



RECEIPT OF DEPOSIT OF COUNTY FUNDS

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

RECEIPT DATE: 4/8/26

DR-515C
R. 03/93

ID#	Fund	Tax	Discounts	Commissions	Net Distribution
94190	P.B.C. UTILITY ASSESSMENT	42,906.77	(47.02)	428.60	42,431.15
94200	PBC ROAD IMPROVE ASSESSMENT	17,309.71	(47.51)	172.63	17,089.57
	Subtotal	60,216.48	(94.53)	601.23	59,520.72

ID#	Fund	Tax	Discounts	Commissions	Net Distribution
94070	BOCA RATON FIRE HYDRANT	13,171.91	(10.35)	131.62	13,029.94
96070	FIRE/RESCUE MSTU	22,320,779.34	(18,845.27)	446,038.68	21,855,895.39
96210	JUPITER FIRE MSTU	1,611,005.04	(1,968.57)	32,180.73	1,576,855.74
94080	RIVIERA BEACH FIRE HYDRANT	1,723.18	(0.52)	17.23	1,705.43
	Subtotal	23,946,679.47	(20,824.71)	478,368.26	23,447,486.50

ID#	Fund	Tax	Discounts	Commissions	Net Distribution
94010	LIBRARY	4,594,319.10	(3,983.53)	91,806.71	4,498,528.86
95030	LIBRARY - LIBRARY REFUNDING 2010	-	-	-	-
95040	LIBRARY - LIBRARY REFUNDING 2014	-	-	-	-
	Subtotal	4,594,319.10	(3,983.53)	91,806.71	4,498,528.86

ID#	Fund	Tax	Discounts	Commissions	Net Distribution
97010	COUNTY GENERAL FUND	77,754,608.93	(69,120.85)	4,000,090.29	73,685,397.79
97260	GO BOND REFUNDING	-	-	-	-
97270	GO CONSERVATION REFUNDING	-	-	-	-
97280	GO REFUNDING 2010	-	-	-	-
97255	GO REFUNDING WATERFRONT ACCESS 2014	174,550.40	(155.52)	-	174,394.88
97265	GO 24 DS WORK/AFFORD/HOUSING	395,765.28	(351.47)	-	395,413.81
	Subtotal	78,324,924.61	(69,627.84)	4,000,090.29	74,255,206.48

1,565,105.95	County General Fund
1,259,660.44	School Local
<u>1,175,323.90</u>	School State
4,000,090.29	Total Commissions

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