



RECEIPT OF DEPOSIT OF COUNTY FUNDS

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

RECEIPT DATE: 1/07/2026

DR-515C

R. 03/93

ID#	Fund	Tax	Discounts	Commissions	Net Distribution
94190	P.B.C. UTILITY ASSESSMENT	24,971.22	(751.75)	242.20	23,977.27
94200	PBC ROAD IMPROVE ASSESSMENT	21,490.26	(657.24)	208.33	20,624.69
	Subtotal	46,461.48	(1,408.99)	450.53	44,601.96

ID#	Fund	Tax	Discounts	Commissions	Net Distribution
94070	BOCA RATON FIRE HYDRANT	11,112.97	(332.31)	107.80	10,672.86
96070	FIRE/RESCUE MSTU	17,966,506.59	(538,984.29)	348,550.44	17,078,971.86
96210	JUPITER FIRE MSTU	1,224,088.41	(36,586.55)	23,750.04	1,163,751.82
94080	RIVIERA BEACH FIRE HYDRANT	1,835.32	(54.77)	17.81	1,762.74
	Subtotal	19,203,543.29	(575,957.92)	372,426.09	18,255,159.28

ID#	Fund	Tax	Discounts	Commissions	Net Distribution
94010	LIBRARY	3,691,501.38	(110,587.16)	71,618.28	3,509,295.94
95030	LIBRARY - LIBRARY REFUNDING 2010	-	-	-	-
95040	LIBRARY - LIBRARY REFUNDING 2014	-	-	-	-
	Subtotal	3,691,501.38	(110,587.16)	71,618.28	3,509,295.94

ID#	Fund	Tax	Discounts	Commissions	Net Distribution
97010	COUNTY GENERAL FUND	60,792,859.57	(1,824,962.20)	3,026,310.10	55,941,587.27
97260	GO BOND REFUNDING	-	-	-	-
97270	GO CONSERVATION REFUNDING	-	-	-	-
97280	GO REFUNDING 2010	-	-	-	-
97255	GO REFUNDING WATERFRONT ACCESS 2014	136,514.83	(4,102.38)	-	132,412.45
97265	GO 24 DS WORK/AFFORD/HOUSING	309,548.40	(9,287.92)	-	300,260.48
	Subtotal	61,238,922.80	(1,838,352.50)	3,026,310.10	56,374,260.20

1,188,011.41 County General Fund

944,702.77 School Local

893,595.92 School State

3,026,310.10 Total Commissions