



**RECEIPT OF DEPOSIT OF COUNTY FUNDS**

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

**RECEIPT DATE: 7/1/26**

DR-515C

R. 03/93

<b>ID#</b>	<b>Fund</b>	<b>Tax</b>	<b>Discounts</b>	<b>Commissions</b>	<b>Net Distribution</b>
94190	P.B.C. UTILITY ASSESSMENT	18,418.30	-	-	18,418.30
94200	PBC ROAD IMPROVE ASSESSMENT	4,745.48	-	-	4,745.48
	<b>Subtotal</b>	<b>23,163.78</b>	-	-	<b>23,163.78</b>

<b>ID#</b>	<b>Fund</b>	<b>Tax</b>	<b>Discounts</b>	<b>Commissions</b>	<b>Net Distribution</b>
94070	BOCA RATON FIRE HYDRANT	5,119.32	-	-	5,119.32
96070	FIRE/RESCUE MSTU	9,685,125.36	-	-	9,685,125.36
96210	JUPITER FIRE MSTU	359,543.14	-	-	359,543.14
94080	RIVIERA BEACH FIRE HYDRANT	1,881.63	-	-	1,881.63
	<b>Subtotal</b>	<b>10,051,669.45</b>	-	-	<b>10,051,669.45</b>

<b>ID#</b>	<b>Fund</b>	<b>Tax</b>	<b>Discounts</b>	<b>Commissions</b>	<b>Net Distribution</b>
94010	LIBRARY	1,752,761.10	-	-	1,752,761.10
95030	LIBRARY - LIBRARY REFUNDING 2010	-	-	-	-
95040	LIBRARY - LIBRARY REFUNDING 2014	-	-	-	-
	<b>Subtotal</b>	<b>1,752,761.10</b>	-	-	<b>1,752,761.10</b>

<b>ID#</b>	<b>Fund</b>	<b>Tax</b>	<b>Discounts</b>	<b>Commissions</b>	<b>Net Distribution</b>
97010	COUNTY GENERAL FUND	27,329,360.01	-	-	27,329,360.01
97260	GO BOND REFUNDING	-	-	-	-
97270	GO CONSERVATION REFUNDING	-	-	-	-
97280	GO REFUNDING 2010	-	-	-	-
97255	GO REFUNDING WATERFRONT ACCESS 2014	61,369.46	-	-	61,369.46
97265	GO 24 DS WORK/AFFORD/HOUSING	139,148.57	-	-	139,148.57
	<b>Subtotal</b>	<b>27,529,878.04</b>	-	-	<b>27,529,878.04</b>

- County General Fund
- School Local
- School State
- Total Commissions