



RECEIPT OF DEPOSIT OF COUNTY FUNDS

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

RECEIPT DATE: 11/19/2025

DR-515C

R. 03/93

ID#	Fund	Tax	Discounts	Commissions	Net Distribution
94190	P.B.C. UTILITY ASSESSMENT	73,507.28	(2,940.32)	705.67	69,861.29
94200	PBC ROAD IMPROVE ASSESSMENT	21,875.56	(875.03)	210.01	20,790.52
	Subtotal	95,382.84	(3,815.35)	915.68	90,651.81

ID#	Fund	Tax	Discounts	Commissions	Net Distribution
94070	BOCA RATON FIRE HYDRANT	38,127.30	(1,523.87)	366.04	36,237.39
96070	FIRE/RESCUE MSTU	47,727,558.73	(1,909,211.81)	916,366.93	44,901,979.99
96210	JUPITER FIRE MSTU	3,948,315.12	(157,983.03)	75,806.64	3,714,525.45
94080	RIVIERA BEACH FIRE HYDRANT	3,594.48	(143.95)	34.51	3,416.02
	Subtotal	51,717,595.63	(2,068,862.66)	992,574.12	48,656,158.85

ID#	Fund	Tax	Discounts	Commissions	Net Distribution
94010	LIBRARY	10,422,802.28	(416,604.37)	200,123.96	9,806,073.95
95030	LIBRARY - LIBRARY REFUNDING 2010	-	-	-	-
95040	LIBRARY - LIBRARY REFUNDING 2014	-	-	-	-
	Subtotal	10,422,802.28	(416,604.37)	200,123.96	9,806,073.95

ID#	Fund	Tax	Discounts	Commissions	Net Distribution
97010	COUNTY GENERAL FUND	170,208,935.51	(6,803,379.19)	8,314,737.57	155,090,818.75
97260	GO BOND REFUNDING	-	-	-	-
97270	GO CONSERVATION REFUNDING	-	-	-	-
97280	GO REFUNDING 2010	-	-	-	-
97255	GO REFUNDING WATERFRONT ACCESS 2014	382,104.14	(15,261.55)	-	366,842.59
97265	GO 24 DS WORK/AFFORD/HOUSING	866,361.61	(34,637.05)	-	831,724.56
	Subtotal	171,457,401.26	(6,853,277.79)	8,314,737.57	156,289,385.90

3,292,082.47	County General Fund
2,579,874.51	School Local
2,442,780.59	School State
<u>8,314,737.57</u>	Total Commissions