



RECEIPT OF DEPOSIT OF COUNTY FUNDS

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

RECEIPT DATE: 03/25/26

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	77.31	-	-	77.31
96070	FIRE/RESCUE MSTU	52,244.90	995.20	309.42	52,930.68
96210	JUPITER FIRE MSTU	(721.06)	34.27	6.44	(693.23)
96080	GLADES FIRE/RESCUE MSTU	-	-	-	-
94080	RIVIERA BEACH FIRE HYDRANT	(52.86)	2.12	-	(50.74)
	Subtotal	51,548.29	1,031.59	315.86	52,264.02

ID#	Fund	Tax	Discounts	Commissions	Net Distribution
94010	LIBRARY	(17,645.81)	115.10	48.58	(17,579.29)
94320	LIBRARY DEBT SERVICE	-	-	-	-
95010	LIBRARY IMPROVEMENT BOND-2003	9.09	-	-	9.09
95020	LIBRARY IMPROVEMENT BOND-2005	2.45	-	-	2.45
95030	LIBRARY - LIBRARY REFUNDING 2010	25.20	0.16	0.09	25.27
95040	LIBRARY - LIBRARY REFUNDING 2014	(335.14)	2.10	0.91	(333.95)
	Subtotal	(17,944.21)	117.36	49.58	(17,876.43)

ID#	Fund	Tax	Discounts	Commissions	Net Distribution
97010	COUNTY GENERAL FUND	13,136.22	2,651.08	2,397.86	13,389.44
97070	BOND REFUNDING	17.34	-	-	17.34
97180	ENVIRON SENSITIVE LAND 1994	-	-	-	-
97260	GO BOND REFUNDING	30.58	(0.01)	-	30.57
97220	GO CONSERVATION 2001	-	-	-	-
97210	GO CONSERVATION 99	-	-	-	-
97270	GO CONSERVATION REFUNDING	236.54	0.01	-	236.55
97200	GO CULTURE & RECREATION 99	2.58	-	-	2.58
97280	GO REFUNDING 2010	154.43	4.10	-	158.53
97190	GO REFUNDING 98	9.17	-	-	9.17
97255	GO REFUNDING WATERFRONT ACCESS 2014	165.79	6.36	-	172.15
97240	PARKS & RECREATION 2005	4.22	-	-	4.22
97230	PARKS AND CULTURE 2003	4.02	-	-	4.02
97250	WATERFRONT ACCESS 2006	2.41	-	-	2.41
97265	GO 24 DS WORK/AFFORD/HOUSING	(66.71)	9.98	-	(56.73)
	Subtotal	13,696.59	2,671.52	2,397.86	13,970.25

1,000.66	County General Fund
683.10	School State
714.10	School Local
<u>2,397.86</u>	Commissions Due
2,397.86	Commissions Assessed