



RECEIPT OF DEPOSIT OF COUNTY FUNDS

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

RECEIPT DATE: 3/11/26

DR-515C
R. 03/93

ID#	Fund	Tax	Discounts	Commissions	Net Distribution
94190	P.B.C. UTILITY ASSESSMENT	14,136.18	(158.47)	139.78	13,837.93
94200	PBC ROAD IMPROVE ASSESSMENT	8,653.93	(117.85)	85.36	8,450.72
	Subtotal	22,790.11	(276.32)	225.14	22,288.65

ID#	Fund	Tax	Discounts	Commissions	Net Distribution
94070	BOCA RATON FIRE HYDRANT	5,354.63	(64.40)	52.90	5,237.33
96070	FIRE/RESCUE MSTU	8,204,692.70	(98,031.68)	162,133.23	7,944,527.79
96210	JUPITER FIRE MSTU	624,261.47	(7,607.07)	12,333.08	604,321.32
94080	RIVIERA BEACH FIRE HYDRANT	1,071.55	(14.12)	10.58	1,046.85
	Subtotal	8,835,380.35	(105,717.27)	174,529.79	8,555,133.29

ID#	Fund	Tax	Discounts	Commissions	Net Distribution
94010	LIBRARY	1,766,926.18	(21,461.53)	34,909.30	1,710,555.35
95030	LIBRARY - LIBRARY REFUNDING 2010	-	-	-	-
95040	LIBRARY - LIBRARY REFUNDING 2014	-	-	-	-
	Subtotal	1,766,926.18	(21,461.53)	34,909.30	1,710,555.35

ID#	Fund	Tax	Discounts	Commissions	Net Distribution
97010	COUNTY GENERAL FUND	28,491,106.25	(350,744.06)	1,449,280.03	26,691,082.16
97260	GO BOND REFUNDING	-	-	-	-
97270	GO CONSERVATION REFUNDING	-	-	-	-
97280	GO REFUNDING 2010	-	-	-	-
97255	GO REFUNDING WATERFRONT ACCESS 2014	63,957.77	(791.96)	-	63,165.81
97265	GO 24 DS WORK/AFFORD/HOUSING	145,021.49	(1,783.87)	-	143,237.62
	Subtotal	28,700,085.51	(353,319.89)	1,449,280.03	26,897,485.59

566,935.32	County General Fund
455,461.75	School Local
426,882.96	School State
<u>1,449,280.03</u>	Total Commissions