



RECEIPT OF DEPOSIT OF COUNTY FUNDS
 (AS PROVIDED BY SEC. 136.03, F.S.)
 RECEIPT DATE: 03/25/26

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	255.00	-	-	-	75.75	330.75	-	-	330.75
ACME IMPROVEMENT DIST B-OAD MAINT	ACME IMPROVEMENT DIST B-OAD MAINT	-	-	-	-	61.56	61.56	-	-	61.56
AVENIR CDD DEBT	AVENIR CDD DEBT	-	-	-	-	-	-	4,544.43	-	4,544.43
AVENIR CDD MAINT	AVENIR CDD MAINT	(1,085.45)	-	-	-	-	(1,085.45)	587.66	-	(497.79)
BOCA RATON FIRE OPERATIONS	BOCA RATON FIRE OPERATIONS	155.00	-	-	-	20.93	175.93	-	-	175.93
BOYNTON BEACH FIRE RESCUE ASSESSMENT	BOYNTON FIRE RESCUE ASSESSMENT	288.32	-	-	-	22.43	310.75	-	-	310.75
CHILDRENS SERVICES COUNCIL	CHILDRENS SERVICES COUNCIL	(3,803.03)	-	-	410.53	2,177.92	(1,214.58)	288.46	108.91	(1,035.03)
CITY BELLE GLADE STORMWATER ASSESSMENT	BELLE GLADE STORM WATER	288.00	-	-	-	30.83	318.83	-	-	318.83
CITY OF ATLANTIS	CITY OF ATLANTIS	589.12	-	-	-	122.88	712.00	-	-	712.00
CITY OF BELLE GLADE	CITY OF BELLE GLADE	465.03	-	-	-	142.85	607.88	-	-	607.88
CITY OF BOCA RATON	CITY OF BOCA RATON	26,654.18	-	-	1,030.11	2,460.76	30,145.05	31.49	-	30,176.54
CITY OF BOCA RATON	CITY OF BOCA RATON DEBT	431.62	-	-	9.72	17.94	459.28	0.16	-	459.44
CITY OF BOYNTON BEACH	CITY OF BOYNTON BEACH	22,605.43	-	-	2,179.45	4,123.50	28,908.38	110.43	-	29,018.81
CITY OF DELRAY BCH STORMWATER	DELRAY BCH STORM WATER UTILITY	7,484.45	-	-	-	1,664.57	9,149.02	0.01	-	9,149.03
CITY OF DELRAY BEACH	CITY OF DELRAY BEACH	1,585.95	-	-	-	424.27	2,010.22	131.05	-	2,141.27
CITY OF DELRAY BEACH	CITY OF DELRAY BEACH DEBT	84.90	-	-	-	3.83	88.73	0.85	-	89.58
CITY OF GREENACRES	CITY OF GREENACRES	108.36	-	-	-	95.20	203.56	33.30	-	236.86
CITY OF LAKE WORTH BEACH	CITY OF LAKE WORTH BEACH	19,866.32	-	-	-	561.01	20,427.33	43.74	-	20,471.07
CITY OF LAKE WORTH BEACH	CITY OF LAKE WORTH BEACH DEBT	3,322.36	-	-	-	94.07	3,416.43	7.31	-	3,423.74
CITY OF PAHOKEE	CITY OF PAHOKEE	2,150.56	-	-	-	503.32	2,653.88	-	-	2,653.88
CITY OF PALM BEACH GARDENS	CITY OF PALM BEACH GARDENS	(238,910.16)	-	-	-	(14.51)	(238,924.67)	(507.10)	-	(239,431.77)
CITY OF RIVIERA BEACH	CITY OF RIVIERA BEACH	13,329.97	-	-	-	185.75	13,515.72	52.32	-	13,568.04
CITY OF SOUTH BAY	CITY OF SOUTH BAY	2,516.00	-	-	-	909.05	3,425.05	-	-	3,425.05
CITY OF WEST PALM BEACH	CITY OF WEST PALM BEACH	17,305.01	-	-	-	1,111.86	18,416.87	72.34	-	18,489.21
CITY OF WEST PALM BEACH	CITY OF WEST PALM BEACH DEBT	137.93	-	-	-	9.12	147.05	0.58	-	147.63
CITY OF WEST PALM BEACH DDA	CITY OF WEST PALM BEACH DDA	(87.25)	-	-	-	(2.62)	(89.87)	-	-	(89.87)
CITY OF WEST PALM BEACH FIRE	WEST PALM BEACH FIRE PROTECTION	(48.40)	-	-	-	11.38	(37.02)	4.00	-	(33.02)
CITY OF WESTLAKE	CITY OF WESTLAKE	(861.14)	-	-	-	-	(861.14)	34.46	-	(826.68)
COUNTY	BOND REFUNDING	17.31	-	-	-	0.03	17.34	-	-	17.34
COUNTY	GO CULTURE & RECREATION 99	2.58	-	-	-	-	2.58	-	-	2.58
COUNTY	COUNTY	2,782.14	-	-	3,403.92	6,950.16	13,136.22	2,651.08	2,397.86	13,389.44
COUNTY	GO 24 DS WORK/AFFORD/HOUSING	(123.12)	-	-	4.81	51.60	(66.71)	9.98	-	(56.73)
COUNTY	GO BOND REFUNDING	25.13	-	-	1.04	4.41	30.58	(0.01)	-	30.57
COUNTY	GO CONSERVATION REFUNDING	197.44	-	-	7.76	31.34	236.54	0.01	-	236.55
COUNTY	GO REFUNDING 2010	124.97	-	-	9.42	20.04	154.43	4.10	-	158.53
COUNTY	GO REFUNDING 98	9.12	-	-	-	0.05	9.17	-	-	9.17
COUNTY	GO REFUNDING WATERFRONT ACCESS 2014	134.04	-	-	10.32	21.43	165.79	6.36	-	172.15
COUNTY	PARKS & RECREATION 2005	4.20	-	-	-	0.02	4.22	-	-	4.22
COUNTY	PARKS AND CULTURE 2003	4.00	-	-	-	0.02	4.02	-	-	4.02
COUNTY	WATERFRONT ACCESS 2006	2.37	-	-	-	0.04	2.41	-	-	2.41
EAA ENVIRON PROTECTION DIST	EAA ENVIRON PROTECTION DIST	4.00	-	-	-	1.59	5.59	-	-	5.59
EAST BEACH WATER CONTROL DISTRICT MAINT	EAST BEACH WATER CONTROL DISTRICT MAINT	(120.00)	-	-	-	(44.94)	(164.94)	-	-	(164.94)
F.I.N.D.	F.I.N.D.	(247.13)	-	-	22.47	124.06	(100.60)	16.65	6.37	(90.32)
FIRE/RESCUE MSTU	FIRE/RESCUE MSTU	44,608.15	-	-	595.42	7,041.33	52,244.90	995.20	309.42	52,930.68
FL GREEN FIN AUTH - LANTANA	FL GREEN FIN AUTH - LANTANA	(3,487.05)	-	-	-	(104.61)	(3,591.66)	-	-	(3,591.66)
GREATER BOCA RATON BH & PK DIST	GREATER BOCA RATON BH & PK DIST	10,339.37	-	-	303.92	878.17	11,521.46	9.30	75.32	11,455.44
INDIAN TRAIL IMPROV DIST R-3	INDIAN TRAIL IMPROV DIST R-3	(547.53)	-	-	-	(8.74)	(556.27)	(0.39)	-	(556.66)
INDIAN TRAIL IMPRVMT DIST 10 MAINT	INDIAN TRAIL IMPRVMT DIST 10 MAINT	(8,706.44)	-	-	-	(118.58)	(8,825.02)	-	-	(8,825.02)
INDIAN TRAIL IMPRVMT DIST 4 MAINT	INDIAN TRAIL IMPRVMT DIST 4 MAINT	(2,596.25)	-	-	-	-	(2,596.25)	103.85	-	(2,492.40)
INDIAN TRAIL IMPRVMT DIST 4 MAINT FLAT	INDIAN TRAIL IMPRVMT DIST 4 MAINT FLAT	1,515.12	-	-	-	-	1,515.12	(60.60)	-	1,454.52
INDIAN TRAIL IMPRVMT DIST 5 MAINT	INDIAN TRAIL IMPRVMT DIST 5 MAINT	-	-	-	-	-	-	(6.97)	-	(6.97)
JUPITER FIRE MSTU	JUPITER FIRE MSTU	(758.80)	-	-	-	37.74	(721.06)	34.27	6.44	(693.23)
JUPITER INLET DISTRICT	JUPITER INLET DISTRICT	36.60	-	-	-	42.17	78.77	17.42	0.58	95.61
LAKE WORTH - REFUSE COLLECTION	LAKE WORTH - REFUSE COLLECTION	(221.90)	-	-	-	-	(221.90)	10.88	-	(211.02)
LAKE WORTH - STORMWATER	LAKE WORTH - STORMWATER	8,175.41	-	-	-	1,314.02	9,489.43	-	-	9,489.43
LAKE WORTH DRAINAGE DISTRICT MAINT	LAKE WORTH DRAINAGE DISTRICT MAINT	721.83	-	-	-	134.91	856.74	3.16	-	859.90
LIBRARY	LIBRARY	(18,480.44)	-	-	94.55	740.08	(17,645.81)	115.10	48.58	(17,579.29)
LIBRARY	LIBRARY IMPROVEMENT BOND-2003	9.04	-	-	-	0.05	9.09	-	-	9.09
LIBRARY	LIBRARY IMPROVEMENT BOND-2006	2.44	-	-	-	0.01	2.45	-	-	2.45
LIBRARY	LIBRARY REFUNDING 2014	(351.14)	-	-	1.82	14.18	(335.14)	2.10	0.91	(333.95)
LIBRARY	LIBRARY REFUNDING-2010	18.47	-	-	0.89	5.84	25.20	0.16	0.09	25.27
NORTH PALM BEACH - STORMWATER	NORTH PALM BEACH - STORMWATER	111.10	-	-	-	5.24	116.34	-	-	116.34
NPB CO IMPROVEMENT DIST 18 MAINT	NPB CO IMPROVEMENT DIST 18 MAINT	124.47	-	-	-	-	124.47	-	-	124.47
NPB CO IMPROVEMENT DIST 3 MAINT	NPB CO IMPROVEMENT DIST 3 MAINT	(167.05)	-	-	-	-	(167.05)	6.69	-	(160.36)
NPB CO IMPROVEMENT DIST 4 MAINT	NPB CO IMPROVEMENT DIST 4 MAINT	(206.93)	-	-	-	(5.73)	(212.66)	-	-	(212.66)
NPB CO IMPROVEMENT DIST 7 MAINT	NPB CO IMPROVEMENT DIST 7 MAINT	(49.42)	-	-	-	-	(49.42)	1.98	-	(47.44)
NPB CO IMPROVEMENT DIST 7 MAINT FLAT	NPB CO IMPROVEMENT DIST 7 MAINT FLAT	49.42	-	-	-	-	49.42	(1.98)	-	47.44

Tax Authority	Fund	Tax	Fees	Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
PALM SPRINGS STORMWATER	PALM SPRINGS STORMWATER	480.00	-	-	-	79.20	559.20	-	-	559.20
PBC HEALTH CARE DISTRICT	PBC HEALTH CARE DISTRICT	(5,777.33)	-	-	518.27	2,852.51	(2,406.55)	386.85	145.53	(2,165.23)
PBC MSBU HYDRANT MAINT/RENTAL BOCA RATON	BOCA RATON FIRE HYDRANT	70.08	-	-	-	7.23	77.31	-	-	77.31
RIVIERA BEACH FIRE HYDRANT	RIVIERA BEACH FIRE HYDRANT	(52.86)	-	-	-	-	(52.86)	2.12	-	(50.74)
SCHOOL	SCHOOL DEBT	54.20	-	-	-	0.01	54.21	-	-	54.21
SCHOOL	SCHOOL LOCAL	(5,815.87)	-	-	2,208.16	13,094.78	9,487.07	2,743.42	-	12,230.49
SCHOOL	SCHOOL STATE	28,680.74	-	-	2,328.48	8,992.02	40,001.24	2,638.78	-	42,640.02
SFWM - AGRICULTURAL PRIVILEGE TAX-EVERGLADES	SFWM-EAA PRIVILEGE TAX	20.00	-	-	-	8.20	28.20	-	-	28.20
SO FLA WATER MANAGEMENT DIST.	SFWM EVERGLADES CONST PROJECT	229.92	-	-	25.80	65.34	321.06	19.21	7.24	333.03
SO FLA WATER MANAGEMENT DIST.	SO FLA WATER MANAGEMENT DIST.	988.45	-	-	74.84	171.55	1,234.84	55.00	20.98	1,268.86
SO FLA WATER MANAGEMENT DIST.	SO FLA WATER MGMT - OKEE BASIN	825.63	-	-	80.98	199.19	1,105.80	59.43	22.70	1,142.53
SOLID WASTE - GREENACRES	SOLID WASTE - GREENACRES	71.40	-	-	-	19.16	90.56	1.31	-	91.87
SOLID WASTE AUTHORITY OF PBC	SOLID WASTE AUTHORITY	(19,758.66)	-	-	-	1,175.08	(18,583.58)	825.59	-	(17,757.99)
SOUTH FLORIDA CONSERVANCY DIST MAINT	SOUTH FLORIDA CONSERVANCY DIST MAINT	(58.66)	-	-	-	(34.17)	(92.83)	-	-	(92.83)
SOUTH SHORE DRAIN DIST UNIT I MAINT	SOUTH SHORE DRAIN DIST UNIT I MAINT	165.00	-	-	-	43.75	208.75	-	-	208.75
TOWN OF GULF STREAM	TOWN OF GULF STREAM	44.08	-	-	-	26.70	70.78	-	-	70.78
TOWN OF HAVERHILL	TOWN OF HAVERHILL	(394.84)	-	-	-	-	(394.84)	11.85	-	(382.99)
TOWN OF HIGHLAND BEACH	TOWN OF HIGHLAND BEACH	3,973.17	-	-	-	92.26	4,065.43	(1.36)	-	4,064.07
TOWN OF HIGHLAND BEACH	TOWN OF HIGHLAND BEACH DEBT	214.19	-	-	-	4.98	219.17	(0.06)	-	219.11
TOWN OF JUNO BEACH	TOWN OF JUNO BEACH	2,633.93	-	-	-	-	2,633.93	-	-	2,633.93
TOWN OF JUPITER	TOWN OF JUPITER	(960.65)	-	-	-	54.38	(906.27)	49.34	-	(856.93)
TOWN OF JUPITER	TOWN OF JUPITER DEBT	(32.96)	-	-	-	2.02	(30.94)	1.82	-	(29.12)
TOWN OF LAKE CLARKE SHORES	TOWN OF LAKE CLARKE SHORES	665.23	-	-	-	-	665.23	-	-	665.23
TOWN OF LAKE PARK	TOWN OF LAKE PARK	264.61	-	-	-	54.32	318.93	-	-	318.93
TOWN OF LANTANA	TOWN OF LANTANA	129.80	-	-	-	40.89	170.69	-	-	170.69
TOWN OF LOXAHATCHEE GROVES	TOWN OF LOXAHATCHEE GROVES	1,065.43	-	-	354.45	167.35	1,587.23	-	-	1,587.23
TOWN OF OCEAN RIDGE	TOWN OF OCEAN RIDGE	24,144.19	-	-	-	1,026.13	25,170.32	-	-	25,170.32
TOWN OF PALM BEACH	TOWN OF PALM BEACH	(28,406.92)	-	-	-	(83.47)	(28,490.39)	836.98	-	(27,653.41)
TOWN OF SOUTH PALM BEACH	TOWN OF SOUTH PALM BEACH	1,795.56	-	-	-	188.54	1,984.10	-	-	1,984.10
VILLAGE OF NORTH PALM BEACH	VILLAGE OF NORTH PALM BEACH	3,284.47	-	-	-	164.55	3,449.02	8.28	-	3,457.30
VILLAGE OF PALM SPRINGS	VILLAGE OF PALM SPRINGS	3,095.97	-	-	-	54.93	3,150.90	-	-	3,150.90
VILLAGE OF PALM SPRINGS	VILLAGE OF PALM SPRINGS DEBT	188.80	-	-	-	3.33	192.13	-	-	192.13
VILLAGE OF ROYAL PALM BEACH	VILLAGE OF ROYAL PALM BEACH	1,883.23	-	-	-	353.04	2,236.27	-	-	2,236.27
VILLAGE OF WELLINGTON	VILLAGE OF WELLINGTON	2,399.31	-	-	-	437.99	2,837.30	67.12	-	2,904.42
WELLINGTON SOLID WASTE	WELLINGTON REFUSE COLLECTION	310.00	-	-	-	65.00	375.00	-	-	375.00
	Grand Total	(75,797.76)	-	-	13,677.13	61,276.37	(844.26)	17,059.51	3,150.93	13,064.32