRAIL IMPRVMT DIST 3A MAINT	INDIAN TRAIL IMPRVMT DIST 3A MAINT	299.92	-	-	-	-	299.92	(9.00)	2.91	288.01
INDIAN TRAIL IMPRVMT DIST 4 MAINT	INDIAN TRAIL IMPRVMT DIST 4 MAINT	80,932.49	-	-	-	-	80,932.49	(2,428.03)	785.05	77,719.41
INDIAN TRAIL IMPRVMT DIST 4A MAINT	INDIAN TRAIL IMPRVMT DIST 4A MAINT	11,401.53	-	-	-	-	11,401.53	(357.54)	110.44	10,933.55
INDIAN TRAIL IMPRVMT DIST 5 MAINT	INDIAN TRAIL IMPRVMT DIST 5 MAINT	70,123.27	-	-	-	-	70,123.27	(2,103.71)	680.20	67,339.36
INDIAN TRAIL IMPRVMT DIST 5A MAINT	INDIAN TRAIL IMPRVMT DIST 5A MAINT	4,483.96	-	-	-	-	4,483.96	(122.48)	43.61	4,317.87
INDIAN TRAIL IMPRVMT DIST 6A MAINT	INDIAN TRAIL IMPRVMT DIST 6A MAINT	39,698.14	-	-	-	-	39,698.14	(1,190.99)	385.07	38,122.08
INDIAN TRAIL IMPRVMT DIST 7A MAINT	INDIAN TRAIL IMPRVMT DIST 7A MAINT	5,602.92	-	-	-	-	5,602.92	(168.10)	54.35	5,380.47
INDIAN TRAIL IMPRVMT DIST 9 MAINT	INDIAN TRAIL IMPRVMT DIST 9 MAINT	53,483.08	-	-	-	-	53,483.08	(1,597.55)	518.86	51,366.67
INDIAN TRAIL IMPRVMT DIST 9A MAINT	INDIAN TRAIL IMPRVMT DIST 9A MAINT	1,815.73	-	-	-	-	1,815.73	(54.46)	17.61	1,743.66
INDIAN TRAIL IMPRVMT DIST M1S MAINT	INDIAN TRAIL IMPRVMT DIST M1S MAINT	7,829.53	-	-	-	-	7,829.53	(234.95)	75.94	7,518.64
INDIAN TRAIL IMPRVMT DST 7 MAINT	INDIAN TRAIL IMPRVMT DST 7 MAINT	61,065.73	-	-	-	-	61,065.73	(1,834.18)	592.31	58,639.24
JOURNEYS END COMM DEV DIST DEBT	JOURNEYS END COMM DEV DIST DEBT	3,806.69	-	-	-	-	3,806.69	(114.13)	36.93	3,655.63
JOURNEYS END COMM DEV DIST MAINT	JOURNEYS END COMM DEV DIST MAINT	3,598.18	-	-	-	-	3,598.18	(108.03)	34.90	3,455.25
JUNO BEACH - SOLID WASTE	JUNO REFUSE COLLECTION	8,905.04	-	-	-	-	8,905.04	(267.83)	86.37	8,550.84
JUPITER FIRE MSTU	JUPITER FIRE MSTU	1,224,088.41	-	-	-	-	1,224,088.41	(36,586.55)	23,750.04	1,163,751.82
JUPITER INLET COLONY	JUPITER INLET COLONY	158,018.26	-	-	-	-	158,018.26	(4,740.57)	-	153,277.69
JUPITER INLET COLONY NBHD REHAB PROJ	JUPITER INLET COLONY NBHD REHAB PROJ	37,207.96	-	-	-	-	37,207.96	(1,116.22)	360.91	35,730.83
JUPITER INLET DISTRICT	JUPITER INLET DISTRICT	121,090.23	-	-	-	-	121,090.23	(3,619.82)	2,349.41	115,121.00
JUPITER INLET UG UTILITY	JUPITER INLET UG UTILITY	10,524.62	-	-	-	-	10,524.62	(315.80)	102.09	10,106.73
JUPITER RIVER ESTATES	JUPITER RIVER ESTATES	3,128.80	-	-	-	-	3,128.80	(93.88)	30.35	3,004.57
LAKE WORTH - REFUSE COLLECTION	LAKE WORTH - REFUSE COLLECTION	162,568.80	-	-	-	-	162,568.80	(4,864.92)	1,577.04	156,126.84
LAKE WORTH - STORMWATER	LAKE WORTH - STORMWATER	151,533.39	-	-	-	-	151,533.39	(4,456.57)	1,470.76	145,606.06
LAKE WORTH DRAINAGE DISTRICT MAINT	LAKE WORTH DRAINAGE DISTRICT MAINT	696,515.40	-	-	-	-	696,515.40	(20,911.21)	6,756.05	668,848.14
LIBRARY	LIBRARY	3,691,501.38	-	-	-	-	3,691,501.38	(110,587.16)	71,618.28	3,509,295.94
LOX GROVES WCD NAR1 MAINT	LOX GROVES WCD NAR1 MAINT	9,412.18	-	-	-	-	9,412.18	(282.38)	91.30	9,038.50
LOX GROVES WCD NCR1 MAINT	LOX GROVES WCD NCR1 MAINT	22,271.64	-	-	-	-	22,271.64	(668.13)	216.03	21,387.48
LOX GROVES WCD NDR1 MAINT	LOX GROVES WCD NDR1 MAINT	9,794.00	-	-	-	-	9,794.00	(293.82)	95.00	9,405.18
LOX GROVES WCD SCR1 MAINT	LOX GROVES WCD SCR1 MAINT	2,834.50	-	-	-	-	2,834.50	(85.04)	27.49	2,721.97
LOX GROVES WCD UD1NDR1 MAINT	LOX GROVES WCD UD1NDR1 MAINT	1,100.09	-	-	-	-	1,100.09	(33.00)	10.67	1,056.42
LOXAHATCHEE GROVES WCD MAINT	LOXAHATCHEE GROVES WCD MAINT	72,839.59	-	-	-	-	72,839.59	(2,185.07)	706.54	69,947.98
LOXAHATCHEE RIVER ENVIRONMENT	LOXAHATCHEE RIVER DISTRICT	53,189.05	-	-	-	-	53,189.05	(1,624.46)	515.64	51,048.95
MANGONIA PARK SEWER SYSTEM	MANGONIA PARK SEWAGE SYSTEM	1,114.00	-	-	-	-	1,114.00	(33.42)	10.80	1,069.78
MARSH HARBOUR COMM DEV DIST DEBT	MARSH HARBOUR COMM DEV DIST DEBT	13,799.38	-	-	-	-	13,799.38	(420.70)	133.79	13,244.89
MARSH HARBOUR COMM DEV DIST MAINT	MARSH HARBOUR COMM DEV DIST MAINT	39,185.30	-	-	-	-	39,185.30	(1,193.83)	379.91	37,611.56
MEDITERRANEA CDD DEBT	MEDITERRANEA CDD DEBT	7,246.42	-	-	-	-	7,246.42	(217.38)	70.29	6,958.75
MEDITERRANEA CDD MAINT	MEDITERRANEA CDD MAINT	1,453.57	-	-	-	-	1,453.57	(43.58)	14.10	1,395.89
MONTEREY/CONGRESS CDD DEBT	MONTEREY/CONGRESS CDD DEBT	5,261.05	-	-	-	-	5,261.05	(157.86)	51.03	5,052.16
MONTEREY/CONGRESS CDD MAINT	MONTEREY/CONGRESS CDD MAINT	1,817.85	-	-	-	-	1,817.85	(54.54)	17.63	1,745.68
N.P.B. CO. IMPROV. DIST. 2C DEBT	NPB CO IMPROVEMENT DIST 18 APT DEBT	208,481.62	-	-	-	-	208,481.62	(6,237.19)	2,022.45	200,221.98
N.P.B. CO. IMPROV. DIST. 2C MAINT	NPB CO IMPROVEMENT DIST 18 APT MAINT	41,127.47	-	-	-	-	41,127.47	(1,230.29)	398.97	39,498.21
NORTH PALM BEACH - STORMWATER	NORTH PALM BEACH - STORMWATER	20,134.04	-	-	-	-	20,134.04	(602.71)	195.32	19,336.01
NPB CO IMP DIST UNIT 3 PAR MAINT	NPB CO IMP DIST UNIT 3 PAR MAINT	1,503.28	-	-	-	-	1,503.28	(43.45)	14.60	1,445.23
NPB CO IMPROVE DIST 19A MAINT	NPB CO IMPROVE DIST 19A MAINT	4,023.66	-	-	-	-	4,023.66	(123.14)	39.01	3,861.51
NPB CO IMPROVE DIST 19A MAINT FLAT	NPB CO IMPROVE DIST 19A MAINT FLAT	392.37	-	-	-	-	392.37	(11.71)	3.81	376.85
NPB CO IMPROVE DIST 27B CND DEBT	NPB CO IMPROVE DIST 27B CND DEBT	3,299.58	-	-	-	-	3,299.58	(96.61)	32.03	3,170.94
NPB CO IMPROVE DIST 27B CND MAINT	NPB CO IMPROVE DIST 27B CND MAINT	3,373.55	-	-	-	-	3,373.55	(98.82)	32.74	3,241.99
NPB CO IMPROVE DIST 27B SFR DEBT	NPB CO IMPROVE DIST 27B SFR DEBT	4,569.20	-	-	-	-	4,569.20	(137.04)	44.32	4,387.84
NPB CO IMPROVE DIST 27B SFR MAINT	NPB CO IMPROVE DIST 27B CND MAINT	3,495.09	-	-	-	-	3,495.09	(104.84)	33.90	3,356.35



RECEIPT OF DEPOSIT OF COUNTY FUNDS

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

RECEIPT DATE: 1/07/2026

Tax Authority	Fund	Tax	Fees	Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
NPB CO IMPROVE DIST 27B TH DEBT	NPB CO IMPROVE DIST 27B TH DEBT	1,415.96	-	-	-	-	1,415.96	(42.44)	13.73	1,359.79
NPB CO IMPROVE DIST 27B TH MAINT	NPB CO IMPROVE DIST 27B TH MAINT	1,083.12	-	-	-	-	1,083.12	(32.52)	10.51	1,040.09
NPB CO IMPROVE DIST 2B MFR DEBT	NPB CO IMPROVE DIST 2B MFR DEBT	453.17	-	-	-	-	453.17	(13.18)	4.40	435.59
NPB CO IMPROVE DIST 2B MFR MAINT	NPB CO IMPROVE DIST 2B MFR MAINT	578.91	-	-	-	-	578.91	(16.81)	5.62	556.48
NPB CO IMPROVE DIST 2B SFC DEBT	NPB CO IMPROVE DIST 2B SFC DEBT	1,504.46	-	-	-	-	1,504.46	(44.74)	14.59	1,445.13
NPB CO IMPROVE DIST 2B SFC MAINT	NPB CO IMPROVE DIST 2B SFC MAINT	1,921.91	-	-	-	-	1,921.91	(56.91)	18.65	1,846.35
NPB CO IMPROVE DIST 2B SFE DEBT	NPB CO IMPROVE DIST 2B SFE DEBT	126.14	-	-	-	-	126.14	(3.80)	1.22	121.12
NPB CO IMPROVE DIST 2B SFE MAINT	NPB CO IMPROVE DIST 2B SFE MAINT	161.14	-	-	-	-	161.14	(4.82)	1.57	154.75
NPB CO IMPROVE DIST 44 DEBT	NPB CO IMPROVEMENT DIST 44 DEBT	1,859.60	-	-	-	-	1,859.60	(55.78)	18.03	1,785.79
NPB CO IMPROVE DIST 44 DEBT FLAT	NPB CO IMPROVEMENT DIST 44 DEBT FLAT	1,564.08	-	-	-	-	1,564.08	(46.93)	15.17	1,501.98
NPB CO IMPROVE DIST 47A MAINT	NPB CO IMPROVE DIST 47A MAINT	712.95	-	-	-	-	712.95	(21.43)	6.92	684.60
NPB CO IMPROVE DST 5-C MAINT	NPB CO IMPROVE DST 5-C MAINT	6,515.67	-	-	-	-	6,515.67	(197.96)	63.18	6,254.53
NPB CO IMPROVE UNIT 12-28 MAINT	NPB CO IMPROVE UNIT 12-28-31 MAINT	47,117.32	-	-	-	-	47,117.32	(1,409.53)	457.08	45,250.71
NPB CO IMPROVE UNIT 38 MAINT	NPB CO IMPROVE UNIT 38 MAINT	4,991.90	-	-	-	-	4,991.90	(158.41)	48.34	4,785.15
NPB CO IMPROVE UNIT 41 MAINT	NPB CO IMPROVE UNIT 41 MAINT	400.14	-	-	-	-	400.14	(10.25)	3.90	385.99
NPB CO IMPROVE UNIT 5D MAINT	NPB CO IMPROVE UNIT 5D MAINT	6,754.69	-	-	-	-	6,754.69	(205.68)	65.49	6,483.52
NPB CO IMPROVE UNIT 5E MAINT	NPB CO IMPROVE UNIT 5E MAINT	1,748.29	-	-	-	-	1,748.29	(52.47)	16.95	1,678.87
NPB CO IMPROVE UNIT 9B CO DEBT	NPB CO IMPROVE UNIT 9B COM DEBT	22,041.43	-	-	-	-	22,041.43	(661.23)	213.80	21,166.40
NPB CO IMPROVE UNIT 9B CO MAINT	NPB CO IMPROVE UNIT 9B COM MAINT	16,088.14	-	-	-	-	16,088.14	(482.66)	156.06	15,449.42
NPB CO IMPROVE UNIT 9B RE DEBT	NPB CO IMPROVE UNIT 9B RES DEBT	88,052.43	-	-	-	-	88,052.43	(2,646.51)	854.06	84,551.86
NPB CO IMPROVE UNIT 9B RE MAINT	NPB CO IMPROVE UNIT 9B RES MAINT	63,923.30	-	-	-	-	63,923.30	(1,921.68)	620.01	61,381.61
NPB CO IMPROVEMENT 36-CONDO MAINT	NPB CO IMPROVEMENT 36-CONDO MAINT	3,423.60	-	-	-	-	3,423.60	(102.70)	33.21	3,287.69
NPB CO IMPROVEMENT 43 SFO DEBT	NPB CO IMPROVEMENT 43 SFO DEBT	17,939.73	-	-	-	-	17,939.73	(528.20)	174.12	17,237.41
NPB CO IMPROVEMENT 43 SFO MAINT	NPB CO IMPROVEMENT 43 SFO MAINT	17,769.62	-	-	-	-	17,769.62	(523.25)	172.46	17,073.91
NPB CO IMPROVEMENT DIST 1 MAINT	NPB CO IMPROVEMENT DIST 1 MAINT	2,793.36	-	-	-	-	2,793.36	(83.42)	27.10	2,682.84
NPB CO IMPROVEMENT DIST 11 MAINT	NPB CO IMPROVEMENT DIST 11 MAINT	104,011.12	-	-	-	-	104,011.12	(3,103.52)	1,009.08	99,898.52
NPB CO IMPROVEMENT DIST 11A MAINT	NPB CO IMPROVEMENT DIST 11A MAINT	62,302.53	-	-	-	-	62,302.53	(1,859.35)	604.43	59,838.75
NPB CO IMPROVEMENT DIST 12 MAINT	NPB CO IMPROVEMENT DIST 12 MAINT	1,366.07	-	-	-	-	1,366.07	(41.34)	13.25	1,311.48
NPB CO IMPROVEMENT DIST 12A MAINT	NPB CO IMPROVEMENT DIST 12A MAINT	1,380.50	-	-	-	-	1,380.50	(39.51)	13.41	1,327.58
NPB CO IMPROVEMENT DIST 14B MAINT	NPB CO IMPROVEMENT DIST 14B MAINT	868.65	-	-	-	-	868.65	(26.06)	8.43	834.16
NPB CO IMPROVEMENT DIST 15 MAINT	NPB CO IMPROVEMENT DIST 15 MAINT	52,078.81	-	-	-	-	52,078.81	(1,571.75)	505.07	50,001.99
NPB CO IMPROVEMENT DIST 16 DEBT	NPB CO IMPROVEMENT DIST 16 DEBT	33,476.50	-	-	-	-	33,476.50	(1,004.33)	324.72	32,147.45
NPB CO IMPROVEMENT DIST 16 MAINT	NPB CO IMPROVEMENT DIST 16 MAINT	200,478.02	-	-	-	-	200,478.02	(6,014.34)	1,944.64	192,519.04
NPB CO IMPROVEMENT DIST 18 MAINT	NPB CO IMPROVEMENT DIST 18 MAINT	82,675.23	-	-	-	-	82,675.23	(2,490.53)	801.84	79,382.86
NPB CO IMPROVEMENT DIST 2 MAINT	NPB CO IMPROVEMENT DIST 2 MAINT	5,455.63	-	-	-	-	5,455.63	(162.35)	52.93	5,240.35
NPB CO IMPROVEMENT DIST 20A MAINT	NPB CO IMPROVEMENT DIST 20A MAINT	602.55	-	-	-	-	602.55	(18.08)	5.85	578.62
NPB CO IMPROVEMENT DIST 20B MAINT	NPB CO IMPROVEMENT DIST 20B MAINT	1,139.84	-	-	-	-	1,139.84	(34.20)	11.06	1,094.58
NPB CO IMPROVEMENT DIST 20C MAINT	NPB CO IMPROVEMENT DIST 20C MAINT	739.61	-	-	-	-	739.61	(22.19)	7.18	710.24
NPB CO IMPROVEMENT DIST 20D MAINT	NPB CO IMPROVEMENT DIST 20D MAINT	528.86	-	-	-	-	528.86	(15.87)	5.13	507.86
NPB CO IMPROVEMENT DIST 21 MAINT	NPB CO IMPROVEMENT DIST 21 MAINT	32,707.50	-	-	-	-	32,707.50	(958.08)	317.49	31,431.93
NPB CO IMPROVEMENT DIST 23 MAINT	NPB CO IMPROVEMENT DIST 23 MAINT	15,881.79	-	-	-	-	15,881.79	(486.57)	153.95	15,241.27
NPB CO IMPROVEMENT DIST 29 MAINT	NPB CO IMPROVEMENT DIST 29 MAINT	2,289.79	-	-	-	-	2,289.79	(68.69)	22.21	2,198.89
NPB CO IMPROVEMENT DIST 3 MAINT	NPB CO IMPROVEMENT DIST 3 MAINT	8,332.00	-	-	-	-	8,332.00	(250.12)	80.82	8,001.06
NPB CO IMPROVEMENT DIST 4 MAINT	NPB CO IMPROVEMENT DIST 4 MAINT	22,954.19	-	-	-	-	22,954.19	(687.42)	222.66	22,044.11
NPB CO IMPROVEMENT DIST 41-2 MAINT	NPB CO IMPROVEMENT DIST 41-2 MAINT	58.06	-	-	-	-	58.06	(1.74)	0.56	55.76
NPB CO IMPROVEMENT DIST 44 MAINT	NPB CO IMPROVEMENT DIST 44 MAINT	521.59	-	-	-	-	521.59	(15.65)	5.06	500.88
NPB CO IMPROVEMENT DIST 44 MAINT FLAT	NPB CO IMPROVEMENT DIST 44 MAINT FLAT	438.70	-	-	-	-	438.70	(13.16)	4.25	421.29
NPB CO IMPROVEMENT DIST 47 MAINT	NPB CO IMPROVEMENT DIST 47 MAINT	1,422.81	-	-	-	-	1,422.81	(42.75)	13.80	1,366.26
NPB CO IMPROVEMENT DIST 5A MAINT	NPB CO IMPROVEMENT DIST 5A MAINT	17,902.05	-	-	-	-	17,902.05	(536.98)	173.65	17,191.42
NPB CO IMPROVEMENT DIST 5A MAINT FLAT	NPB CO IMPROVEMENT DIST 5A MAINT FLAT	682.39	-	-	-	-	682.39	(20.47)	6.62	655.30
NPB CO IMPROVEMENT DIST 7 MAINT	NPB CO IMPROVEMENT DIST 7 MAINT	3,813.53	-	-	-	-	3,813.53	(115.19)	36.98	3,661.36
NPB CO IMPROVEMENT DIST 9 MAINT	NPB CO IMPROVEMENT DIST 9 MAINT	291.45	-	-	-	-	291.45	(8.74)	2.82	279.89
NPB CO IMPROVEMENT UNIT 02-28 MAINT	NPB CO IMPROVEMENT UNIT 02-28 MAINT	373.32	-	-	-	-	373.32	(11.20)	3.62	358.50
NPB CO IMPROVEMENT UNIT 14-26 MAINT	NPB CO IMPROVEMENT UNIT 14-26 MAINT	38,468.70	-	-	-	-	38,468.70	(1,153.54)	373.15	36,942.01
NPB CO IMPROVEMENT UNIT 24A MAINT	NPB CO IMPROVEMENT UNIT 24A MAINT	14,556.95	-	-	-	-	14,556.95	(464.22)	140.92	13,951.81
NPB CO IMPROVEMENT UNIT 28 MAINT	NPB CO IMPROVEMENT UNIT 28 MAINT	10.99	-	-	-	-	10.99	(0.32)	0.10	10.57
NPB CO IMPROVEMENT UNIT 28-3 MAINT	NPB CO IMPROVEMENT UNIT 28-31 MAINT	23,609.74	-	-	-	-	23,609.74	(708.46)	229.01	22,672.27
NPB CO IMPROVEMENT UNIT 2A DEBT	NPB CO IMPROVEMENT UNIT 2A DEBT	6,398.24	-	-	-	-	6,398.24	(192.91)	62.05	6,143.28
NPB CO IMPROVEMENT UNIT 2A MAINT	NPB CO IMPROVEMENT UNIT 2A MAINT	8,173.80	-	-	-	-	8,173.80	(245.71)	79.28	7,848.81
NPB CO IMPROVEMENT UNIT 32 MAINT	NPB CO IMPROVEMENT UNIT 32 MAINT	370.07	-	-	-	-	370.07	(11.10)	3.59	355.38
NPB CO IMPROVEMENT UNIT 32A MAINT	NPB CO IMPROVEMENT UNIT 32A MAINT	1,441.59	-	-	-	-	1,441.59	(43.25)	13.99	1,384.35
NPB CO IMPROVEMENT UNIT 33 MAINT	NPB CO IMPROVEMENT UNIT 33 MAINT	977.95	-	-	-	-	977.95	(29.33)	9.48	939.14
NPB CO IMPROVEMENT UNIT 34 MAINT	NPB CO IMPROVEMENT UNIT 34 MAINT	7,956.33	-	-	-	-	7,956.33	(238.68)	77.17	7,640.48
NPB CO IMPROVEMENT UNIT 3A DEBT	NPB CO IMPROVEMENT UNIT 3A DEBT	8,935.52	-	-	-	-	8,935.52	(264.58)	86.71	8,584.23
NPB CO IMPROVEMENT UNIT 3A MAINT	NPB CO IMPROVEMENT UNIT 3A MAINT	12,176.99	-	-	-	-	12,176.99	(360.82)	118.16	11,698.01
NPB CO IMPROVEMENT UNIT 43 DEBT	NPB CO IMPROVEMENT UNIT 43 SFP DEBT	12,517.57	-	-	-	-	12,517.57	(365.80)	121.52	12,030.25
NPB CO IMPROVEMENT UNIT 43 MAINT	NPB CO IMPROVEMENT UNIT 43 SFP MAINT	12,089.62	-	-	-	-	12,089.62	(353.30)	117.36	11,618.96
NPB CO IMPROVEMENT UNIT 45 DEBT	NPB CO IMPROVEMENT UNIT 45 DEBT	6,767.95	-	-	-	-	6,767.95	(197.11)	65.71	6,505.13



RECEIPT OF DEPOSIT OF COUNTY FUNDS

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Tax Authority	Fund	Tax	Fees	Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
NPB CO IMPROVEMENT UNIT 45 MAINT	NPB CO IMPROVEMENT UNIT 45 MAINT	12,801.49	-	-	-	-	12,801.49	(372.88)	124.29	12,304.32
NPB CO IMPROVEMENT UNIT 5-B MAINT	NPB CO IMPROVEMENT UNIT 5-B MAINT	26,001.32	-	-	-	-	26,001.32	(772.19)	252.29	24,976.84
NPB CO IMPROV DIST 14A-2 MAINT	NPB CO IMPROVEMENT DIST 14A-26 MAINT	15,615.06	-	-	-	-	15,615.06	(468.45)	151.46	14,995.15
NPB CO. IMPROV DIST UNIT 46 DEBT	NPB CO. IMPROV DIST UNIT 46 DEBT	15,035.08	-	-	-	-	15,035.08	(462.25)	145.72	14,427.11
NPB CO. IMPROV DIST UNIT 46 DEBT FLAT	NPB CO. IMPROV DIST UNIT 46 DEBT FLAT	3,838.13	-	-	-	-	3,838.13	(115.16)	37.23	3,685.74
NPB CO. IMPROV DIST UNIT 46 MAINT	NPB CO. IMPROV DIST UNIT 46 MAINT	1,641.74	-	-	-	-	1,641.74	(50.60)	15.91	1,575.23
NPB CO. IMPROV DIST UNIT 46 MAINT FLAT	NPB CO. IMPROV DIST UNIT 46 MAINT FLAT	452.39	-	-	-	-	452.39	(13.54)	4.39	434.46
NPB CO. IMPROV. DIST. 53 DEBT	NPB CO. IMPROV. DIST. 53 DEBT	68,986.98	-	-	-	-	68,986.98	(2,077.67)	669.09	66,240.22
NPB CO. IMPROV. DIST. 53 MAINT	NPB CO. IMPROV. DIST. 53 MAINT	1,633.34	-	-	-	-	1,633.34	(49.19)	15.84	1,568.31
NPB HEIGHTS WATER CTL DIST MAINT FLAT	NPB HEIGHTS WATER CTL DIST MAINT FLAT	6,183.15	-	-	-	-	6,183.15	(182.47)	60.01	5,940.67
NPB HEIGHTS WCD SUB 1 MAINT FLAT	NPB HEIGHTS WCD SUB 1 MAINT FLAT	1,509.16	-	-	-	-	1,509.16	(43.60)	14.66	1,450.90
OLD PALM COMM DEV DISTRICT DEBT	OLD PALM COMM DEV DISTRICT DEBT	33,949.91	-	-	-	-	33,949.91	(1,022.60)	329.27	32,598.04
OLD PALM COMM DEV DISTRICT MAINT	OLD PALM COMM DEV DISTRICT MAINT	34,718.53	-	-	-	-	34,718.53	(1,047.10)	336.72	33,334.71
OSPREY OAKS CDD DEBT	OSPREY OAKS CDD DEBT	3,700.96	-	-	-	-	3,700.96	(111.04)	35.90	3,554.02
OSPREY OAKS CDD MAINT	OSPREY OAKS CDD MAINT	1,849.51	-	-	-	-	1,849.51	(55.49)	17.94	1,776.08
PAHOKEE WATER CONTROL DIST MAINT	PAHOKEE WATER CONTROL DIST MAINT	5,616.71	-	-	-	-	5,616.71	(168.50)	54.48	5,393.73
PALM BEACH PLANTATION CDD DEBT	PALM BEACH PLANTATION CDD DEBT	10,106.75	-	-	-	-	10,106.75	(310.73)	97.96	9,698.06
PALM BEACH PLANTATION CDD MAINT	PALM BEACH PLANTATION CDD MAINT	3,557.95	-	-	-	-	3,557.95	(109.49)	34.49	3,413.97
PALM BEACH UNDERGROUND UTILITIES	PALM BEACH UNDERGROUND UTILITIES	223,077.36	-	-	-	-	223,077.36	(6,697.33)	2,163.80	214,216.23
PALM SPRINGS STORMWATER	PALM SPRINGS STORMWATER	17,043.95	-	-	-	-	17,043.95	(509.40)	165.34	16,369.21
PBC HEALTH CARE DISTRICT	PBC HEALTH CARE DISTRICT	8,979,705.13	-	-	-	-	8,979,705.13	(269,694.30)	174,200.21	8,535,810.62
PBC MSBU HYDRANT MAINT/RENTAL BOCA RATON	BOCA RATON FIRE HYDRANT	11,112.97	-	-	-	-	11,112.97	(332.31)	107.80	10,672.86
PBC ROAD IMPROVE ASSESSMENT	PBC ROAD IMPROVE ASSESSMENT	21,490.26	-	-	-	-	21,490.26	(657.24)	208.33	20,624.69
PBC UTILITY ASSESSMENT	P.B.C. UTILITY ASSESSMENT	24,971.22	-	-	-	-	24,971.22	(751.75)	242.20	23,977.27
PELICAN LAKE WATER CONT DIST MAINT	PELICAN LAKE WATER CONT DIST MAINT	2,184.55	-	-	-	-	2,184.55	(65.61)	21.19	2,097.75
PERUVIAN STREETScape IMP	PERUVIAN STREETScape IMP	711.20	-	-	-	-	711.20	(21.35)	6.90	682.95
PINE TREE WATER CONTROL UNIT 1 MAINT	PINE TREE WATER CONTROL UNIT 1 MAINT	9,501.09	-	-	-	-	9,501.09	(285.01)	92.16	9,123.92
RENAISSANCE COMMONS CDD DEBT	RENAISSANCE COMMONS CDD DEBT	19,768.39	-	-	-	-	19,768.39	(585.28)	191.84	18,991.27
RENAISSANCE COMMONS CDD MAINT	RENAISSANCE COMMONS CDD MAINT	3,380.40	-	-	-	-	3,380.40	(100.19)	32.80	3,247.41
RIVIERA BEACH FIRE HYDRANT	RIVIERA BEACH FIRE HYDRANT	1,835.32	-	-	-	-	1,835.32	(54.77)	17.81	1,762.74
SADDLE TRL PK S NBHD IMPROV	SADDLE TRL PK S NBHD IMPROV	18,099.36	-	-	-	-	18,099.36	(542.98)	175.57	17,380.81
SCHOOL	SCHOOL LOCAL	48,697,829.66	-	-	-	-	48,697,829.66	(1,462,691.27)	-	47,235,138.39
SCHOOL	SCHOOL STATE	46,062,907.21	-	-	-	-	46,062,907.21	(1,383,110.88)	-	44,679,796.33
SEMINOLE IMPROVEMENT DISTRICT MAINT	SEMINOLE WCD UNIT 3 MAINT	86,480.31	-	-	-	-	86,480.31	(2,594.13)	838.86	83,047.32
SEWAGE PROJ LK CLARKE SHORES	SEWAGE PROJ LK CLARKE SHORES	953.30	-	-	-	-	953.30	(28.60)	9.25	915.45
SFWMD - AGRICULTURAL PRIVILEGE TAX-EVERGLADES	SFWMD-EAA PRIVILEGE TAX	164,327.48	-	-	-	-	164,327.48	(4,929.80)	3,187.95	156,209.73
SHAWANO WATER CONTROL DIST MAINT	SHAWANO WATER CONTROL DIST MAINT	38,139.68	-	-	-	-	38,139.68	(1,144.20)	369.96	36,625.52
SO FLA WATER MANAGEMENT DIST.	SFWMD EVERGLADES CONST PROJECT	442,715.48	-	-	-	-	442,715.48	(13,294.72)	8,588.41	420,832.35
SO FLA WATER MANAGEMENT DIST.	SO FLA WATER MANAGEMENT DIST.	1,283,506.52	-	-	-	-	1,283,506.52	(38,527.62)	24,899.57	1,220,079.33
SO FLA WATER MANAGEMENT DIST.	SO FLA WATER MGMT - OKEE BASIN	1,389,114.25	-	-	-	-	1,389,114.25	(41,694.59)	26,948.40	1,320,471.26
SOLID WASTE - GREENACRES	SOLID WASTE - GREENACRES	117,005.82	-	-	-	-	117,005.82	(3,507.27)	1,134.98	112,363.57
SOLID WASTE - LAKE PARK	LAKE PARK REFUSE COLLECTION	31,929.73	-	-	-	-	31,929.73	(955.90)	309.74	30,664.09
SOLID WASTE - LANTANA	SOLID WASTE - LANTANA	56,239.15	-	-	-	-	56,239.15	(1,689.23)	545.50	54,004.42
SOLID WASTE - LOXAHATCHEE GROVES	LOXAHATCHEE GROVES SOLID WASTE	39,046.30	-	-	-	-	39,046.30	(1,171.47)	378.75	37,496.08
SOLID WASTE - PALM BEACH	SOLID WASTE - PALM BEACH	40,140.27	-	-	-	-	40,140.27	(1,206.17)	389.34	38,544.76
SOLID WASTE - WESTLAKE	SOLID WASTE - WESTLAKE	19,387.49	-	-	-	-	19,387.49	(582.43)	188.05	18,617.01
SOLID WASTE AUTHORITY OF PBC	SOLID WASTE AUTHORITY	9,735,556.59	-	-	-	-	9,735,556.59	(291,369.88)	188,883.74	9,255,302.97
SONOMA BAY COMM DEV DIST DEBT	SONOMA BAY COMM DEV DIST DEBT	7,643.09	-	-	-	-	7,643.09	(229.28)	74.14	7,339.67
SONOMA BAY COMM DEV DIST MAINT	SONOMA BAY COMM DEV DIST MAINT	5,403.68	-	-	-	-	5,403.68	(162.16)	52.41	5,189.11
SOUTH FLORIDA CONSERVANCY DIST MAINT	SOUTH FLORIDA CONSERVANCY DIST MAINT	13,052.30	-	-	-	-	13,052.30	(391.27)	126.61	12,534.42
SOUTH INDIAN RIVER WCD UNIT 01 MAINT	SOUTH INDIAN RIVER WCD UNIT 01 MAINT	37,171.04	-	-	-	-	37,171.04	(1,119.54)	360.51	35,690.99
SOUTH INDIAN RIVER WCD UNIT 01 MAINT FLAT	SOUTH INDIAN RIVER WCD UNIT 01 MAINT FLAT	21,632.69	-	-	-	-	21,632.69	(652.15)	209.81	20,770.73
SOUTH INDIAN RIVER WCD UNIT 01X MAINT	SO. INDIAN RIVER WCD UNIT 01X MAINT	118.54	-	-	-	-	118.54	(3.56)	1.15	113.83
SOUTH INDIAN RIVER WCD UNIT 01X MAINT FLAT	SO. INDIAN RIVER WCD UNIT 01X MAINT FLAT	13.48	-	-	-	-	13.48	(0.40)	0.13	12.95
SOUTH INDIAN RIVER WCD UNIT 2 DEBT FLAT	SOUTH INDIAN RIVER WCD UNIT 2 DEBT FLAT	14,490.06	-	-	-	-	14,490.06	(431.94)	140.58	13,917.54
SOUTH INDIAN RIVER WCD UNIT 2 MAINT	SOUTH INDIAN RIVER WCD UNIT 2 MAINT	72,179.28	-	-	-	-	72,179.28	(2,166.70)	700.13	69,312.45
SOUTH INDIAN RIVER WCD UNIT 2 MAINT FLAT	SOUTH INDIAN RIVER WCD UNIT 2 MAINT FLAT	41,483.62	-	-	-	-	41,483.62	(1,247.51)	402.36	39,833.75
SOUTH INDIAN RIVER WCD UNIT 2X DEBT	SOUTH INDIAN RIVER WCD UNIT 2X DEBT	330.00	-	-	-	-	330.00	(9.90)	3.20	316.90
SOUTH INDIAN RIVER WCD UNIT 2X MAINT	SOUTH INDIAN RIVER WCD UNIT 2X MAINT	19,440.11	-	-	-	-	19,440.11	(558.35)	188.81	18,692.95
SOUTH INDIAN RIVER WCD UNIT 2X MAINT FLAT	SOUTH INDIAN RIVER WCD UNIT 2X MAINT FLAT	612.78	-	-	-	-	612.78	(17.99)	5.95	588.84
SOUTH INDIAN RIVER WCD UNIT 8 MAINT	SO. INDIAN RIVER WCD UNIT 8 MAINT	1,642.04	-	-	-	-	1,642.04	(48.28)	15.93	1,577.83
SOUTH INDIAN RIVER WCD UNIT 8 MAINT FLAT	SO. INDIAN RIVER WCD UNIT 8 MAINT FLAT	144.14	-	-	-	-	144.14	(4.18)	1.40	138.56
SOUTH INDIAN RIVER WCD UNIT 9 MAINT	SO. INDIAN RIVER WCD UNIT 9 MAINT	2,280.96	-	-	-	-	2,280.96	(68.42)	22.13	2,190.41
SOUTH INDIAN RIVER WCD UNIT 9 MAINT FLAT	SO. INDIAN RIVER WCD UNIT 9 MAINT FLAT	44.00	-	-	-	-	44.00	(1.32)	0.43	42.25
SOUTH INDIAN RIVER WCD UNIT 9A DEBT FLAT	SOUTH INDIAN RIVER WCD UNIT 9A DEBT FLAT	71,524.41	-	-	-	-	71,524.41	(2,152.33)	693.72	68,678.36
SOUTH INDIAN RIVER WCD UNIT 9C DEBT FLAT	SO. INDIAN RIVER WCD UNIT 9C DEBT FLAT	186.41	-	-	-	-	186.41	(5.59)	1.81	179.01
SOUTH SHORE DRAIN DIST UNIT 1 MAINT	SOUTH SHORE DRAIN DIST UNIT 1 MAINT	3,161.21	-	-	-	-	3,161.21	(96.52)	30.65	3,034.04
TEQUESTA REFUSE COLLECTION	TEQUESTA REFUSE COLLECTION	30,784.84	-	-	-	-	30,784.84	(923.02)	298.61	29,563.21



RECEIPT OF DEPOSIT OF COUNTY FUNDS

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

RECEIPT DATE: 1/07/2026

Tax Authority	Fund	Tax	Fees	Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
TEQUESTA STORM WATER UTILITY	TEQUESTA STORM WATER UTILITY	19,096.27	-	-	-	-	19,096.27	(572.23)	185.24	18,338.80
TERRACINA COMM DEV DISTRICT DEBT	TERRACINA COMM DEV DISTRICT DEBT	6,912.75	-	-	-	-	6,912.75	(207.33)	67.06	6,638.36
TERRACINA COMM DEV DISTRICT MAINT	TERRACINA COMM DEV DISTRICT MAINT	3,755.98	-	-	-	-	3,755.98	(112.71)	36.43	3,606.84
THOUSAND OAKS CDD DEBT	THOUSAND OAKS CDD DEBT	13,194.56	-	-	-	-	13,194.56	(407.11)	127.87	12,659.58
THOUSAND OAKS CDD MAINT	THOUSAND OAKS CDD MAINT	7,198.91	-	-	-	-	7,198.91	(221.85)	69.77	6,907.29
TOWN OF BRINY BREEZES	TOWN OF BRINY BREEZES	27,267.05	-	-	-	-	27,267.05	(817.99)	-	26,449.06
TOWN OF GULF STREAM	TOWN OF GULF STREAM	415,884.13	-	-	-	-	415,884.13	(12,476.55)	-	403,407.58
TOWN OF HAVERHILL	TOWN OF HAVERHILL	51,615.57	-	-	-	-	51,615.57	(1,548.45)	-	50,067.12
TOWN OF HIGHLAND BEACH	TOWN OF HIGHLAND BEACH	658,141.04	-	-	-	-	658,141.04	(20,177.77)	-	637,963.27
TOWN OF HIGHLAND BEACH	TOWN OF HIGHLAND BEACH DEBT	33,062.08	-	-	-	-	33,062.08	(1,013.83)	-	32,048.25
TOWN OF HYPOLUXO	TOWN OF HYPOLUXO	101,410.52	-	-	-	-	101,410.52	(3,091.77)	-	98,318.75
TOWN OF HYPOLUXO - SEWER	TOWN OF HYPOLUXO - SEWER	2,129.75	-	-	-	-	2,129.75	(63.91)	41.32	2,024.52
TOWN OF JUNO BEACH	TOWN OF JUNO BEACH	171,003.36	-	-	-	-	171,003.36	(5,152.50)	-	165,850.86
TOWN OF JUPITER	TOWN OF JUPITER	1,694,026.48	-	-	-	-	1,694,026.48	(50,636.75)	-	1,643,389.73
TOWN OF LAKE CLARKE SHORES	TOWN OF LAKE CLARKE SHORES	126,212.32	-	-	-	-	126,212.32	(3,793.43)	-	122,418.89
TOWN OF LAKE PARK	TOWN OF LAKE PARK	155,823.68	-	-	-	-	155,823.68	(4,692.59)	-	151,131.09
TOWN OF LAKE PARK STORMWATER	TOWN OF LAKE PARK STORMWATER	86,000.72	-	-	-	-	86,000.72	(2,586.24)	834.14	82,580.34
TOWN OF LANTANA	TOWN OF LANTANA	333,641.61	-	-	-	-	333,641.61	(10,024.44)	-	323,617.17
TOWN OF LANTANA-STORMWATER UTILITY ASSESSMENT	TOWN OF LANTANA-STORMWATER UTILITY ASSESSMENT	23,728.66	-	-	-	-	23,728.66	(709.90)	230.19	22,788.57
TOWN OF LOXAHATCHEE GROVES	TOWN OF LOXAHATCHEE GROVES	134,218.59	-	-	-	-	134,218.59	(4,026.58)	-	130,192.01
TOWN OF MANALAPAN	TOWN OF MANALAPAN	413,245.93	-	-	-	-	413,245.93	(12,397.38)	-	400,848.55
TOWN OF MANGONIA PARK	TOWN OF MANGONIA PARK	136,719.10	-	-	-	-	136,719.10	(4,101.63)	-	132,617.47
TOWN OF OCEAN RIDGE	TOWN OF OCEAN RIDGE	555,563.13	-	-	-	-	555,563.13	(16,607.10)	-	538,956.03
TOWN OF PALM BEACH	TOWN OF PALM BEACH	4,248,475.17	-	-	-	-	4,248,475.17	(127,930.34)	-	4,120,544.83
TOWN OF PALM BEACH SHORES	TOWN OF PALM BEACH SHORES	142,548.00	-	-	-	-	142,548.00	(4,315.22)	-	138,232.78
TOWN OF PALM BEACH SHORES	TOWN OF PALM BEACH SHORES DEBT	9,630.43	-	-	-	-	9,630.43	(291.49)	-	9,338.94
TOWN OF SOUTH PALM BEACH	TOWN OF SOUTH PALM BEACH	121,853.87	-	-	-	-	121,853.87	(3,700.42)	-	118,153.45
VILLAGE OF GOLF	VILLAGE OF GOLF	181,267.04	-	-	-	-	181,267.04	(4,666.69)	-	176,600.35
VILLAGE OF NORTH PALM BEACH	VILLAGE OF NORTH PALM BEACH	1,390,127.56	-	-	-	-	1,390,127.56	(41,926.52)	-	1,348,201.04
VILLAGE OF PALM SPRINGS	VILLAGE OF PALM SPRINGS	342,235.48	-	-	-	-	342,235.48	(10,250.14)	-	331,985.34
VILLAGE OF PALM SPRINGS	VILLAGE OF PALM SPRINGS DEBT	18,840.62	-	-	-	-	18,840.62	(563.92)	-	18,276.70
VILLAGE OF PALM SPRINGS SOLID WASTE	VILLAGE OF PALM SPRINGS SOLID WASTE	54,059.08	-	-	-	-	54,059.08	(1,614.12)	524.45	51,920.51
VILLAGE OF ROYAL PALM BEACH	VILLAGE OF ROYAL PALM BEACH	203,018.42	-	-	-	-	203,018.42	(6,027.17)	-	196,991.25
VILLAGE OF TEQUESTA	VILLAGE OF TEQUESTA	506,578.59	-	-	-	-	506,578.59	(15,161.83)	-	491,416.76
VILLAGE OF WELLINGTON	VILLAGE OF WELLINGTON	1,334,836.71	-	-	-	-	1,334,836.71	(40,118.79)	-	1,294,717.92
VISTA COMM DEV DIST MAINT	VISTA COMM DEV DIST MAINT	879.72	-	-	-	-	879.72	(26.34)	8.53	844.85
VISTA COMM DEV DISTRICT DEBT	VISTA COMM DEV DISTRICT DEBT	5,727.81	-	-	-	-	5,727.81	(171.88)	55.57	5,500.36
WATER/RD IMPRV & INFRSTR-PBG	WATER/RD IMPRV & INFRSTR-PBG	11,838.94	-	-	-	-	11,838.94	(355.21)	114.83	11,368.90
WELLINGTON SOLID WASTE	WELLINGTON REFUSE COLLECTION	272,331.40	-	-	-	-	272,331.40	(8,187.99)	2,641.43	261,501.98
WINSTON TRAILS COMM DEV DIST DEBT	WINSTON TRAILS COMM DEV DIST DEBT	7,822.63	-	-	-	-	7,822.63	(228.69)	75.94	7,518.00
WINSTON TRAILS COMM DEV DIST MAINT	WINSTON TRAILS COMM DEV DIST MAINT	1,965.44	-	-	-	-	1,965.44	(57.33)	19.08	1,889.03
WORTH AVE COMMERCIAL DISTRICT	WORTH AVE COMMERCIAL DISTRICT	168,219.50	-	-	-	-	168,219.50	(5,046.53)	1,631.73	161,541.24
WPB NUISANCE/LOT/REINSPECT SRV	WPB NUISANCE/LOT/REINSPECT SRV	3,129.03	-	-	-	-	3,129.03	(93.86)	60.70	2,974.47
WYNDAM PARK COMM DEV DIST DEBT	WYNDAM PARK COMM DEV DIST DEBT	5,296.72	-	-	-	-	5,296.72	(158.91)	51.38	5,086.43
WYNDAM PARK COMM DEV DIST MAINT	WYNDAM PARK COMM DEV DIST MAINT	2,135.03	-	-	-	-	2,135.03	(63.96)	20.71	2,050.36
Grand Total		264,296,805.42	-	-	-	-	264,296,805.42	(7,917,568.44)	4,163,268.18	252,215,968.80