



RECEIPT OF DEPOSIT OF COUNTY FUNDS

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

RECEIPT DATE: 6/10/26

DR-515C

R. 03/93

ID#	Fund	Tax	Discounts	Commissions	Net Distribution
94190	P.B.C. UTILITY ASSESSMENT	4,824.77	-	48.25	4,776.52
94200	PBC ROAD IMPROVE ASSESSMENT	1,384.26	-	13.84	1,370.42
	Subtotal	6,209.03	-	62.09	6,146.94

ID#	Fund	Tax	Discounts	Commissions	Net Distribution
94070	BOCA RATON FIRE HYDRANT	1,357.62	-	13.58	1,344.04
96070	FIRE/RESCUE MSTU	2,709,738.81	(332.24)	54,188.13	2,655,218.44
96210	JUPITER FIRE MSTU	144,136.60	20.80	2,883.15	141,274.25
94080	RIVIERA BEACH FIRE HYDRANT	995.07	-	9.95	985.12
	Subtotal	2,856,228.10	(311.44)	57,094.81	2,798,821.85

ID#	Fund	Tax	Discounts	Commissions	Net Distribution
94010	LIBRARY	458,931.76	(62.15)	9,177.40	449,692.21
95030	LIBRARY - LIBRARY REFUNDING 2010	-	-	-	-
95040	LIBRARY - LIBRARY REFUNDING 2014	-	-	-	-
	Subtotal	458,931.76	(62.15)	9,177.40	449,692.21

ID#	Fund	Tax	Discounts	Commissions	Net Distribution
97010	COUNTY GENERAL FUND	9,372,805.88	(23,628.07)	478,254.33	8,870,923.48
97260	GO BOND REFUNDING	-	-	-	-
97270	GO CONSERVATION REFUNDING	-	-	-	-
97280	GO REFUNDING 2010	-	-	-	-
97255	GO REFUNDING WATERFRONT ACCESS 2014	21,040.30	(53.09)	-	20,987.21
97265	GO 24 DS WORK/AFFORD/HOUSING	47,706.55	(120.18)	-	47,586.37
	Subtotal	9,441,552.73	(23,801.34)	478,254.33	8,939,497.06

188,355.03	County General Fund
149,968.40	School Local
139,930.90	School State
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478,254.33	Total Commissions