



RECEIPT OF DEPOSIT OF COUNTY FUNDS

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

RECEIPT DATE: 01/28/26

DR-515C
R. 03/93

ID#	Fund	Tax	Discounts	Commissions	Net Distribution
94190	P.B.C. UTILITY ASSESSMENT	-	-	-	-
94200	PBC ROAD IMPROVE ASSESSMENT	-	-	-	-
Subtotal		-	-	-	-

ID#	Fund	Tax	Discounts	Commissions	Net Distribution
94070	BOCA RATON FIRE HYDRANT	-	-	-	-
96070	FIRE/RESCUE MSTU	(122,387.97)	10,259.60	879.78	(113,008.15)
96210	JUPITER FIRE MSTU	(7,140.50)	51.74	39.26	(7,128.02)
96080	GLADES FIRE/RESCUE MSTU	-	-	-	-
94080	RIVIERA BEACH FIRE HYDRANT	-	-	-	-
Subtotal		(129,528.47)	10,311.34	919.04	(120,136.17)

ID#	Fund	Tax	Discounts	Commissions	Net Distribution
94010	LIBRARY	(29,848.94)	1,636.84	157.61	(28,369.71)
94320	LIBRARY DEBT SERVICE	-	-	-	-
95010	LIBRARY IMPROVEMENT BOND-2003	-	-	-	-
95020	LIBRARY IMPROVEMENT BOND-2005	-	-	-	-
95030	LIBRARY - LIBRARY REFUNDING 2010	(524.39)	22.29	(0.03)	(502.07)
95040	LIBRARY - LIBRARY REFUNDING 2014	(663.41)	34.22	2.82	(632.01)
Subtotal		(31,036.74)	1,693.35	160.40	(29,503.79)

ID#	Fund	Tax	Discounts	Commissions	Net Distribution
97010	COUNTY GENERAL FUND	(225,450.44)	16,091.14	6,586.17	(215,945.47)
97070	BOND REFUNDING	9.05	-	-	9.05
97180	ENVIRON SENSITIVE LAND 1994	-	-	-	-
97260	GO BOND REFUNDING	17.34	-	-	17.34
97220	GO CONSERVATION 2001	-	-	-	-
97210	GO CONSERVATION 99	-	-	-	-
97270	GO CONSERVATION REFUNDING	125.39	-	-	125.39
97200	GO CULTURE & RECREATION 99	1.05	-	-	1.05
97280	GO REFUNDING 2010	(576.26)	34.04	-	(542.22)
97190	GO REFUNDING 98	9.52	-	-	9.52
97255	GO REFUNDING WATERFRONT ACCESS 2014	(669.75)	44.57	-	(625.18)
97240	PARKS & RECREATION 2005	3.93	-	-	3.93
97230	PARKS AND CULTURE 2003	3.52	-	-	3.52
97250	WATERFRONT ACCESS 2006	13.24	-	-	13.24
97265	GO 24 DS WORK/AFFORD/HOUSING	(206.28)	32.33	-	(173.95)
Subtotal		(226,719.69)	16,202.08	6,586.17	(217,103.78)

2,749.68	County General Fund
1,876.32	School State
1,960.17	School Local
<u>6,586.17</u>	Commissions Due
6,586.17	Commissions Assessed