



## RECEIPT OF DEPOSIT OF COUNTY FUNDS

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

RECEIPT DATE: 01/28/26

Tax Authority	Fund	Tax	Fees	Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
BOCA RATON FIRE OPERATIONS	BOCA RATON FIRE OPERATIONS	206.13	-	-	-	16.94	223.07	-	-	223.07
BOYNTON BEACH FIRE RESCUE ASSESSMENT	BOYNTON BEACH FIRE RESCUE ASSESSMENT	455.04	-	-	-	28.03	483.07	-	-	483.07
CHILDRENS SERVICES COUNCIL	CHILDRENS SERVICES COUNCIL	(28,990.20)	-	-	83.92	2,121.79	(26,784.49)	1,839.55	299.77	(25,244.71)
CITY BELLE GLADE STORMWATER ASSESSMENT	BELLE GLADE STORM WATER	432.00	-	-	-	101.84	533.84	-	-	533.84
CITY OF ATLANTIS	CITY OF ATLANTIS	508.18	-	-	-	38.80	546.98	-	-	546.98
CITY OF BELLE GLADE	CITY OF BELLE GLADE	7,123.63	-	-	-	655.25	7,778.88	-	-	7,778.88
CITY OF BOCA RATON	CITY OF BOCA RATON	20,143.79	-	-	-	5,809.16	25,952.95	278.04	-	26,230.99
CITY OF BOCA RATON DEBT	CITY OF BOCA RATON DEBT	135.63	-	-	-	59.47	195.10	1.51	-	196.61
CITY OF BOYNTON BEACH	CITY OF BOYNTON BEACH	6,094.97	-	-	-	508.42	6,603.39	52.99	-	6,656.38
CITY OF DELRAY BCH STORMWATER	DELRAY BCH STORM WATER UTILITY	292.88	-	-	-	138.87	431.75	-	-	431.75
CITY OF DELRAY BEACH	CITY OF DELRAY BEACH	13,070.93	-	-	-	945.07	14,016.00	58.10	-	14,074.10
CITY OF DELRAY BEACH DEBT	CITY OF DELRAY BEACH DEBT	143.03	-	-	-	9.47	152.50	0.32	-	152.82
CITY OF GREENACRES	CITY OF GREENACRES	(2,898.43)	-	-	-	70.51	(2,827.92)	142.84	-	(2,665.08)
CITY OF LAKE WORTH BEACH	CITY OF LAKE WORTH BEACH	5,365.61	-	-	-	306.42	5,672.03	-	-	5,672.03
CITY OF LAKE WORTH BEACH DEBT	CITY OF LAKE WORTH BEACH DEBT	884.55	-	-	-	43.18	927.73	-	-	927.73
CITY OF PAHOKEE	CITY OF PAHOKEE	357.19	-	-	-	7.59	364.78	-	-	364.78
CITY OF PALM BEACH GARDENS	CITY OF PALM BEACH GARDENS	2,319.30	-	-	-	398.39	2,717.69	0.78	-	2,718.47
CITY OF RIVIERA BEACH	CITY OF RIVIERA BEACH	23,985.53	-	-	-	2,018.16	26,003.69	181.97	-	26,185.66
CITY OF WEST PALM BEACH	CITY OF WEST PALM BEACH	(54,434.23)	-	-	-	1,117.62	(53,316.61)	2,810.93	-	(50,505.68)
CITY OF WEST PALM BEACH DEBT	CITY OF WEST PALM BEACH DEBT	(434.17)	-	-	-	8.92	(425.25)	22.18	-	(403.07)
CITY OF WEST PALM BEACH DDA	CITY OF WEST PALM BEACH DDA	(8,262.10)	-	-	-	-	(8,262.10)	330.50	-	(7,931.60)
CITY OF WEST PALM BEACH FIRE	WEST PALM BEACH FIRE PROTECTION	514.16	-	-	-	-	514.16	(2.00)	-	512.16
CITY OF WESTLAKE	CITY OF WESTLAKE	(315.57)	-	-	-	-	(315.57)	12.63	-	(302.94)
COUNTY	BOND REFUNDING	9.05	-	-	-	-	9.05	-	-	9.05
COUNTY	GO CULTURE & RECREATION 99	1.05	-	-	-	-	1.05	-	-	1.05
COUNTY	COUNTY	(244,496.76)	-	-	681.40	18,364.92	(225,450.44)	16,091.14	6,586.17	(215,945.47)
COUNTY	GO 24 DS WORK/AFFORD/HOUSING	(249.49)	-	-	-	43.21	(206.28)	32.33	-	(173.95)
COUNTY	GO BOND REFUNDING	16.36	-	-	-	0.98	17.34	-	-	17.34
COUNTY	GO CONSERVATION REFUNDING	117.23	-	-	-	8.16	125.39	-	-	125.39
COUNTY	GO REFUNDING 2010	(611.83)	-	-	2.29	33.28	(576.26)	34.04	-	(542.22)
COUNTY	GO REFUNDING 98	9.52	-	-	-	-	9.52	-	-	9.52
COUNTY	GO REFUNDING WATERFRONT ACCESS 2014	(721.88)	-	-	2.16	49.97	(669.75)	44.57	-	(625.18)
COUNTY	PARKS & RECREATION 2005	3.93	-	-	-	-	3.93	-	-	3.93
COUNTY	PARKS AND CULTURE 2003	3.52	-	-	-	-	3.52	-	-	3.52
COUNTY	WATERFRONT ACCESS 2006	13.24	-	-	-	-	13.24	-	-	13.24
EAA ENVIRON PROTECTION DIST	EAA ENVIRON PROTECTION DIST	-	-	-	-	-	-	(116.78)	-	(116.78)
F.I.N.D.	F.I.N.D.	(1,619.15)	-	-	4.60	123.19	(1,491.36)	105.02	17.54	(1,403.88)
FIRE/RESCUE MSTU	FIRE/RESCUE MSTU	(129,038.54)	-	-	496.49	6,154.08	(122,387.97)	10,259.60	879.78	(113,008.15)
FL GREEN FIN AUTH - LANTANA	FL GREEN FIN AUTH - LANTANA	(17,680.51)	-	-	-	(199.20)	(17,879.71)	-	-	(17,879.71)
FLORIDA PACE	FLORIDA PACE	135.59	-	-	-	-	135.59	-	-	135.59
GREATER BOCA RATON BH & PK DIST	GREATER BOCA RATON BH & PK DIST	5,944.85	-	-	-	1,711.00	7,655.85	90.09	151.53	7,594.41
INDIAN TRAIL IMPROV DIST R-3	INDIAN TRAIL IMPROV DIST R-3	128.06	-	-	-	-	128.06	0.38	-	128.44
INDIAN TRAIL IMPRVMNT DIST 5 MAINT	INDIAN TRAIL IMPRVMNT DIST 5 MAINT	2,376.84	-	-	-	-	2,376.84	6.97	-	2,383.81
JUPITER FIRE MSTU	JUPITER FIRE MSTU	(7,050.78)	-	-	-	(89.72)	(7,140.50)	51.74	39.26	(7,128.02)
JUPITER INLET DISTRICT	JUPITER INLET DISTRICT	(202.58)	-	-	-	(3.57)	(206.15)	2.07	1.86	(205.94)
LAKE WORTH - REFUSE COLLECTION	LAKE WORTH - REFUSE COLLECTION	52.89	-	-	-	-	52.89	-	-	52.89
LAKE WORTH - STORMWATER	LAKE WORTH - STORMWATER	743.02	-	-	-	38.72	781.74	-	-	781.74
LAKE WORTH DRAINAGE DISTRICT MAINT	LAKE WORTH DRAINAGE DISTRICT MAINT	398.51	-	-	-	44.40	442.91	7.84	-	450.75
LIBRARY	LIBRARY	(30,657.24)	-	-	78.84	729.46	(29,848.94)	1,636.84	157.61	(28,369.71)
LIBRARY	LIBRARY REFUNDING 2014	(678.75)	-	-	1.90	13.44	(663.41)	34.22	2.82	(632.01)
LIBRARY	LIBRARY REFUNDING-2010	(528.61)	-	-	2.55	1.67	(524.39)	22.29	(0.03)	(502.07)
NPB CO IMPROVE UNIT 12-28 MAINT	NPB CO IMPROVE UNIT 12-28-31 MAINT	739.96	-	-	-	66.60	806.56	-	-	806.56
NPB CO IMPROVEMENT DIST 15 MAINT	NPB CO IMPROVEMENT DIST 15 MAINT	34.26	-	-	-	-	34.26	-	-	34.26
NPB CO IMPROVEMENT DIST 18 MAINT	NPB CO IMPROVEMENT DIST 18 MAINT	47.68	-	-	-	-	47.68	-	-	47.68
NPB CO IMPROVEMENT DIST 4 MAINT	NPB CO IMPROVEMENT DIST 4 MAINT	(267.20)	-	-	-	(42.67)	(309.87)	-	-	(309.87)
NPB CO IMPROVEMENT DIST 7 MAINT	NPB CO IMPROVEMENT DIST 7 MAINT	12.92	-	-	-	1.17	14.09	-	-	14.09
PALM SPRINGS STORMWATER	PALM SPRINGS STORMWATER	50.04	-	-	-	6.22	56.26	7.25	-	63.51
PBC HEALTH CARE DISTRICT	PBC HEALTH CARE DISTRICT	(26,805.30)	-	-	104.25	3,062.83	(23,638.22)	2,406.36	400.99	(21,632.85)
PELICAN LAKE WATER CONT DIST MAINT	PELICAN LAKE WATER CONT DIST MAINT	35.71	-	-	-	0.76	36.47	-	-	36.47
SCHOOL	SCHOOL LOCAL	(241,334.37)	-	-	446.09	13,102.17	(227,786.11)	13,511.62	-	(214,274.49)
SCHOOL	SCHOOL STATE	(233,377.04)	-	-	468.61	12,914.97	(219,993.46)	13,406.42	-	(206,587.04)
SO FLA WATER MANAGEMENT DIST.	SFWMD EVERGLADES CONST PROJECT	(1,723.65)	-	-	4.96	135.94	(1,582.75)	116.73	19.80	(1,485.82)
SO FLA WATER MANAGEMENT DIST.	SO FLA WATER MANAGEMENT DIST.	(5,002.85)	-	-	14.36	394.54	(4,593.95)	338.92	57.40	(4,312.43)
SO FLA WATER MANAGEMENT DIST.	SO FLA WATER MGMT - OKEE BASIN	(5,409.75)	-	-	15.53	426.99	(4,967.23)	366.62	62.12	(4,662.73)
SOLID WASTE - GREENACRES	SOLID WASTE - GREENACRES	8.03	-	-	-	-	8.03	0.01	-	8.04
SOLID WASTE AUTHORITY OF PBC	SOLID WASTE AUTHORITY	45,076.00	-	-	-	986.21	46,062.21	(709.01)	-	45,353.20
SOUTH FLORIDA CONSERVANCY DIST MAINT	SOUTH FLORIDA CONSERVANCY DIST MAINT	75.00	-	-	-	16.40	91.40	-	-	91.40

Tax Authority	Fund	Tax	Fees	Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
THOUSAND OAKS CDD DEBT	THOUSAND OAKS CDD DEBT	4,768.48	-	-	-	4,450.69	9,219.17	(0.03)	-	9,219.14
THOUSAND OAKS CDD MAINT	THOUSAND OAKS CDD MAINT	1,968.39	-	-	-	1,681.59	3,649.98	0.01	-	3,649.99
TOWN OF HIGHLAND BEACH	TOWN OF HIGHLAND BEACH	(1,406.54)	-	-	-	-	(1,406.54)	42.20	-	(1,364.34)
TOWN OF HIGHLAND BEACH	TOWN OF HIGHLAND BEACH DEBT	(75.83)	-	-	-	-	(75.83)	2.27	-	(73.56)
TOWN OF JUPITER	TOWN OF JUPITER	(9,519.85)	-	-	-	(112.39)	(9,632.24)	72.45	-	(9,559.79)
TOWN OF JUPITER	TOWN OF JUPITER DEBT	(546.31)	-	-	-	(9.73)	(556.04)	3.23	-	(552.81)
TOWN OF LAKE PARK	TOWN OF LAKE PARK	5,357.56	-	-	-	346.56	5,704.12	-	-	5,704.12
TOWN OF MANGONIA PARK	TOWN OF MANGONIA PARK	7,402.32	-	-	-	555.17	7,957.49	-	-	7,957.49
TOWN OF PALM BEACH	TOWN OF PALM BEACH	(10,635.75)	-	-	-	(279.09)	(10,914.84)	25.90	-	(10,888.94)
TOWN OF SOUTH PALM BEACH	TOWN OF SOUTH PALM BEACH	(779.84)	-	-	-	-	(779.84)	-	-	(779.84)
VILLAGE OF NORTH PALM BEACH	VILLAGE OF NORTH PALM BEACH	559.64	-	-	-	63.11	622.75	-	-	622.75
VILLAGE OF PALM SPRINGS	VILLAGE OF PALM SPRINGS	286.46	-	-	-	11.43	297.89	135.35	-	243.24
VILLAGE OF PALM SPRINGS	VILLAGE OF PALM SPRINGS DEBT	18.45	-	-	-	0.66	19.11	8.54	-	27.65
VILLAGE OF PALM SPRINGS SOLID WASTE	VILLAGE OF PALM SPRINGS SOLID WASTE	145.96	-	-	-	18.57	164.53	0.17	-	164.70
VILLAGE OF ROYAL PALM BEACH	VILLAGE OF ROYAL PALM BEACH	223.38	-	-	-	11.03	234.41	0.09	-	234.50
VILLAGE OF TEQUESTA	VILLAGE OF TEQUESTA	151.40	-	-	-	9.08	160.48	-	-	160.48
VILLAGE OF WELLINGTON	VILLAGE OF WELLINGTON	7,659.14	-	-	-	344.28	8,003.42	46.56	-	8,049.98
	Grand Total	(899,148.11)	-	-	2,407.95	79,590.98	(817,149.18)	63,814.36	8,676.62	(762,011.44)