



## RECEIPT OF DEPOSIT OF COUNTY FUNDS

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

RECEIPT DATE: 12/03/2025

DR-515C

R. 03/93

ID#	Fund	Tax	Discounts	Commissions	Net Distribution
94190	P.B.C. UTILITY ASSESSMENT	121,465.20	(4,853.73)	1,166.12	115,445.35
94200	PBC ROAD IMPROVE ASSESSMENT	51,843.18	(2,073.27)	497.70	49,272.21
Subtotal		173,308.38	(6,927.00)	1,663.82	164,717.56

ID#	Fund	Tax	Discounts	Commissions	Net Distribution
94070	BOCA RATON FIRE HYDRANT	62,893.70	(2,512.80)	603.81	59,777.09
96070	FIRE/RESCUE MSTU	126,742,213.78	(5,073,117.65)	2,433,381.93	119,235,714.20
96210	JUPITER FIRE MSTU	10,308,234.23	(413,464.81)	197,895.39	9,696,874.03
94080	RIVIERA BEACH FIRE HYDRANT	7,888.82	(315.16)	75.74	7,497.92
Subtotal		137,121,230.53	(5,489,410.42)	2,631,956.87	128,999,863.24

ID#	Fund	Tax	Discounts	Commissions	Net Distribution
94010	LIBRARY	28,003,644.80	(1,118,841.81)	537,696.06	26,347,106.93
95030	LIBRARY - LIBRARY REFUNDING 2010	-	-	-	-
95040	LIBRARY - LIBRARY REFUNDING 2014	-	-	-	-
Subtotal		28,003,644.80	(1,118,841.81)	537,696.06	26,347,106.93

ID#	Fund	Tax	Discounts	Commissions	Net Distribution
97010	COUNTY GENERAL FUND	484,394,913.99	(19,345,695.26)	23,626,934.46	441,422,284.27
97260	GO BOND REFUNDING	-	-	-	-
97270	GO CONSERVATION REFUNDING	-	-	-	-
97280	GO REFUNDING 2010	-	-	-	-
97255	GO REFUNDING WATERFRONT ACCESS 2014	1,088,927.48	(43,485.20)	-	1,045,442.28
97265	GO 24 DS WORK/AFFORD/HOUSING	2,468,984.99	(98,615.60)	-	2,370,369.39
Subtotal		487,952,826.46	(19,487,796.06)	23,626,934.46	444,838,095.94

9,369,300.60	County General Fund
7,317,748.21	School Local
6,939,885.65	School State
23,626,934.46	Total Commissions