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January 10, 2024

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

**RE: Quarter ending 12/31/2023**

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: **\$34,124,635**
2. The total receipts of the Council during the quarter: **\$116,823,060**
3. A statement of the funds the Council has on hand, or in banks at the end of the quarter: **\$162,187,959**

Please note, Chapter 90-288 of the Laws of Florida, Section 31, gave districts created pursuant to s. 125.901 of the Florida Statutes the option to "opt in" to the amendment contained in Section 30. Children's Services Council of Palm Beach County chose not to "opt in" and therefore, for the purposes of reporting to the county, we are not subject to the forth requirement of Section 125.901(3)(f)(4).

Best regards,

*Debra Heim*

Debra Heim  
Chief Financial Officer

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