



**RECEIPT OF DEPOSIT OF COUNTY FUNDS**

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

**RECEIPT DATE: 5/6/26**

DR-515C

R. 03/93

ID#	Fund	Tax	Discounts	Commissions	Net Distribution
94190	P.B.C. UTILITY ASSESSMENT	10,733.61	-	107.33	10,626.28
94200	PBC ROAD IMPROVE ASSESSMENT	5,253.23	-	52.53	5,200.70
	<b>Subtotal</b>	<b>15,986.84</b>	<b>-</b>	<b>159.86</b>	<b>15,826.98</b>

ID#	Fund	Tax	Discounts	Commissions	Net Distribution
94070	BOCA RATON FIRE HYDRANT	3,479.58	(0.22)	34.79	3,444.57
96070	FIRE/RESCUE MSTU	6,468,952.05	7,688.08	129,532.80	6,347,107.33
96210	JUPITER FIRE MSTU	373,797.17	(620.72)	7,463.53	365,712.92
94080	RIVIERA BEACH FIRE HYDRANT	193.66	-	1.93	191.73
	<b>Subtotal</b>	<b>6,846,422.46</b>	<b>7,067.14</b>	<b>137,033.05</b>	<b>6,716,456.55</b>

ID#	Fund	Tax	Discounts	Commissions	Net Distribution
94010	LIBRARY	1,335,823.89	(1,532.46)	26,685.83	1,307,605.60
95030	LIBRARY - LIBRARY REFUNDING 2010	-	-	-	-
95040	LIBRARY - LIBRARY REFUNDING 2014	-	-	-	-
	<b>Subtotal</b>	<b>1,335,823.89</b>	<b>(1,532.46)</b>	<b>26,685.83</b>	<b>1,307,605.60</b>

ID#	Fund	Tax	Discounts	Commissions	Net Distribution
97010	COUNTY GENERAL FUND	20,957,365.67	(37,150.67)	1,068,554.00	19,851,661.00
97260	GO BOND REFUNDING	-	-	-	-
97270	GO CONSERVATION REFUNDING	-	-	-	-
97280	GO REFUNDING 2010	-	-	-	-
97255	GO REFUNDING WATERFRONT ACCESS 2014	47,005.37	(83.42)	-	46,921.95
97265	GO 24 DS WORK/AFFORD/HOUSING	106,578.97	(189.17)	-	106,389.80
	<b>Subtotal</b>	<b>21,110,950.01</b>	<b>(37,423.26)</b>	<b>1,068,554.00</b>	<b>20,004,972.75</b>

421,470.90	County General Fund
334,368.28	School Local
312,714.82	School State
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1,068,554.00	Total Commissions