



RECEIPT OF DEPOSIT OF COUNTY FUNDS

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

RECEIPT DATE: 2/11/26

DR-515C

R. 03/93

ID#	Fund	Tax	Discounts	Commissions	Net Distribution
94190	P.B.C. UTILITY ASSESSMENT	22,732.40	(538.88)	221.93	21,971.59
94200	PBC ROAD IMPROVE ASSESSMENT	8,515.00	(206.14)	83.09	8,225.77
	Subtotal	31,247.40	(745.02)	305.02	30,197.36

ID#	Fund	Tax	Discounts	Commissions	Net Distribution
94070	BOCA RATON FIRE HYDRANT	8,114.02	(177.77)	79.37	7,856.88
96070	FIRE/RESCUE MSTU	11,813,797.76	(263,190.68)	231,012.14	11,319,594.94
96210	JUPITER FIRE MSTU	1,050,992.33	(23,647.09)	20,546.91	1,006,798.33
94080	RIVIERA BEACH FIRE HYDRANT	1,007.99	(21.21)	9.86	976.92
	Subtotal	12,873,912.10	(287,036.75)	251,648.28	12,335,227.07

ID#	Fund	Tax	Discounts	Commissions	Net Distribution
94010	LIBRARY	2,537,661.80	(56,228.78)	49,628.66	2,431,804.36
95030	LIBRARY - LIBRARY REFUNDING 2010	-	-	-	-
95040	LIBRARY - LIBRARY REFUNDING 2014	-	-	-	-
	Subtotal	2,537,661.80	(56,228.78)	49,628.66	2,431,804.36

ID#	Fund	Tax	Discounts	Commissions	Net Distribution
97010	COUNTY GENERAL FUND	43,311,602.06	(962,919.04)	2,174,207.26	40,174,475.76
97260	GO BOND REFUNDING	-	-	-	-
97270	GO CONSERVATION REFUNDING	-	-	-	-
97280	GO REFUNDING 2010	-	-	-	-
97255	GO REFUNDING WATERFRONT ACCESS 2014	97,217.13	(2,163.54)	-	95,053.59
97265	GO 24 DS WORK/AFFORD/HOUSING	220,431.00	(4,904.38)	-	215,526.62
	Subtotal	43,629,250.19	(969,986.96)	2,174,207.26	40,485,055.97

853,185.26	County General Fund
678,580.75	School Local
642,441.25	School State
<u>2,174,207.26</u>	Total Commissions