



RECEIPT OF DEPOSIT OF COUNTY FUNDS

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

RECEIPT DATE: 11/07/25

DR-515C

R. 03/93

ID#	Fund	Tax	Discounts	Commissions	Net Distribution
94190	P.B.C. UTILITY ASSESSMENT	21,756.32	(1,107.10)	206.49	20,442.73
94200	PBC ROAD IMPROVE ASSESSMENT	10,931.36	(553.87)	103.77	10,273.72
	Subtotal	32,687.68	(1,660.97)	310.26	30,716.45

ID#	Fund	Tax	Discounts	Commissions	Net Distribution
94070	BOCA RATON FIRE HYDRANT	8,277.80	(393.39)	78.84	7,805.57
96070	FIRE/RESCUE MSTU	9,950,398.19	(474,319.43)	191,250.63	9,284,828.13
96210	JUPITER FIRE MSTU	732,722.17	(35,173.16)	14,813.53	682,735.48
94080	RIVIERA BEACH FIRE HYDRANT	1,030.37	(47.94)	9.82	972.61
	Subtotal	10,692,428.53	(509,933.92)	206,152.82	9,976,341.79

ID#	Fund	Tax	Discounts	Commissions	Net Distribution
94010	LIBRARY	2,084,531.42	(99,512.52)	39,974.93	1,945,043.97
95030	LIBRARY - LIBRARY REFUNDING 2010	-	-	-	-
95040	LIBRARY - LIBRARY REFUNDING 2014	-	-	-	-
	Subtotal	2,084,531.42	(99,512.52)	39,974.93	1,945,043.97

ID#	Fund	Tax	Discounts	Commissions	Net Distribution
97010	COUNTY GENERAL FUND	29,944,030.72	(1,431,165.31)	1,486,164.04	27,026,701.37
97260	GO BOND REFUNDING	-	-	-	-
97270	GO CONSERVATION REFUNDING	-	-	-	-
97280	GO REFUNDING 2010	-	-	-	-
97255	GO REFUNDING WATERFRONT ACCESS 2014	67,218.66	(3,224.90)	-	63,993.76
97265	GO 24 DS WORK/AFFORD/HOUSING	152,416.45	(7,269.71)	-	145,146.74
	Subtotal	30,163,665.83	(1,441,659.92)	1,486,164.04	27,235,841.87

585,706.62 County General Fund

461,903.17 School Local

438,554.25 School State

1,486,164.04 Total Commissions