AGENDA ITEM 3.B.5

PALM BEACH COUNTY
BOARD OF COUNTY COMMISSIONERS

AGENDA ITEM SUMMARY

Meeting Date: December 1, 2026 **(X) Consent ( ) Regular**
( ) Workshop ( ) Public Hearing

Department Submitted By: Clerk & Comptroller, Palm Beach County

Department Submitted For: Clerk & Comptroller, Tax Collector, & Property Appraiser

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I. EXECUTIVE BRIEF

Motion and Title:

Staff recommends motion to receive and file: Annual financial reports, excess fees, and unexpended budget for Fiscal Year 2025-2026 for the Clerk & Comptroller, Tax Collector, and Property Appraiser. (Countywide)

Summary:

The financial reports of these Constitutional Officers were submitted to the Office of the Clerk & Comptroller on or before October 31, 2026, in accordance with Section 218.36, Florida Statutes. The amounts shown for the Tax Collector and the Property Appraiser represent the total payment to the County. A portion of these revenues are budgeted in the Library, Fire Rescue, and various other special revenue funds. The amounts shown as additional/decrease in excess fees will be included in the adjustment for additional balances brought forward, which will be brought to the Board of County Commissioners in March 2027.

Background and Justification:

These reports and fees are required to be submitted to the Board of County Commissioners within a statutory time frame. They are presented here for filing with the Board.

Attachments:

1) Summary of Excess Fees for Fiscal Year 2025-2026.
2) Fiscal Year 2025-2026 Reports of Clerk & Comptroller, Tax Collector, and Property Appraiser with supporting documents showing monies remitted to Board of County Commissioners.

Recommended by: Liana Figueroa 11/5/26
Liana Figueroa, Manager - Finance Services **Date**

Approved by: _____
Assistant County Administrator **Date**

II. FISCAL IMPACT ANALYSIS

A. Five-Year Summary of Fiscal Impact:

Fiscal Years	2027	2028	2029	2030	2031
Capital Expenditures					
Operating Costs					
External Revenues					
Program Income (County)					
In-Kind Match (County)					
NET FISCAL IMPACT					
Number of additional FTE positions (Cumulative)					

Is item included in Current Budget? Yes_____ No__x____

Does this item include the use of Federal Funds? Yes_____ No_x____

Does this item include the use of State Funds? Yes_____ No__x___

Budget Account No.: Fund_____ **Agency**_____ **Org.**_____ **Object**_____

B. Recommended Sources of Funds/Summary of Fiscal Impact:
No Fiscal Impact.

C. Departmental Fiscal Review:

III. REVIEW COMMENTS

A. OFMB Fiscal and/or Contract Development and Control Comments:

11/5/2026
MG 11/5 **OFMB** 11/5

11/4/26
Contract Dev. and Control
2911.6.26

B. Legal Sufficiency:

11/6/26
Assistant County Attorney

C. Other Department Review:

Department Director

Excess Fees
Fiscal Year Ended September 30, 2026

Excess Fees of the Palm Beach County Clerk & Comptroller, Property Appraiser, and Tax Collector are as follows:

Constitutional Officer	Budget Estimate	Actual	Additional/Decrease in Excess Fees
Clerk & Comptroller	$0.00	$217,377.51	$217,377.51
Property Appraiser	1,303,206.00	1,383,667.19	80,461.19
Tax Collector	57,125,579.00	65,398,775.28	8,273,196.28
Totals	$58,428,785.00	$66,999,819.98	$8,571,034.98

This report is prepared by the Accounting and Financial Reporting Division of the Clerk of the Circuit Court & Comptroller, Palm Beach County to be submitted for the Receive and File Agenda item to the Board of County Commissioners.

TRANSACTION ID: R E 2 0 0 R S T D 1 0 0 1 2 6 0 0 0 0 0 0 0 0 0 2 9
DPTID#

PALM BEACH COUNTY, FLORIDA
RECEIVABLE DOCUMENTATION FORM

DEPARTMENT:	REVENUE
FUND(S):	0001
DEPARTMENT:	200
UNIT/SUNIT:	2000
OBJECT/SOBJ:	-
RSRC/SREV:	8602
PROGRAM:	-
BSA/SBSA:	-
OFF-BILL (OBSA):	1311
CUSTOMER NUMBER:	FNYECLER01
FISCAL PERIOD:	13 / 2026
TOTAL INVOICE AMT:	$ 217,377.51

APPROVALS

INITIATED BY:	SAE	**DATE:**	10/01/2026
VALIDATED BY:	SA	**DATE:**	11/2/2026
SUBMITTED BY:	SA	**DATE:**	11/2/2026

COMMENTS: This RE document records the Revenue Standard Accrual #29 (RSTD) of $217,377.51 for the payment of the Clerk & Comptroller's Excess Fees . The Clerk & Comptroller's Excess Fees will be recorded in Fund 0001, General Fund; Dept. 200, Clerk of Courts; Unit 2000, Clerk of Circuit Court Revenue; Rsrc 8602, Excess Fees - Clerk of Court in Fiscal Year 2026.

CR NUMBER: **CR 800** FWT110226*244

From:	Hoffman, Andrea D
To:	Ahsan, Shahneela
Cc:	Hoffman, Andrea D; Ayala, Andrea C; McConnell, Cristina; Arroyo, Maria M
Subject:	10/30/2026 $217,377.51 CLERK OF COURT &
Date:	Friday, October 30, 2026 10:08:52 AM
Attachments:	CLERK00000000581.pdf

Payment Amount: 217,377.51

Payment Details

Originator Company ID:
59-6000786
Originator Company Name:
CLERK OF COURT &
Receiver ID:
0000000058
Receiver Name:
BOARD OF COUNTY COMMIS
Entry Class:
PPD
Entry Description:
DIRECT PAY
Discretionary Data:
00012857
Effective Date:
10/30/2026
Transaction Type:
Credit
Settlement Date:
10/30/2026
Addenda Items:
0
Trace:
091000016564013

Addenda Details

Remittance (BPR)

Transaction Type :
PAYMT ACCOMP. REMIT
Payment Amount :
217,377.51
Credit and Debit :
C
Method :
ACH

Format :

PPD

Originator ID Type :

ABA T/R

Originator ID :

091000019

Originator Company ID :

59-6000786

Receiver ID Type :

ABA T/R

Receiver ID :

107005432

Receiver Account Type :

DEMAND DEPOSIT

Receiver Account Number :

2155001070034

Effective Date :

20261030

Trace Number (TRN)

Type :

CURRENT TRAN TRACE #

Trace :

091000016564013

Date and Time Reference (DTM)

Date Description :

SETTLE DATE/ORIGINAT

Date :

20261030

Date Description :

EFFECTIVE

Date :

20261030

Name (N1)

Entity ID Type :

PAYEE

Name :

BOARD OF COUNTY COMMIS

ID Type :

ID CODE

ID :

0000000058

Entity ID Type :

PAYER

Name :

CLERK OF COURT &

Andrea D Hoffman

Cash Management Specialist | Revenue & Cash Management
AHoffman@mypalmbeachclerk.com

Clerk of the Circuit Court & Comptroller, Palm Beach County

West Palm Beach, FL 33401
561 355-6869 Direct

www.mypalmbeachclerk.com | Give us feedback at www.mypalmbeachclerk.com/survey

Please be advised that Florida has a broad public records law, and all correspondence to me may be subject to disclosure. Under Florida public records laws email addresses are public records. If you do not want your email address released in response to a public records request, do not send electronic mail to this entity. Instead, contact this office by phone or in writing.

WELLS FARGO

Previous Day Composite Report

Consolidated Account

As of 10/30/2026

Company: PALM BEACH CNTY BOARD CNTY COMMISSIONERS
User: Andrea Hoffman 11/02/2026 05:37 AM ET

Commercial Electronic Office® **Treasury Information Reporting**

Currency: USD
Bank: 121000248 **WELLS FARGO BANK, N.A.**
Account: 2155001070034(FL) **CONSOLIDATED**

Balances

Closing Ledger Balance	639,659,504.39
Opening Available Balance	639,647,799.39

Credit Transactions

10/30/2026	169 / MISCELLANEOUS ACH CREDIT **Cust Ref:** 00000000000 **Unique ID:** 00000091003636644029 PBC TAX COLLECTO PBCTC 261029 N BOCC - GENERAL FUND	**Credit Amount:** **Bank Ref:** IA000010392874	65,398,775.28
10/30/2026	169 / MISCELLANEOUS ACH CREDIT **Cust Ref:** 00000000000 **Unique ID:** 00000091003935149530 AREA AGENCY ON A ACH Pmt 261030 11242951426 RMR*IV*DOSS CCE 09/2026*PI*265472.25	**Credit Amount:** **Bank Ref:** IA000020996280	265,472.25
10/30/2026	169 / MISCELLANEOUS ACH CREDIT **Cust Ref:** 00000000000 **Unique ID:** 00000091003830675490 Atlantic Aviatio EDI PYMNTS EFT00000017779 Palm Beach County Depa	**Credit Amount:** **Bank Ref:** IA000014643280	244,241.52
10/30/2026	169 / MISCELLANEOUS ACH CREDIT **Cust Ref:** 00000000000 **Unique ID:** 00000091003633528757 CLERK OF COURT & DIRECT PAY 261029 0000000058 BOARD OF COUNTY COMMIS	**Credit Amount:** **Bank Ref:** IA000016564013	217,377.51
10/30/2026	169 / MISCELLANEOUS ACH CREDIT **Cust Ref:** 00009683995 **Unique ID:** 00000091004555541911 MERCHANT BNKCD DEPOSIT 261029 226159683995 PBCOUNTY PZB	**Credit Amount:** **Bank Ref:** IA000010125224	123,771.42
10/30/2026	169 / MISCELLANEOUS ACH CREDIT **Cust Ref:** 00009739995 **Unique ID:** 00000091004555544297 MERCHANT BNKCD DEPOSIT 261029 226159739995 PBC WATER UTILITIES	**Credit Amount:** **Bank Ref:** IA000010125229	111,856.24
10/30/2026	169 / MISCELLANEOUS ACH CREDIT **Cust Ref:** 00000000000 **Unique ID:** 00000091004038877218 ECS E-BOX SETTLE EBX SETTLE 103026 PALM BEACH - EL X	**Credit Amount:** **Bank Ref:** IA000016827774	94,373.56
10/30/2026	169 / MISCELLANEOUS ACH CREDIT **Cust Ref:** 00000000000 **Unique ID:** 00000091004458838733 STATE OF FLORIDA RETIREMENT 261030 138036461543621 PALM BEACH COUNTY BOCC	**Credit Amount:** **Bank Ref:** IA000023806994	80,641.62
10/30/2026	169 / MISCELLANEOUS ACH CREDIT **Cust Ref:** 00000000000 ACH ORIGINATION - PBC WATER UTILI - FILE 3596000786 COID 1596000785	**Credit Amount:** **Bank Ref:** IA000012961223	49,499.82
10/30/2026	169 / MISCELLANEOUS ACH CREDIT **Cust Ref:** 00000000000 **Unique ID:** 00000091004556682132 FCSO, INC. HCCLAIMPMT 261028 1962412072 TRN*1*820075034*1593514335	**Credit Amount:** **Bank Ref:** IA000025716111	48,699.23
10/30/2026	169 / MISCELLANEOUS ACH CREDIT **Cust Ref:** 00000000000 **Unique ID:** 00000091003834746887 HEALTH CARE DIST 20261029_A 261029 30943 BOARD OF COUNTY COMMIS	**Credit Amount:** **Bank Ref:** IA000056100439	38,595.87
10/30/2026	169 / MISCELLANEOUS ACH CREDIT **Cust Ref:** 00003184998 **Unique ID:** 00000091004555541222 MERCHANT BNKCD DEPOSIT 261029 324133184998 PBC WATER IVR CC	**Credit Amount:** **Bank Ref:** IA000010126085	21,906.33

RE-200-RSTD1001260000000029

Doc Last Submitted: 11/2/2026 3:50:55PM

ACCT LN	FUND	DEPT	UNIT	RSRC	PROG	BSA	OBJ	TASK	T ORD	LN AMT	ACTG_LN_DSCR
			SUNIT	SRSRC	P PER	SBSA	SOBJ	STASK	OBSA	OSBSA	REASON CODE
EXT DSCR											

Fiscal Year: 2026 **Fiscal Mo:** 13 **Vendor Customer:** FNYECLER01 **Billing Profile:** RACR

Doc Function: New **Doc Phase:** Draft **Doc Status:** Rejected **Invoice Instruction #**

DOC VERS NO 1 **DOC DSCR** RSTD REVENUE ACCRUAL #29-CLERK'S EXCESS FEES

1	0001	200	2000	8602	1311	217,377.51	CLERK OF THE CIRCUIT COURT & COMPTROLLER, PBC EXCESS FEES - FY 2026 ANNUAL PMT

Ext Desc:

Acct Lines Total **217,377.51**

Clerk of the Circuit Court & Comptroller of Palm Beach County
Payment Advice

To:

Supplier Name: BOARD OF COUNTY COMMISSIONERS

Supplier Address:
PALM BEACH COUNTY
FINANCE DEPARTMENT
WEST PALM BEACH FL, 33402
USA

Reference Information
Pay Cycle: 03VHR
Pay Cycle Seq Number: 4223

Payment Information

Payment Reference: 00012857
Payment Date: 10/29/2026
Payment Method: Electronic Funds Transfer

	Bank ID	Bank Name	Branch ID	Branch Name
Bank To Information:	121000248	Wells Fargo		
Bank To Account:	**********034			

Invoice Number	Invoice Date	Voucher ID	Gross Amount	Discount Taken	Late Charge	Paid Amt	
FY 26 EXCESS FEES	10/29/2026	27000276	217,377.51	0.00	0.00	217,377.51	
		Total:	**217,377.51**	**0.00**	**0.00**	**217,377.51**	**USD**

Private and Confidential

Clerk of the Circuit Court

EFT Remittance Advice

ORACLE

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY
FINANCE DEPARTMENT
PO BOX 3977
WEST PALM BEACH, FL 33402
United States

Account *********0034

Date	Payment Amount	Reference
Oct/29/2026	$217,377.51	00012857

REVIEWED
By Samantha Kaye at 2:10 pm, Oct 29, 2026

Estimated Settlement Date: Oct/30/2026 **Reference:** 00012857

Invoice Number	Invoice Date	Voucher ID	Gross Amount	Discounts	Late Charges	Paid Amount
FY 26 EXCESS FEES	Oct/29/2026	27000276	217,377.51	0.00	0.00	217,377.51

Supplier Number	Name	Bank Charge	Transfer Cost Cd
0000000058	BOARD OF COUNTY COMMISSIONERS	$0.00	Payer

Reference	Date	Total Gross Amt	Total Discounts	Total Late Charges	Total Paid Amt
00012857	Oct/29/2026	$217,377.51	$0.00	$0.00	$217,377.51

CLERK OF THE CIRCUIT
COURT & COMPTROLLER
PALM BEACH COUNTY

EFT Approval Request

EFT Information

Supplier Name: **BOCC**

Payment Amount: **$217,377.51**

Invoice Date: **10/29/2026**

Invoice #: **Excess Fees**

Submitted Date: **10/29/2026**

Approval

One signature needed under $1,000,000.00.
Two signatures needed over $1,000,000.00

Approver Signature Radcliffe W Brown Digitally signed by Radcliffe W Brown Date: 2026.10.29 13:13:43 -04'00' *Date*

Approver Signature ***Not Applicable*** *Date*

Comments:

27000276

ACCOUNTING DISBURSEMENT REQUEST

Date: 10/29/2026

Requester: Rita Rodriguez Ext.: _____

Payable to: Palm Beach County BOCC

Address: _____
Street City State Zip

Amount: $217,377.51 Disbursement Method (Check one): ☐ Check ☐ Credit Card**

**Not to be used for Operation Refunds

Purpose: _____

Approved: Robert Daly Digitally signed by Robert Daly Date: 2026.10.29 10:51:53 -04'00'

Date Needed: 10/29/2026

Special Payment Handling Instructions: _____

Include Invoice with Payment: ☐

For Accounting Purposes Only:

Fund: 0001 Account: 20771 Dept: _____ Bank: 03

From: Daly, Robert O <RDaly@mypalmbeachclerk.com>
Sent: Thursday, October 29, 2026 10:54 AM
To: CCR_BM-CCR Payables <CCR-Payables@mypalmbeachclerk.com>
Cc: Griffin, Alisa <Agriffin@mypalmbeachclerk.com>; Howzell, Michelle <MHOWZELL@mypalmbeachclerk.com>;
Subject: FY26 Excess Fees

Revised 2026.09.21

SHANNON RAMSEY-CHESSMAN
CLERK AD INTERIM
CLERK OF THE CIRCUIT COURT & COMPTROLLER
PALM BEACH COUNTY

Governmental Center
301 N. Olive Ave, 9th Floor
West Palm Beach, FL 33401
P: (561) 355-2996

October 29, 2026

The Honorable Sara Baxter, Mayor
Palm Beach County Board of County Commissioners
301 North Olive Avenue, 12th Floor
West Palm Beach, FL 33401

Dear Mayor Baxter,

Pursuant to Florida Statute 218.36, please find attached the Clerk of the Circuit Court & Comptroller's Fiscal Year 2026 Constitutional Officer's Financial Report. This year, my office is remitting $217,377.51 in unspent revenue to Palm Beach County.

As Palm Beach County's independent Clerk of the Circuit Court & Comptroller, my office is dedicated to ensuring transparency, working efficiently and providing outstanding service to everyone in Palm Beach County. We are Here to Help.

Our office's commitment to fiscal responsibility is evidenced by our nearly 20-year history of conservative spending. Since 2007, our actual expenses have only increased 17%, **less than 1% per year**, which was only achieved through use of technology and strategic planning.

In addition to our fiscal stewardship, the office also worked to both generate revenue and reduce expenses for the county.

Our financial highlights for FY 2026 include:

- Earning approximately $204 million in investment income through our in-house team's management of the County's investment portfolio.
- Offsetting $5.3 million in total banking and related fees, through effective management of the County's banking relationship with Wells Fargo.

- Negotiating with Wells Fargo to waive all banking fees for 2027 at an approximate savings of $5 million, allowing our office to invest those dollars and earn an additional $8 million in interest income.

- Generating $520,889.22 in revenue share for the County, by effectively leveraging technology to streamline vendor payments and reduce the need for processing paper checks.

- Continuing use of Artificial Intelligence (A.I.) and Robotic Process Automation (RPA) to minimize human intervention and issue payments faster to County vendors and constituents. The office's use of A.I. saved 1,718 hours of staff time in Fiscal Year 2026.

On behalf of the nearly 650 employees at the Clerk of the Circuit Court & Comptroller, we appreciate our continued productive and positive partnership with Palm Beach County. We look forward to building upon that success in Fiscal Year 2027.

Best regards,



Shannon Ramsey-Chessman, CPA, CGFO
Clerk Ad Interim
Clerk of the Circuit Court & Comptroller, Palm Beach County

cc: Board of County Commissioners
Joseph Abruzzo, County Administrator
Sherry Brown, Director, OFMB

Enclosures

STATE OF FLORIDA

CONSTITUTIONAL OFFICERS FINANCIAL REPORT FOR 2025 - 2026

Name of governmental unit

CLERK OF THE CIRCUIT COURT & COMPTROLLER, PALM

BEACH COUNTY

Address

301 N. OLIVE AVE. GOV'T. CENTER - 9TH FLOOR

City and zip code

WEST PALM BEACH 33401

SHANNON R. CHESSMAN. AD LITEM CLERK OF THE CIRCUIT

COURT & COMPTROLLER

Telephone Number (561) 355-4277

* *

Person who may be contacted regarding this report.

Name SHANNON RAMSEY-CHESSMAN

Telephone Number (561) 355-4277

CERTIFICATION

I do solemnly swear that the information reported herein is a true, correct and complete report of all revenues and expenditures of my office for the year ending September 30, 2026.

Shannon Ramsey-Chessman *(Signature)*

Office of the CLERK OF THE CIRCUIT COURT & COMPTROLLER

PALM BEACH COUNTY

STATE OF FLORIDA

COUNTY OF PALM BEACH

Sworn to and subscribed before me this 30th day

of OCTOBER, 2026,

by Kimberly A. Kutney.

Signature of Notary Public - State of Florida

KIMBERLY A. KUTNEY
Commission # HH 808859
Expires August 14, 2030

(Print, Type, or Stamp Commissioned Name of Notary Public)

Personally Known ✓ or Produced Identification

Type of Identification Produced

Clerk of the Circuit Court and Comptroller - Palm Beach County
Schedule of Revenues and Expenditures
For the Fiscal Year ending September 30, 2026

		BCC-Clerk
Revenues		
Recording	$	6,117,570.07
Other General Government	$	4,074,436.14
Intergovernmental Revenues	$	865,227.63
Interest	$	-
Transfers-in from BCC	$	21,253,349.40
Total Revenues	$	32,310,583.24
Expenditures:		
Personal Services	$	25,323,504.51
Operating	$	6,765,451.82
Capital Outlay	$	4,249.40
Transfers Out	$	-
Total Expenditures		32,093,205.73
Excess Fees	$	217,377.51
Excess Fees due	$	217,377.51

Shannon R. Chessman
Clerk and Comptroller of Palm Beach County
Change in Net Assets Report

Period Ended	**2026-09-30**	**12**			
General Fund	**0001**			run time:	9:11 AM
Account	**Description**	**Current Year Period**	**Previous Year Period**	**Variance YoY**	**Percentage**
	Revenue				
	Total Revenue	**77,064,161.85**	**71,558,879.58**	**5,505,282.27**	**7.69%**
	Expenditures				
51000	**Total Personal Services**	**62,643,319.45**	**60,276,811.31**	**2,366,508.14**	**3.93%**
53000	**Total Operating**	**10,414,480.77**	**8,049,088.22**	**2,365,392.55**	**29.39%**
56000	**Total Capital**	**12,399.06**	**7,997.00**	**4,402.06**	**55.05%**
	Total Expeditures	**73,070,199.28**	**68,333,896.53**	**4,736,302.75**	**6.93%**
	Net Assets	**3,993,962.57**	**3,224,983.05**	**768,979.52**	**23.84%**
	Qtry excess revenue submitted	(193,144.74)			
		3,800,817.83			
	County	217,377.51			
	State	3,583,440.32			

TRANSACTION ID: R E 2 0 0 R S T D 1 0 0 1 2 6 0 0 0 0 0 0 0 0 3 1
D P T I D #

PALM BEACH COUNTY, FLORIDA
RECEIVABLE DOCUMENTATION FORM

DEPARTMENT:	REVENUE
FUND(S):	0001;1180;1300;1301;4001;3511;1305;1306
DEPARTMENT:	760; 320; 440;720;365
UNIT/SUNIT:	2200; 2323; 3201;4209;4232;4235;6500; S045
OBJECT/SOBJ:	4969;4970
RSRC/SREV:	-
PROGRAM:	-
BSA/SBSA:	-
OFF-BILL (OBSA):	1311
CUSTOMER NUMBER:	FNYETAXC01
FISCAL PERIOD:	13 / 2026
TOTAL INVOICE AMT:	$ 65,398,775.28

APPROVALS

INITIATED BY:	SAE	**DATE:**	10/01/2026
VALIDATED BY:	SA	**DATE:**	11/2/2026
SUBMITTED BY:	SA	**DATE:**	11/2/2026

COMMENTS: This RE document records the Revenue Standard Accrual #31 (RSTD)of $65,398,775.28 for the payment of the Tax Collector's Excess Fees for the Fiscal Year . The PBC Tax Collector's Excess Fees will be recorded in Fiscal Year 2026 in the General Fund, Fd 0001; County Library, Fd 1180; Fire Rescue MSTU, Fd 1300; Jupiter Fire Res, Fd 1301; WUD, Fd 4001; Rd Impr, Fd 3511; Boca Fire Rescue, Fd 1305; Rivieria Beach Fire Rescue, Fd 1306.

CR NUMBER: **CR 800 FWT11022600000000241**

Previous Day Composite Report

WELLS FARGO

Consolidated Account

As of 10/30/2026

Company: PALM BEACH CNTY BOARD CNTY COMMISSIONERS
User: Andrea Hoffman 11/02/2026 05:37 AM ET

Commercial Electronic Office® **Treasury Information Reporting**

Currency: USD
Bank: 121000248 **WELLS FARGO BANK, N.A.**
Account: 2155001070034(FL) **CONSOLIDATED**

Balances

Closing Ledger Balance	639,659,504.39
Opening Available Balance	639,647,799.39

Credit Transactions

10/30/2026	169 / MISCELLANEOUS ACH CREDIT **Cust Ref:** 00000000000 **Unique ID:** 0000009100363664402 9 PBC TAX COLLECTO PBCTC 261029 N BOCC - GENERAL FUND	**Credit Amount:** **Bank Ref:** IA000010392874	65,398,775.28
10/30/2026	169 / MISCELLANEOUS ACH CREDIT **Cust Ref:** 00000000000 **Unique ID:** 0000009100393514953 0 AREA AGENCY ON A ACH Pmt 261030 11242951426 RMR*IV*DOSS CCE 09/2026*PI*265472.25	**Credit Amount:** **Bank Ref:** IA000020996280	265,472.25
10/30/2026	169 / MISCELLANEOUS ACH CREDIT **Cust Ref:** 00000000000 **Unique ID:** 0000009100383067549 0 Atlantic Aviatio EDI PYMNTS EFT00000017779 Palm Beach County Depa	**Credit Amount:** **Bank Ref:** IA000014643280	244,241.52
10/30/2026	169 / MISCELLANEOUS ACH CREDIT **Cust Ref:** 00000000000 **Unique ID:** 0000009100363352875 7 CLERK OF COURT & DIRECT PAY 261029 0000000058 BOARD OF COUNTY COMMIS	**Credit Amount:** **Bank Ref:** IA000016564013	217,377.51
10/30/2026	169 / MISCELLANEOUS ACH CREDIT **Cust Ref:** 00009683995 **Unique ID:** 0000009100455554191 1 MERCHANT BNKCD DEPOSIT 261029 226159683995 PBCOUNTY PZB	**Credit Amount:** **Bank Ref:** IA000010125224	123,771.42
10/30/2026	169 / MISCELLANEOUS ACH CREDIT **Cust Ref:** 00009739995 **Unique ID:** 0000009100455554429 7 MERCHANT BNKCD DEPOSIT 261029 226159739995 PBC WATER UTILITIES	**Credit Amount:** **Bank Ref:** IA000010125229	111,856.24
10/30/2026	169 / MISCELLANEOUS ACH CREDIT **Cust Ref:** 00000000000 **Unique ID:** 0000009100403887721 8 ECS E-BOX SETTLE EBX SETTLE 103026 PALM BEACH - EL X	**Credit Amount:** **Bank Ref:** IA000016827774	94,373.56
10/30/2026	169 / MISCELLANEOUS ACH CREDIT **Cust Ref:** 00000000000 **Unique ID:** 0000009100445883873 3 STATE OF FLORIDA RETIREMENT 261030 138036461543621 PALM BEACH COUNTY BOCC	**Credit Amount:** **Bank Ref:** IA000023806994	80,641.62
10/30/2026	169 / MISCELLANEOUS ACH CREDIT **Cust Ref:** 00000000000 ACH ORIGINATION - PBC WATER UTILI - FILE 3596000786 COID 1596000785	**Credit Amount:** **Bank Ref:** IA000012961223	49,499.82
10/30/2026	169 / MISCELLANEOUS ACH CREDIT **Cust Ref:** 00000000000 **Unique ID:** 0000009100455668213 2 FCSO, INC. HCCLAIMPMT 261028 1962412072 TRN*1*820075034*1593514335	**Credit Amount:** **Bank Ref:** IA000025716111	48,699.23
10/30/2026	169 / MISCELLANEOUS ACH CREDIT **Cust Ref:** 00000000000 **Unique ID:** 0000009100383474688 7 HEALTH CARE DIST 20261029_A 261029 30943 BOARD OF COUNTY COMMIS	**Credit Amount:** **Bank Ref:** IA000056100439	38,595.87
10/30/2026	169 / MISCELLANEOUS ACH CREDIT **Cust Ref:** 00003184998 **Unique ID:** 0000009100455554122 2 MERCHANT BNKCD DEPOSIT 261029 324133184998 PBC WATER IVR CC	**Credit Amount:** **Bank Ref:** IA000010126085	21,906.33

From:	Hoffman, Andrea D
To:	Ahsan, Shahneela
Cc:	Hoffman, Andrea D; Ayala, Andrea C; McConnell, Cristina; Arroyo, Maria M
Subject:	10/30/2026 $65,398,775.28 PBC TAX COLLECTOR - BOCC - GENERAL FUND
Date:	Friday, October 30, 2026 10:01:02 AM
Attachments:	2026 Excess Fees.pdf 2026 Excess Fees Letter.pdf

Payment Amount: 65,398,775.28

Payment Details

Originator Company ID:

4596000791

Originator Company Name:

PBC TAX COLLECTO

Receiver ID:

N

Receiver Name:

BOCC - GENERAL FUND

Entry Class:

CCD

Entry Description:

PBCTC

Effective Date:

10/30/2026

Transaction Type:

Credit

Settlement Date:

10/30/2026

Addenda Items:

0

Trace:

091000010392874

Addenda Details

Remittance (BPR)

Transaction Type :

PAYMT ACCOMP. REMIT

Payment Amount :

65,398,775.28

Credit and Debit :

C

Method :

ACH

Format :

CCD

Originator ID Type :

ABA T/R

Originator ID :

091000019

Originator Company ID :

4596000791

Receiver ID Type :

ABA T/R

Receiver ID :

107005432

Receiver Account Type :

DEMAND DEPOSIT

Receiver Account Number :

2155001070034

Effective Date :

20261030

Trace Number (TRN)

Type :

CURRENT TRAN TRACE #

Trace :

091000010392874

Date and Time Reference (DTM)

Date Description :

SETTLE DATE/ORIGINAT

Date :

20261030

Date Description :

EFFECTIVE

Date :

20261030

Name (N1)

Entity ID Type :

PAYEE

Name :

BOCC - GENERAL FUND

ID Type :

ID CODE

ID :

N

Entity ID Type :

ANNE M. GANNON
CONSTITUTIONAL TAX COLLECTOR
Serving Palm Beach County
Serving *you.*
www.pbctax.com | @TAXPBC

Governmental Center
301 N. Olive Avenue, 3rd Floor
West Palm Beach, FL 33401

Mailing Address
Post Office Box 3715
West Palm Beach, FL 33402-3715

Tel (561) 355-2264 • Fax (561) 355-4123

October 30, 2026

Dear Taxing Authority:

The Palm Beach County Tax Collector's Office annual financial report for fiscal year ended September 30, 2026, has been submitted to the Board of County Commissioners. I am returning the fees collected, in excess of my operating budget, to the various taxing districts, in proportion to the fees paid. An ACH for your portion of the "excess fees" will be deposited on October 30, 2026.

These excess fees combined with the investment earnings distributed to you during the 2025-2026 fiscal year, represent an added revenue source for your taxing district.

Very truly yours,

Anne M. Gannon
Constitutional Tax Collector
Serving Palm Beach County

PALM BEACH COUNTY TAX COLLECTOR
EXCESS FEES CALCULATION
September 30, 2026

Check Mailed 10/30/26

2026 Vendor Code	Account	Taxing Authority	2026 Commissions		Excess Fees Allocation		% of Total Commissions	
		Ad Valorem Taxes						
997010	348501*	County (Includes 2 School Funds)	74,110,864.74		45,983,081.70		60.0126%	
997010		Other Revenue	19,722,176.03		12,236,889.08		15.9704%	
994010	348502	Library	1,879,642.20		1,166,249.26		1.5221%	
996070	348511	Fire Rescue MSTU	9,069,960.54		5,627,578.87		7.3446%	
996210	348515	Jupiter Fire Rescue	608,207.04		377,370.23		0.4925%	
994190	348516	Palm Beach County Utility Assessment	6,592.52		4,090.42		0.0053%	
994200	348517	Palm Beach County Road Improvement Assessment	2,925.28		1,815.03		0.0024%	
994070	348614	Boca Raton Fire Hydrant	2,360.05		1,464.32		0.0019%	
994080	348615	Riviera Beach Fire Hydrant	380.95		236.37		0.0003%	
		Sub-Total		105,403,109.35		65,398,775.28		85.3521%
994040	348611	Solid Waste Authority	4,970,140.71		3,083,790.58		4.0247%	
		Sub-Total		4,970,140.71		3,083,790.58		4.0247%
		Districts						
996016	348604	Children's Services Council	3,187,246.05		1,977,569.63		2.5809%	
996017	348605	Florida Inland Navigation District	175,338.02		108,790.83		0.1420%	
996130	348602	Greater Boca Raton Beach & Park District	944,307.65		585,908.37		0.7647%	
996060	348608	Jupiter Inlet District	55,963.48		34,723.29		0.0453%	
996018	348603	Palm Beach County Healthcare District	4,260,388.65		2,643,415.38		3.4498%	
996019	348618	South Florida Water Management - Everglades Construction Projec	212,370.09		131,767.88		0.1720%	
996013	348607	South Florida Water Management - Okee Basin	666,330.60		413,433.77		0.5396%	
996012	348606	South Florida Water Management (Mgmt.) District	615,674.22		382,003.34		0.4986%	
		Sub-Total		10,117,618.76		6,277,612.49		8.1929%
		Non-Ad Valorem Assessments						
930000	348631	Acme Improvement District	68,732.15		42,645.79		0.0557%	
994365	348739	Atlantis Fire Assessment	7,255.45		4,501.74		0.0059%	
994550	348742	Atlantis Solid Waste Assessment	5,502.46		3,414.08		0.0045%	
930247	348734	Avenir CDD	183,228.85		113,686.80		0.1484%	
930248	348735	Banyan Cay CDD	4,973.91		3,086.13		0.0040%	
930232	348668	Beeline Comm Development District	6,176.69		3,832.41		0.0050%	
994210	348654	Belle Glade Stormwater	8,739.26		5,422.39		0.0071%	
994350	348685	Boca Raton Fire Operations	133,773.81		83,001.76		0.1083%	
994290	348662	Boynton Fire Rescue Assessment	83,316.17		51,694.64		0.0675%	
930214	348688	Boynton Village Community Development District	5,359.90		3,325.62		0.0043%	
930235	348659	Briger Community Development District	2,812.67		1,745.16		0.0023%	
930223	348674	Captain's Key Dependent District	1,261.68		782.83		0.0010%	
994064	348733	City of Greenacres Solid Waste	33,573.90		20,831.38		0.0272%	
930236	348619	Cypress Grove Community Development District	6,248.92		3,877.23		0.0051%	
930229	348672	Cypress Lakes Community Development District	1,906.85		1,183.13		0.0015%	
994060	348612	Delray Beach Stormwater Utility	68,856.89		42,723.18		0.0558%	
930009	348632	East Beach Water Control District	1,966.46		1,220.12		0.0016%	
930010	348633	East Shore Water Control District	1,315.88		816.46		0.0011%	
994030	348610	Everglades Agricultural Area	18,820.46		11,677.41		0.0152%	

PALM BEACH COUNTY TAX COLLECTOR
EXCESS FEES CALCULATION
September 30, 2026

Check Mailed 10/30/26

2026 Vendor Code	Account	Taxing Authority	2026 Commissions	Excess Fees Allocation	% of Total Commissions
994472	348704	FL Green Finance Authority (Formerly Lantana Energy)	295,392.04	183,279.96	0.2392%
994477	348726	FL Res & Energy Dist (FRED)	30,666.84	19,027.65	0.0248%
994541	348728	Florida Pace	51,225.52	31,783.56	0.0415%
930251	348744	Forest Oaks Community Development District	7,424.18	4,606.43	0.0060%
930011	348634	Gladeview Drainage District	2,786.88	1,729.16	0.0023%
994478	348727	Green Corridor Property Assessment (PACE)	292,898.50	181,732.81	0.2372%
930245	348731	Gulfstream Polo CCD	8,968.45	5,564.60	0.0073%
930234	348669	Hamal Community Development District	14,279.12	8,859.67	0.0116%
994480	348697	Haverhill Solid Waste	2,345.69	1,455.41	0.0019%
930224	348679	High Ridge/Quantum Community Development District	1,631.53	1,012.30	0.0013%
930012	348635	Highland Glades Drainage District	543.78	337.40	0.0004%
994553	348745	Hypoluxo Sewer Assessment	1,599.27	992.29	0.0013%
930231	348667	Hypoluxo/Haverhill Community Development District	1,955.39	1,213.25	0.0016%
930016	348636	Indian Trail Improvement District	225,756.12	140,073.42	0.1828%
930237	348658	Journeys End Community Development District	2,168.15	1,345.26	0.0018%
994220	348655	Juno Refuse Collection	1,441.89	894.64	0.0012%
994455	348725	Jupiter Colony NBHD Rehab Proj	7,063.32	4,382.53	0.0057%
994460	348706	Jupiter Inlet Underground Utilities	2,178.16	1,351.47	0.0018%
994360	348740	Jupiter River Estates Nav	619.71	384.51	0.0005%
994465	348702	Jupiter Sierra Public Water	283.75	176.06	0.0002%
994503	348718	Lake Clarke Shores Sewage	655.00	406.40	0.0005%
994090	348616	Lake Park Refuse Collection	6,820.23	4,231.70	0.0055%
930049	348637	Lake Worth Drainage District	150,091.26	93,126.14	0.1215%
994062	348698	Lake Worth Nuisance/Lot	196.62	122.00	0.0002%
994450	348696	Lake Worth Solid Waste	31,640.12	19,631.54	0.0256%
994430	348694	Lake Worth Waste & Stormwater	28,379.21	17,608.26	0.0230%
994549	348741	Lantana Stormwater Utility Assessment	5,105.22	3,167.60	0.0041%
930218	348680	Quantum Park Overlay Dependent District	0.00	0.00	0.0000%
994390	348691	Loxahatchee Groves Solid Waste	6,269.14	3,889.77	0.0051%
930059	348638	Loxahatchee Groves Water Control District	15,980.06	9,915.04	0.0129%
994180	348653	Loxahatchee River Environmental District	8,175.69	5,072.72	0.0066%
994501	348715	Mangonia Park Sewer System	120.28	74.63	0.0001%
930219	348681	Marsh Harbour Community Development District	9,191.90	5,703.24	0.0074%
930217	348687	Mediterranea Community Development District	7,896.21	4,899.31	0.0064%
930222	348684	Monterey/Congress Community Development District	2,801.37	1,738.15	0.0023%
994371	348737	North Palm Beach Stormwater	4,606.59	2,858.22	0.0037%
930069	348639	Northern Palm Beach County Improvement District	408,477.56	253,445.35	0.3306%
930242	348719	Northern Riverwalk CD	17,369.28	10,777.00	0.0141%
930162	348640	NPB Heights Water Control District	3,229.43	2,003.74	0.0026%
930227	348670	Old Palm Community Development District	15,843.81	9,830.50	0.0128%
930216	348699	Osprey Oaks Community Development District	2,128.37	1,320.58	0.0017%
930159	348641	Pahokee Water Control District	2,905.04	1,802.47	0.0024%
930230	348673	Palm Beach Plantation Community Development District	6,143.05	3,811.54	0.0050%
994410	348692	Palm Springs Solid Waste	16,322.72	10,127.65	0.0132%
994476	348721	Palm Springs Stormwater	5,158.09	3,200.41	0.0042%
930160	348642	Pal-Mar Water Control District	169.42	105.12	0.0001%
994547	348724	PB Underground Utilities	39,570.51	24,552.05	0.0320%
994205	348712	PBC Nuisance/Lot Clearing	113.95	70.70	0.0001%
994540	348720	PBG Water/RD Improvement	1,099.06	681.93	0.0009%

PALM BEACH COUNTY TAX COLLECTOR
EXCESS FEES CALCULATION
September 30, 2026

Check Mailed 10/30/26

2026 Vendor Code	Account	Taxing Authority	2026 Commissions	Excess Fees Allocation	% of Total Commissions
994470	348707	Gulfstream Underground Utilities	0.00	0.00	0.0000%
930161	348643	Pelican Lake Water Control District	1,740.98	1,080.21	0.0014%
994505	348713	Peruvian Streetscape Imp.	287.52	178.40	0.0002%
930164	348644	Pine Tree Water Control District	2,706.92	1,679.54	0.0022%
930220	348682	Renaissance Commons Community Development District	7,269.37	4,510.38	0.0059%
994543	348722	Sadle Trail Park S NBHD	2,739.59	1,699.82	0.0022%
994502	348716	Lantana Gas Line	0.00	0.00	0.0000%
930167	348646	Seminole Water Control District	65,646.93	40,731.52	0.0532%
930171	348647	Shawano Drainage District	5,501.37	3,413.40	0.0045%
994341	348709	Solid Waste - Lantana	15,354.43	9,526.86	0.0124%
994310	348665	Solid Waste - Palm Beach	9,200.12	5,708.34	0.0074%
994479	348738	Solid Waste - Westlake	9,064.96	5,624.48	0.0073%
930221	348683	Sonoma Bay Community Development District	2,891.11	1,793.83	0.0023%
930212	348648	South Florida Conservancy District	7,106.58	4,409.37	0.0058%
994100	348617	South Florida Water Management - EAA Privilege Tax	188,783.88	117,133.49	0.1529%
930172	348649	South Indian River Water Control District	59,233.60	36,752.28	0.0480%
930213	348650	South Shore Water Control	1,592.87	988.32	0.0013%
994140	348620	Tequesta Refuse Collection	7,754.10	4,811.14	0.0063%
994150	348621	Tequesta Stormwater Utility	5,898.36	3,659.72	0.0048%
930225	348678	Terracina Community Development District	4,605.73	2,857.69	0.0037%
930226	348676	Thousand Oaks Community Development District	6,799.20	4,218.65	0.0055%
994504	348736	Lake Clarke Shores Nuisance	0.00	0.00	0.0000%
994420	348693	Town of Lake Park Stormwater	29,680.15	18,415.45	0.0240%
930215	348689	Vista Community Development District	3,952.86	2,452.61	0.0032%
994160	348622	Wellington Refuse Collection	73,321.31	45,493.19	0.0594%
994380	348690	West Palm Beach Fire Protection	81,132.81	50,339.94	0.0657%
994500	348708	West Palm Beach Nuisance	385.80	239.37	0.0003%
930239	348656	Winston Trails Community Development District	2,831.50	1,756.84	0.0023%
994440	348695	Worth Avenue Commercial District	11,892.88	7,379.10	0.0096%
930228	348671	Wyndam Park Community Development District	2,420.84	1,502.04	0.0020%
		Sub-Total	3,001,305.61	1,862,200.38	2.4303%
		Total	123,492,174.43	76,622,378.73	100.0000%

From: Carmen Richardson
To: Eberhart, Susan
Cc: Ahsan, Shahneela; Eberhart, Susan
Subject: Re: 2026 Tax Collector Excess Fees
Date: Saturday, October 31, 2026 6:06:07 AM
Attachments: 0.png
1.png
2.png

You don't often get email from crichardson@pbctax.com. Learn why this is important

Good morning,

The excess fees were remitted via ACH effective October 30, 2026, and the corresponding report was hand-delivered to the Clerk Ad Interim on the 9th floor that day.

Thank you.

Carmen Richardson
Chief Financial Officer | Finance and Budget
Constitutional Tax Collector, Serving Palm Beach County
301 North Olive Avenue 3rd Floor, West Palm Beach, FL 33401
Direct (561) 355-2946

From: Eberhart, Susan <SEberhart@mypalmbeachclerk.com>
Sent: Friday, 30 October 2026 14:35:16
To: Carmen Richardson <CRichardson@PBCTAX.COM>
Cc: Ahsan, Shahneela <SAhsan@mypalmbeachclerk.com>; Eberhart, Susan <SEberhart@mypalmbeachclerk.com>
Subject: [External] 2026 Tax Collector Excess Fees

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Good afternoon Carmen,

Happy Friday!

I'm touching base on the Excess Fees. When should we expect them?

Thank-you,

Susan

Susan Eberhart, CPA
Manager - Finance | Revenue & Cash Management
SEberhart@mypalmbeachclerk.com

Clerk of the Circuit Court & Comptroller, Palm Beach County
West Palm Beach, FL 33401
561 355-3597 Direct

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www.mypalmbeachclerk.com/survey

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PAYER

Name :

PBC TAX COLLECTO

Andrea D Hoffman
Cash Management Specialist | Revenue & Cash Management
AHoffman@mypalmbeachclerk.com

Clerk of the Circuit Court & Comptroller, Palm Beach County

West Palm Beach, FL 33401
561 355-6869 Direct

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RE-200-RSTD1001260000000031

Doc Last Submitted: 11/2/2026 3:36:35PM

ACCT LN	FUND	DEPT	UNIT / SUNIT / EXT DSCR	RSRC / SRSRC	PROG / P PER	BSA / SBSA	OBJ / SOBJ	TASK / STASK	T ORD / OBSA	OSBSA	LN AMT / REASON CODE	ACTG_LN_DSCR
1	0001	760	2200				4970		1311		45,983,081.70	PBC TAX COLLECTOR-EXCESS FEES FY 2026-GENERAL FUND
Ext Desc:												
2	1180	320	3201				4970		1311		1,166,249.26	PBC TAX COLLECTOR-EXCESS FEES FY 2026-COUNTY LIBRARY
Ext Desc:												
3	1300	440	4209				4970		1311		5,627,578.87	PBC TAX COLLECTOR-EXCESS FEES FY 2026-FIRE RESCUE MSTU
Ext Desc:												
4	1301	440	6500				4970		1311		377,370.23	PBC TAX COLLECTOR-EXCESS FEES FY 2026-JUPITER FIRE RESCUE
Ext Desc:												
5	4001	720	2323				4969		1311		4,090.42	PBC TAX COLLECTOR-EXCESS FEES FY 2026-PBC WUD SPECIAL ASSESSMENTS
Ext Desc:												
6	3511	365	S045	S045	CIP		4970		1311		1,815.03	PBC TAX COLLECTOR-EXCESS FEES FY 2026-PBC ROAD IMPROVEMENT ASSESSMENT
Ext Desc:												
7	1305	440	4235				4970		1311		1,464.32	PBC TAX COLLECTOR-EXCESS FEES FY 2026-BOCA RATON FIRE HYDRANT
Ext Desc:												
8	1306	440	4232				4970		1311		236.37	PBC TAX COLLECTOR-EXCESS FEES FY 2026-RIVIERA BEACH FIRE HYDRANT
Ext Desc:												

Fiscal Year: 2026 **Fiscal Mo:** 13 **Vendor Customer:** FNYETAXC01 **Billing Profile:** RACR

Doc Function: New **Doc Phase:** Draft **Doc Status:** Rejected **Invoice Instruction #**

DOC VERS NO 1 **DOC DSCR** RSTD REVENUE ACCRUAL #31-TAX COLLECTORS EXCESS FEES

RE-200-RSTD1001260000000031

Doc Last Submitted: 11/2/2026 3:36:35PM

ACCT LN	FUND	DEPT	UNIT	RSRC	PROG	BSA	OBJ	TASK	T ORD		LN AMT	ACTG_LN_DSCR
	EXT_DSCR		SUNIT	SRSRC	P PER	SBSA	SOBJ	STASK	OBSA	OSBSA	REASON CODE	
9	0001	760	2200				4970				12,236,889.08	PBC TAX COLLECTOR-EXCESS FEES FY 2026-PBC NUISANCE/LOT/REINSPECT
									1311			

Ext Desc:

Acct Lines Total **65,398,775.28**

TRANSACTION ID R E 2 0 0 R S T D 1 0 0 1 2 6 0 0 0 0 0 0 0 0 0 3 0
D P T I D #

PALM BEACH COUNTY, FLORIDA
RECEIVABLE DOCUMENTATION FORM

DEPARTMENT:	REVENUE
FUND(S):	0001;1180;1300;1301
DEPARTMENT:	760; 320; 440
UNIT/SUNIT:	2400; 3201;4209;6500
OBJECT/SOBJ:	4967
RSRC/SREV:	-
PROGRAM:	-
BSA/SBSA:	-
OFF-BILL (OBSA):	1311
CUSTOMER NUMBER:	FNYEPROP
FISCAL PERIOD:	13 / 2026
TOTAL INVOICE AMT:	$ 1,383,667.19

APPROVALS

INITIATED BY:	SAE	**DATE:**	10/01/26
VALIDATED BY:	SA	**DATE:**	10/29/2026
SUBMITTED BY:	SA	**DATE:**	10/29/2026

COMMENTS: This RE document records the Revenue Standard Accrual #30 (RSTD) for the payment of the PBC Property Appraiser's Excess Fees for the Fiscal Year The PBC Property Appraiser's Excess Fees will be recorded in Fiscal Year 2026 in the General Fund, Fund 0001; County Library, Fund 1180; Fire Rescue MSTU, Fund 1300; Jupiter Fire Rescue, Fund 1301.

CR NUMBERS: CR 800 FWT 10292600000000202,FWT10292600000000203,FWT10292600000000205,FWT10292600000000206

From:	Hoffman, Andrea D
To:	Ahsan, Shahneela
Cc:	Hoffman, Andrea D; Ayala, Andrea C; Arroyo, Maria M; McConnell, Cristina
Subject:	10/28/2026 $1,235,262.30 PBC PROPERTY APP
Date:	Wednesday, October 28, 2026 9:03:46 AM

Payment Amount: 1,235,262.30

Payment Details

Originator Company ID:
1596000790

Originator Company Name:
PBC PROPERTY APP

Receiver ID:
111

Receiver Name:
PBCBCC

Entry Class:
CCD

Entry Description:
AP

Effective Date:
10/28/2026

Transaction Type:
Credit

Settlement Date:
10/28/2026

Addenda Items:
0

Trace:
267090597063605

Addenda Details

Remittance (BPR)

Transaction Type :
PAYMT ACCOMP. REMIT

Payment Amount :
1,235,262.30

Credit and Debit :
C

Method :
ACH

Format :
CCD

Originator ID Type :

ABA T/R

Originator ID :

267090594

Originator Company ID :

1596000790

Receiver ID Type :

ABA T/R

Receiver ID :

107005432

Receiver Account Type :

DEMAND DEPOSIT

Receiver Account Number :

2155001070034

Effective Date :

20261028

Trace Number (TRN)

Type :

CURRENT TRAN TRACE #

Trace :

267090597063605

Date and Time Reference (DTM)

Date Description :

SETTLE DATE/ORIGINAT

Date :

20261028

Date Description :

EFFECTIVE

Date :

20261027

Name (N1)

Entity ID Type :

PAYEE

Name :

PBCBCC

ID Type :

ID CODE

ID :

111

Entity ID Type :

PAYER

Name :

PBC PROPERTY APP

Andrea D Hoffman
Cash Management Specialist | Revenue & Cash Management
AHoffman@mypalmbeachclerk.com

Clerk of the Circuit Court & Comptroller, Palm Beach County

West Palm Beach, FL 33401
561 355-6869 Direct

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Previous Day Composite Report

WELLS FARGO

Consolidated Account

As of 10/28/2026

Company: PALM BEACH CNTY BOARD CNTY COMMISSIONERS
User: Andrea Hoffman 10/29/2026 05:32 AM ET

Commercial Electronic Office® **Treasury Information Reporting**

Currency: USD
Bank: 121000248 **WELLS FARGO BANK, N.A.**
Account: 2155001070034(FL) **CONSOLIDATED**

Balances

Closing Ledger Balance	619,650,159.09
Opening Available Balance	619,636,260.09

Credit Transactions

10/28/2026	169 / MISCELLANEOUS ACH CREDIT **Cust Ref:** 00000000000 **Unique ID:** 00000091003853554381 PBC PROPERTY APP AP 261027 111 PBCBCC	**Credit Amount:** **Bank Ref:** IA090597063605	1,235,262.30
10/28/2026	169 / MISCELLANEOUS ACH CREDIT **Cust Ref:** 00000000000 ACH ORIGINATION - PBC WATER UTILI - FILE 3596000786 COID 1596000785	**Credit Amount:** **Bank Ref:** IA000010231530	350,070.83
10/28/2026	169 / MISCELLANEOUS ACH CREDIT **Cust Ref:** 00000000000 **Unique ID:** 00000091003750141441 Enterprise Leasi INVOICEPMT AP0005305207 Department of Airports	**Credit Amount:** **Bank Ref:** IA000013167306	301,512.00
10/28/2026	169 / MISCELLANEOUS ACH CREDIT **Cust Ref:** 00009683995 **Unique ID:** 00000091003652718113 MERCHANT BNKCD DEPOSIT 261027 226159683995 PBCOUNTY PZB	**Credit Amount:** **Bank Ref:** IA000012015825	168,730.03
10/28/2026	169 / MISCELLANEOUS ACH CREDIT **Cust Ref:** 00009739995 **Unique ID:** 00000091003652718319 MERCHANT BNKCD DEPOSIT 261027 226159739995 PBC WATER UTILITIES	**Credit Amount:** **Bank Ref:** IA000012015830	155,631.89
10/28/2026	169 / MISCELLANEOUS ACH CREDIT **Cust Ref:** 00000000000 **Unique ID:** 00000091003958381775 PBSO ACH01 245680 BOARD OF COUNTY COMMIS	**Credit Amount:** **Bank Ref:** IA000010365419	146,676.19
10/28/2026	169 / MISCELLANEOUS ACH CREDIT **Cust Ref:** 00000000000 **Unique ID:** 00000091003853552995 PBC PROPERTY APP AP 261027 47 Fire\Rescue MSTU	**Credit Amount:** **Bank Ref:** IA090597063609	116,462.41
10/28/2026	169 / MISCELLANEOUS ACH CREDIT **Cust Ref:** 00000000000 **Unique ID:** 00000091004059433176 ECS E-BOX SETTLE EBX SETTLE 102826 PALM BEACH - EL X	**Credit Amount:** **Bank Ref:** IA000011866536	69,186.23
10/28/2026	169 / MISCELLANEOUS ACH CREDIT **Cust Ref:** 00000000000 ACH ORIGINATION - PBC WATER UTILI - FILE 3596000786 COID 1596000785	**Credit Amount:** **Bank Ref:** IA000010711808	64,002.70
10/28/2026	169 / MISCELLANEOUS ACH CREDIT **Cust Ref:** 00000000000 **Unique ID:** 00000091003653298994 FCSO, INC. HCCLAIMPMT 261026 1962412072 TRN*1*820055435*1593514335	**Credit Amount:** **Bank Ref:** IA000028875669	50,985.59
10/28/2026	169 / MISCELLANEOUS ACH CREDIT **Cust Ref:** 00000000000 **Unique ID:** 00000091003658673093 PalmBeachSchools DIRECT PAY 261028 SDPBC0000001916 BOARD OF COUNTY COMMIS	**Credit Amount:** **Bank Ref:** IA000016014167	41,205.89
10/28/2026	169 / MISCELLANEOUS ACH CREDIT **Cust Ref:** 00000000000 **Unique ID:** 00000091004059508342 BREEZE AVIATION PAYMENTS 261028 2045441 BOARD OF COUNTY COMMIS	**Credit Amount:** **Bank Ref:** IA000023847405	39,806.18
10/28/2026	169 / MISCELLANEOUS ACH CREDIT	**Credit Amount:**	33,016.11

DOROTHY JACKS
CFA, AAS
Palm Beach County Property Appraiser

Finance Department
Andrea Simon, Director of Finance
301 North Olive Avenue
West Palm Beach, FL 33401
Phone > 561.355.2863
Fax > 561.355.3963

October 27, 2026

Susan Eberhart, CPA,
Manager – Finance / Revenue & Cash Management
Palm Beach County Board of County Commissioners
301 N Olive Avenue 2nd Floor
West Palm Beach, FL 33401

Re: Excess Fees FY 25/26

Dear Ms. Eberhart:

As required by Florida Statute 218.36, a payment in the amount of $1,235,262.30 was sent to your account. This represents the pro-rata share of excess fees paid by your agency for the fiscal year ending on September 30, 2026.

Please do not hesitate to contact me if you have any further questions.

Sincerely,

Andrea L. Simon, CPA
Finance Director

AS:ms

From:	Hoffman, Andrea D
To:	Ahsan, Shahneela
Cc:	Hoffman, Andrea D; Ayala, Andrea C; Arroyo, Maria M; McConnell, Cristina
Subject:	10/28/2026 $116,462.41 PBC PROPERTY APP
Date:	Wednesday, October 28, 2026 9:06:18 AM

Payment Amount: 116,462.41

Payment Details

Originator Company ID:
1596000790
Originator Company Name:
PBC PROPERTY APP
Receiver ID:
47
Receiver Name:
Fire\Rescue MSTU
Entry Class:
CCD
Entry Description:
AP
Effective Date:
10/28/2026
Transaction Type:
Credit
Settlement Date:
10/28/2026
Addenda Items:
0
Trace:
267090597063609

Addenda Details

Remittance (BPR)

Transaction Type :
PAYMT ACCOMP. REMIT
Payment Amount :
116,462.41
Credit and Debit :
C
Method :
ACH
Format :
CCD
Originator ID Type :

ABA T/R

Originator ID :

267090594

Originator Company ID :

1596000790

Receiver ID Type :

ABA T/R

Receiver ID :

107005432

Receiver Account Type :

DEMAND DEPOSIT

Receiver Account Number :

2155001070034

Effective Date :

20261028

Trace Number (TRN)

Type :

CURRENT TRAN TRACE #

Trace :

267090597063609

Date and Time Reference (DTM)

Date Description :

SETTLE DATE/ORIGINAT

Date :

20261028

Date Description :

EFFECTIVE

Date :

20261027

Name (N1)

Entity ID Type :

PAYEE

Name :

Fire\Rescue MSTU

ID Type :

ID CODE

ID :

47

Entity ID Type :

PAYER

Name :

PBC PROPERTY APP

Andrea D Hoffman
Cash Management Specialist | Revenue & Cash Management
AHoffman@mypalmbeachclerk.com

Clerk of the Circuit Court & Comptroller, Palm Beach County

West Palm Beach, FL 33401
561 355-6869 Direct

www.mypalmbeachclerk.com | Give us feedback at www.mypalmbeachclerk.com/survey

Please be advised that Florida has a broad public records law, and all correspondence to me may be subject to disclosure. Under Florida public records laws email addresses are public records. If you do not want your email address released in response to a public records request, do not send electronic mail to this entity. Instead, contact this office by phone or in writing.

Previous Day Composite Report

WELLS FARGO

Consolidated Account

As of 10/28/2026

Company: PALM BEACH CNTY BOARD CNTY COMMISSIONERS
User: Andrea Hoffman 10/29/2026 05:32 AM ET

Commercial Electronic Office® **Treasury Information Reporting**

Currency: USD
Bank: 121000248 **WELLS FARGO BANK, N.A.**
Account: 2155001070034(FL) **CONSOLIDATED**

Balances

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10/28/2026	169 / MISCELLANEOUS ACH CREDIT **Cust Ref:** 00000000000 **Unique ID:** 00000091003958381775 PBSO ACH01 245680 BOARD OF COUNTY COMMIS	**Credit Amount:** **Bank Ref:** IA000010365419	146,676.19
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10/28/2026	169 / MISCELLANEOUS ACH CREDIT **Cust Ref:** 00000000000 **Unique ID:** 00000091004059433176 ECS E-BOX SETTLE EBX SETTLE 102826 PALM BEACH - EL X	**Credit Amount:** **Bank Ref:** IA000011866536	69,186.23
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10/28/2026	169 / MISCELLANEOUS ACH CREDIT **Cust Ref:** 00000000000 **Unique ID:** 00000091004059508342 BREEZE AVIATION PAYMENTS 261028 2045441 BOARD OF COUNTY COMMIS	**Credit Amount:** **Bank Ref:** IA000023847405	39,806.18
10/28/2026	169 / MISCELLANEOUS ACH CREDIT	**Credit Amount:**	33,016.11

DOROTHY JACKS
CFA, AAS
Palm Beach County Property Appraiser

Finance Department
Andrea Simon, Director of Finance
301 North Olive Avenue
West Palm Beach, FL 33401
Phone > 561.355.2863
Fax > 561.355.3963

October 27, 2026

Susan Eberhart, CPA,
Manager – Finance / Revenue & Cash Management
Fire/Rescue MSTU
C/O Palm Beach County Board of County Commissioners
301 N Olive Avenue 2nd Floor
West Palm Beach, FL 33401

Re: Excess Fees FY 25/26

Dear Ms. Eberhart:

As required by Florida Statute 218.36, a payment in the amount of $116,462.41 was sent to your account. This represents the pro-rata share of excess fees paid by your agency for the fiscal year ending on September 30, 2026.

Please do not hesitate to contact me if you have any further questions.

Sincerely,

Andrea L. Simon, CPA
Finance Director

AS:ms

From:	Hoffman, Andrea D
To:	Ahsan, Shahneela
Cc:	Hoffman, Andrea D; Ayala, Andrea C; Arroyo, Maria M; McConnell, Cristina
Subject:	10/28/2026 $24,490.71 PBC PROPERTY APP
Date:	Wednesday, October 28, 2026 9:11:14 AM

Payment Amount: 24,490.71

Payment Details

Originator Company ID:
1596000790
Originator Company Name:
PBC PROPERTY APP
Receiver ID:
103
Receiver Name:
Palm Beach County Libr
Entry Class:
CCD
Entry Description:
AP
Effective Date:
10/28/2026
Transaction Type:
Credit
Settlement Date:
10/28/2026
Addenda Items:
0
Trace:
267090597063604

Addenda Details

Remittance (BPR)

Transaction Type :
PAYMT ACCOMP. REMIT
Payment Amount :
24,490.71
Credit and Debit :
C
Method :
ACH
Format :
CCD
Originator ID Type :

ABA T/R

Originator ID :

267090594

Originator Company ID :

1596000790

Receiver ID Type :

ABA T/R

Receiver ID :

107005432

Receiver Account Type :

DEMAND DEPOSIT

Receiver Account Number :

2155001070034

Effective Date :

20261028

Trace Number (TRN)

Type :

CURRENT TRAN TRACE #

Trace :

267090597063604

Date and Time Reference (DTM)

Date Description :

SETTLE DATE/ORIGINAT

Date :

20261028

Date Description :

EFFECTIVE

Date :

20261027

Name (N1)

Entity ID Type :

PAYEE

Name :

Palm Beach County Libr

ID Type :

ID CODE

ID :

103

Entity ID Type :

PAYER

Name :

PBC PROPERTY APP

Andrea D Hoffman
Cash Management Specialist | Revenue & Cash Management
AHoffman@mypalmbeachclerk.com

Clerk of the Circuit Court & Comptroller, Palm Beach County

West Palm Beach, FL 33401
561 355-6869 Direct

www.mypalmbeachclerk.com | Give us feedback at www.mypalmbeachclerk.com/survey

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	Cust Ref: 00000000000 **Bank Ref:** IA000016407778 ACH ORIGINATION - PBC WATER UTILI - FILE 3596000786 COID 1596000785		
10/28/2026	169 / MISCELLANEOUS ACH CREDIT **Cust Ref:** 00003184998 **Unique ID:** 00000091003652717861 MERCHANT BNKCD DEPOSIT 261027 324133184998 PBC WATER IVR CC	**Credit Amount:** **Bank Ref:** IA000012016655	30,833.38
10/28/2026	169 / MISCELLANEOUS ACH CREDIT **Cust Ref:** 00000000000 **Unique ID:** 00000091003853776101 PBC PROPERTY APP AP 261027 103 Palm Beach County Libr	**Credit Amount:** **Bank Ref:** IA090597063604	24,490.71
10/28/2026	169 / MISCELLANEOUS ACH CREDIT **Cust Ref:** 00000000000 **Unique ID:** 00000091003750032159 FAA TREAS 310 MISC PAY 102826 XXXXX0011 RMR*IV*23-OCT-2026*AI*15809.09*15809.09*0.00\	**Credit Amount:** **Bank Ref:** IA036155831068	15,809.09
10/28/2026	169 / MISCELLANEOUS ACH CREDIT **Cust Ref:** 00002514992 **Unique ID:** 00000091003652718483 MERCHANT BNKCD DEPOSIT 261027 224022514992 PBC WATER UTILITIES-WR	**Credit Amount:** **Bank Ref:** IA000012013698	15,467.71
10/28/2026	169 / MISCELLANEOUS ACH CREDIT **Cust Ref:** 00000000000 **Unique ID:** 00000091003854129166 SIGNATURE AVIATI SIAUHISO 261027 XXXXX8537 PALM BEACH COUNTY	**Credit Amount:** **Bank Ref:** IA000024475765	15,300.76
10/28/2026	169 / MISCELLANEOUS ACH CREDIT **Cust Ref:** 00000000000 **Unique ID:** 00000091003653655596 HMP HCCLAIMPMT 261027 11039988 TRN*1*204418281261026*1611103898\	**Credit Amount:** **Bank Ref:** IA000015861553	12,019.22
10/28/2026	169 / MISCELLANEOUS ACH CREDIT **Cust Ref:** 00000000000 **Unique ID:** 00000091003656803440 Avelo Airlines, TMATE 24638284 NTE*OBI*Coupa Pay 968-17790 Avelo Airlines Inc Tm	**Credit Amount:** **Bank Ref:** IA000013783930	10,920.46
10/28/2026	169 / MISCELLANEOUS ACH CREDIT **Cust Ref:** 00008849994 **Unique ID:** 00000091003652717762 MERCHANT BNKCD DEPOSIT 261027 328078849994 PALM TRAN-EZ WALLET	**Credit Amount:** **Bank Ref:** IA000012017754	9,075.49
10/28/2026	169 / MISCELLANEOUS ACH CREDIT **Cust Ref:** 00003855997 **Unique ID:** 00000091003652718839 MERCHANT BNKCD DEPOSIT 261027 329153855997 FIRE RESCUE PLAN REVIE	**Credit Amount:** **Bank Ref:** IA000012019813	7,936.88
10/28/2026	169 / MISCELLANEOUS ACH CREDIT **Cust Ref:** 00000000000 **Unique ID:** 00000091003853552124 PBC PROPERTY APP AP 261027 84 Jupiter Fire\Rescue	**Credit Amount:** **Bank Ref:** IA090597063611	7,451.77
10/28/2026	169 / MISCELLANEOUS ACH CREDIT **Cust Ref:** 00000485990 **Unique ID:** 00000091003652718534 MERCHANT BNKCD DEPOSIT 261027 425160485990 PBC WATER UTILITIES-GT	**Credit Amount:** **Bank Ref:** IA000012020538	6,682.79
10/28/2026	169 / MISCELLANEOUS ACH CREDIT **Cust Ref:** 00004631995 **Unique ID:** 00000091003652718532 MERCHANT BNKCD DEPOSIT 261027 425024631995 JOHN PRINCE CAMPGROUND	**Credit Amount:** **Bank Ref:** IA000012020502	5,774.37
10/28/2026	169 / MISCELLANEOUS ACH CREDIT **Cust Ref:** 00009689992 **Unique ID:** 00000091003652717855 MERCHANT BNKCD DEPOSIT 261027 226159689992 FIRE RESCUE TRANSPORTS	**Credit Amount:** **Bank Ref:** IA000012015827	5,147.63
10/28/2026	169 / MISCELLANEOUS ACH CREDIT	**Credit Amount:**	4,838.82

DOROTHY JACKS
CFA, AAS
Palm Beach County Property Appraiser

Finance Department
Andrea Simon, Director of Finance
301 North Olive Avenue
West Palm Beach, FL 33401
Phone > 561.355.2863
Fax > 561.355.3963

October 27, 2026

Susan Eberhart, CPA,
Manager – Finance / Revenue & Cash Management
Palm Beach County Library System
C/O Palm Beach County Board of County Commissioners
301 N Olive Avenue 2nd Floor
West Palm Beach, FL 33401

Re: Excess Fees FY 25/26

Dear Ms. Eberhart:

As required by Florida Statute 218.36, a payment in the amount of $24,490.71 was sent to your account. This represents the pro-rata share of excess fees paid by your agency for the fiscal year ending on September 30, 2026.

Please do not hesitate to contact me if you have any further questions.

Sincerely,

Andrea L. Simon, CPA
Finance Director

AS:ms

From: Hoffman, Andrea D
To: Ahsan, Shahneela
Cc: Hoffman, Andrea D; Ayala, Andrea C; Arroyo, Maria M; McConnell, Cristina
Subject: 10/28/2026 $7,451.77 PBC PROPERTY APP
Date: Wednesday, October 28, 2026 9:21:50 AM

Payment Amount: 7,451.77

Payment Details

Originator Company ID:
1596000790
Originator Company Name:
PBC PROPERTY APP
Receiver ID:
84
Receiver Name:
Jupiter Fire\Rescue
Entry Class:
CCD
Entry Description:
AP
Effective Date:
10/28/2026
Transaction Type:
Credit
Settlement Date:
10/28/2026
Addenda Items:
0
Trace:
267090597063611

Addenda Details

Remittance (BPR)

Transaction Type :
PAYMT ACCOMP. REMIT
Payment Amount :
7,451.77
Credit and Debit :
C
Method :
ACH
Format :
CCD
Originator ID Type :

ABA T/R

Originator ID :

267090594

Originator Company ID :

1596000790

Receiver ID Type :

ABA T/R

Receiver ID :

107005432

Receiver Account Type :

DEMAND DEPOSIT

Receiver Account Number :

2155001070034

Effective Date :

20261028

Trace Number (TRN)

Type :

CURRENT TRAN TRACE #

Trace :

267090597063611

Date and Time Reference (DTM)

Date Description :

SETTLE DATE/ORIGINAT

Date :

20261028

Date Description :

EFFECTIVE

Date :

20261027

Name (N1)

Entity ID Type :

PAYEE

Name :

Jupiter Fire\Rescue

ID Type :

ID CODE

ID :

84

Entity ID Type :

PAYER

Name :

PBC PROPERTY APP

Andrea D Hoffman

Cash Management Specialist | Revenue & Cash Management
AHoffman@mypalmbeachclerk.com

Clerk of the Circuit Court & Comptroller, Palm Beach County

West Palm Beach, FL 33401
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Palm Beach County Property Appraiser

Finance Department
Andrea Simon, Director of Finance
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West Palm Beach, FL 33401
Phone > 561.355.2863
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October 27, 2026

Susan Eberhart, CPA,
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Jupiter Fire/Rescue
C/O Palm Beach County Board of County Commissioners
301 N Olive Avenue 2nd Floor
West Palm Beach, FL 33401

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Andrea L. Simon, CPA
Finance Director

AS:ms

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10/28/2026	169 / MISCELLANEOUS ACH CREDIT	**Credit Amount:**	4,838.82

EXCESS FEES
9/30/2026

	2026 COMMISSION PAID	% of the Total Fee Income	Check or ACH	Remittance of Excess Fees Amount
TOTAL BCC BILLED	25,687,016.00	81.53306%	ACH	$1,235,262.30
DELRAY BEACH DOWNTOWN DEV. AUTH.	10,488.00	0.03329%	60194	$504.36
WPB DOWNTOWN DEV. AUTHORITY	21,158.00	0.06716%	ACH	$1,017.47
SOUTH FL. WATER MGMT. DISTRICT	398,103.00	1.26362%	ACH	$19,144.37
FL. INLET NAVIGATION DISTRICT	49,828.00	0.15816%	ACH	$2,396.18
CHILDREN'S SERVICE COUNCIL	849,148.00	2.69528%	ACH	$40,834.66
HEALTH CARE DISTRICT	1,135,138.00	3.60304%	ACH	$54,587.63
JUPITER INLET DISTRICT	14,851.00	0.04714%	ACH	$714.17
LIBRARY DISTRICT	509,279.00	1.61650%	ACH	$24,490.71
FIRE/RESCUE MSTU	2,421,811.00	7.68706%	ACH	$116,462.41
JUPITER FIRE/RESCUE	154,958.00	0.49185%	ACH	$7,451.77
GREATER BOCA RATON BEACH DISTRICT	253,252.00	0.80385%	60195	$12,178.63
TOTAL	31,505,030.00	100.00000%		$1,515,044.66

FY 25 Budget		31,505,030.00
Add: Other Revenues		120,091.37
Less: FY 25 Expenses		30,110,076.71
Excess Fees		1,515,044.66
Mapping Revenues	18,609.20	
Amount to be returned to the BCC		18,609.20
Excess Fees to be Distributed to all agencies		1,515,044.66

Ahsan, Shahneela

From: Hoffman, Andrea D
Sent: Wednesday, October 28, 2026 8:36 AM
To: Arroyo, Maria M; Ahsan, Shahneela
Cc: Ayala, Andrea C; McConnell, Cristina
Subject: FW: Excess Fees FY 25 - 26
Attachments: Fire Rescue MSTU.pdf; Jupiter Fire Rescue.pdf; Library District.pdf; PBCBCC.pdf; Excess Fees FY 26 Schedule.pdf

Follow Up Flag: Follow up
Flag Status: Flagged

FYI…

From: Margarita Sotolongo-Swope <MSotolon@pbcpao.gov>
Sent: Tuesday, October 27, 2026 4:55 PM
To: Brown, Susan C <SCBROWN@mypalmbeachclerk.com>; Van Voorhees, Chip E <CVanVoorhees@mypalmbeachclerk.com>
Cc: Eberhart, Susan <SEberhart@mypalmbeachclerk.com>; Justin Bergen <JBergen@mypalmbeachclerk.com>; Jeka Salas; Ayala, Andrea C <ACAyala@mypalmbeachclerk.com>; Hoffman, Andrea D <AHoffman@mypalmbeachclerk.com>
Subject: Excess Fees FY 25 - 26

This Message Is From an External Sender
This message came from outside your organization.

Good afternoon!

Payments for Excess Fees were uploaded to the bank today.

Any questions please let me know.

Thanks!

Margarita

Margarita Sotolongo-Swope
Senior Finance Specialist
Finance Department
Palm Beach County Property Appraiser's Office
301 N Olive Ave, West Palm Beach, FL 33401
Tel: 561 355-3238 Fax: 561 355-3963
Website: www.pbcpao.gov

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