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April 26, 2019

Board of County Commissioners Palm Beach County
Sherry Brown
301 N. Olive Avenue
West Palm Beach, FL 33401

RE: Quarter ending 03/31/2019

County Commissioners:

In accordance with Florida Statutes. 125.901, please find below the required information:

1. The total expenditures of the Council for the quarter: **\$30,117,070**
2. The total receipts of the Council during the quarter: **\$13,989,965**
3. A statement of the funds the Council has on hand, or in banks at the end of the quarter: **\$103,267,916**

Debra Heim
Chief Financial Officer