



RECEIPT OF DEPOSIT OF COUNTY FUNDS

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

RECEIPT DATE: 12/10/2025

DR-515C

R. 03/93

ID#	Fund	Tax	Discounts	Commissions	Net Distribution
94190	P.B.C. UTILITY ASSESSMENT	144,885.88	(5,780.19)	1,391.06	137,714.63
94200	PBC ROAD IMPROVE ASSESSMENT	27,151.58	(1,056.44)	260.95	25,834.19
	Subtotal	172,037.46	(6,836.63)	1,652.01	163,548.82

ID#	Fund	Tax	Discounts	Commissions	Net Distribution
94070	BOCA RATON FIRE HYDRANT	22,144.66	(879.88)	212.65	21,052.13
96070	FIRE/RESCUE MSTU	58,712,671.93	(2,361,155.95)	1,127,030.32	55,224,485.66
96210	JUPITER FIRE MSTU	4,019,521.25	(160,030.43)	77,189.81	3,782,301.01
94080	RIVIERA BEACH FIRE HYDRANT	3,529.36	(137.40)	33.92	3,358.04
	Subtotal	62,757,867.20	(2,522,203.66)	1,204,466.70	59,031,196.84

ID#	Fund	Tax	Discounts	Commissions	Net Distribution
94010	LIBRARY	12,349,066.96	(490,689.85)	237,167.54	11,621,209.57
95030	LIBRARY - LIBRARY REFUNDING 2010	-	-	-	-
95040	LIBRARY - LIBRARY REFUNDING 2014	-	-	-	-
	Subtotal	12,349,066.96	(490,689.85)	237,167.54	11,621,209.57

ID#	Fund	Tax	Discounts	Commissions	Net Distribution
97010	COUNTY GENERAL FUND	213,989,901.69	(8,510,210.32)	10,355,877.30	195,123,814.07
97260	GO BOND REFUNDING	-	-	-	-
97270	GO CONSERVATION REFUNDING	-	-	-	-
97280	GO REFUNDING 2010	-	-	-	-
97255	GO REFUNDING WATERFRONT ACCESS 2014	480,407.19	(19,101.51)	-	461,305.68
97265	GO 24 DS WORK/AFFORD/HOUSING	1,089,245.92	(43,317.84)	-	1,045,928.08
	Subtotal	215,559,554.80	(8,572,629.67)	10,355,877.30	196,631,047.83

4,139,738.50	County General Fund
3,189,136.98	School Local
3,027,001.82	School State
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10,355,877.30	Total Commissions