



RECEIPT OF DEPOSIT OF COUNTY FUNDS

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

RECEIPT DATE: 12/17/2025

DR-515C

R. 03/93

ID#	Fund	Tax	Discounts	Commissions	Net Distribution
94190	P.B.C. UTILITY ASSESSMENT	9,245.35	(311.82)	89.33	8,844.20
94200	PBC ROAD IMPROVE ASSESSMENT	5,019.40	(156.33)	48.63	4,814.44
	Subtotal	14,264.75	(468.15)	137.96	13,658.64

ID#	Fund	Tax	Discounts	Commissions	Net Distribution
94070	BOCA RATON FIRE HYDRANT	5,935.29	(203.14)	57.32	5,674.83
96070	FIRE/RESCUE MSTU	12,216,103.30	(434,448.56)	235,633.10	11,546,021.64
96210	JUPITER FIRE MSTU	738,133.68	(26,139.03)	14,239.89	697,754.76
94080	RIVIERA BEACH FIRE HYDRANT	814.43	(27.73)	7.87	778.83
	Subtotal	12,960,986.70	(460,818.46)	249,938.18	12,250,230.06

ID#	Fund	Tax	Discounts	Commissions	Net Distribution
94010	LIBRARY	2,571,795.63	(91,924.53)	49,597.42	2,430,273.68
95030	LIBRARY - LIBRARY REFUNDING 2010	-	-	-	-
95040	LIBRARY - LIBRARY REFUNDING 2014	-	-	-	-
	Subtotal	2,571,795.63	(91,924.53)	49,597.42	2,430,273.68

ID#	Fund	Tax	Discounts	Commissions	Net Distribution
97010	COUNTY GENERAL FUND	43,916,207.36	(1,579,223.54)	2,144,781.75	40,192,202.07
97260	GO BOND REFUNDING	-	-	-	-
97270	GO CONSERVATION REFUNDING	-	-	-	-
97280	GO REFUNDING 2010	-	-	-	-
97255	GO REFUNDING WATERFRONT ACCESS 2014	98,568.35	(3,550.72)	-	95,017.63
97265	GO 24 DS WORK/AFFORD/HOUSING	223,487.34	(8,032.64)	-	215,454.70
	Subtotal	44,238,263.05	(1,590,806.90)	2,144,781.75	40,502,674.40

852,949.11	County General Fund
664,401.20	School Local
627,431.44	School State
<u>2,144,781.75</u>	Total Commissions