



## 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

6,586.17 Commissions Due

**6,586.17 Commissions Assessed**