RECEIPT OF DEPOSIT OF COUNTY FUNDS

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

RECEIPT DATE: 11/06/26

DR-515C
R. 03/93

ID#	Fund	Tax	Discounts	Commissions	Net Distribution
94190	P.B.C. UTILITY ASSESSMENT	16,098.33	(758.46)	153.40	15,186.47
94200	PBC ROAD IMPROVE ASSESSMENT	9,113.38	(456.81)	86.57	8,570.00
	Subtotal	**25,211.71**	**(1,215.27)**	**239.97**	**23,756.47**

ID#	Fund	Tax	Discounts	Commissions	Net Distribution
94070	BOCA RATON FIRE HYDRANT	7,969.43	(389.22)	75.80	7,504.41
96070	FIRE/RESCUE MSTU	9,581,852.42	(463,661.25)	184,092.87	8,934,098.30
96210	JUPITER FIRE MSTU	-	-	-	-
94080	RIVIERA BEACH FIRE HYDRANT	944.52	(45.13)	8.99	890.40
	Subtotal	**9,590,766.37**	**(464,095.60)**	**184,177.66**	**8,942,493.11**

ID#	Fund	Tax	Discounts	Commissions	Net Distribution
94010	LIBRARY	1,990,640.73	(96,593.48)	38,155.50	1,855,891.75
95030	LIBRARY - LIBRARY REFUNDING 2010	-	-	-	-
95040	LIBRARY - LIBRARY REFUNDING 2014	-	-	-	-
	Subtotal	**1,990,640.73**	**(96,593.48)**	**38,155.50**	**1,855,891.75**

ID#	Fund	Tax	Discounts	Commissions	Net Distribution
97010	COUNTY GENERAL FUND	28,877,823.79	(1,408,290.10)	1,414,759.63	26,054,774.06
97260	GO BOND REFUNDING	-	-	-	-
97270	GO CONSERVATION REFUNDING	-	-	-	-
97280	GO REFUNDING 2010	-	-	-	-
97255	GO REFUNDING WATERFRONT ACCESS 2014	-	-	-	-
97265	GO 24 DS WORK/AFFORD/HOUSING	134,792.87	(6,571.01)	-	128,221.86
	Subtotal	**29,012,616.66**	**(1,414,861.11)**	**1,414,759.63**	**26,182,995.92**

563,215.61	County General Fund
439,140.27	School Local
412,403.75	School State
1,414,759.63	Total Commissions