



RECEIPT OF DEPOSIT OF COUNTY FUNDS

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

RECEIPT DATE: 08/20/2025

DR-515C
R. 03/93

ID#	Fund	Tax	Discounts	Commissions	Net Distribution
94190	P.B.C. UTILITY ASSESSMENT	-	-	-	-
94200	PBC ROAD IMPROVE ASSESSMENT	716.92	(18.83)	-	698.09
Subtotal		716.92	(18.83)	-	698.09

ID#	Fund	Tax	Discounts	Commissions	Net Distribution
94070	BOCA RATON FIRE HYDRANT	222.82	-	-	222.82
96070	FIRE/RESCUE MSTU	(7,176.33)	9,148.29	1,657.26	314.70
96210	JUPITER FIRE MSTU	1,374.28	75.47	83.87	1,365.88
96080	GLADES FIRE/RESCUE MSTU	-	-	-	-
94080	RIVIERA BEACH FIRE HYDRANT	-	-	-	-
Subtotal		(5,579.23)	9,223.76	1,741.13	1,903.40

ID#	Fund	Tax	Discounts	Commissions	Net Distribution
94010	LIBRARY	(25,241.20)	2,033.67	292.73	(23,500.26)
94320	LIBRARY DEBT SERVICE	-	-	-	-
95010	LIBRARY IMPROVEMENT BOND-2003	-	-	-	-
95030	LIBRARY - LIBRARY REFUNDING 2010	(34.31)	8.54	0.33	(26.10)
95040	LIBRARY - LIBRARY REFUNDING 2014	(517.54)	40.11	5.32	(482.75)
Subtotal		(25,793.05)	2,082.32	298.38	(24,009.11)

ID#	Fund	Tax	Discounts	Commissions	Net Distribution
97010	COUNTY GENERAL FUND	223,859.09	23,672.32	15,606.78	231,924.63
97070	BOND REFUNDING	18.37	-	-	18.37
97180	ENVIRON SENSITIVE LAND 1994	-	-	-	-
97260	GO BOND REFUNDING	23.95	-	-	23.95
97220	GO CONSERVATION 2001	-	-	-	-
97210	GO CONSERVATION 99	-	-	-	-
97270	GO CONSERVATION REFUNDING	186.52	-	-	186.52
97200	GO CULTURE & RECREATION 99	2.28	-	-	2.28
97280	GO REFUNDING 2010	245.78	38.29	-	284.07
97190	GO REFUNDING 98	18.56	-	-	18.56
97255	GO REFUNDING WATERFRONT ACCESS 2014	701.60	63.61	-	765.21
97240	PARKS & RECREATION 2005	8.47	-	-	8.47
97230	PARKS AND CULTURE 2003	7.98	-	-	7.98
97250	WATERFRONT ACCESS 2006	16.92	-	-	16.92
97265	GO 24 DS WORK/AFFORD/HOUSING	2,573.64	21.68	-	2,595.32
Subtotal		227,663.16	23,795.90	15,606.78	235,852.28

6,494.90 County General Fund

4,435.46 School State

4,676.42 School Local

15,606.78 Commissions Due

15,606.78 Commissions Assessed