



RECEIPT OF DEPOSIT OF COUNTY FUNDS

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

RECEIPT DATE: 12/05/2025

DR-515C

R. 03/93

ID#	Fund	Tax	Discounts	Commissions	Net Distribution
94190	P.B.C. UTILITY ASSESSMENT	192,266.34	(7,690.84)	1,845.76	182,729.74
94200	PBC ROAD IMPROVE ASSESSMENT	123,795.92	(4,951.64)	1,188.44	117,655.84
	Subtotal	316,062.26	(12,642.48)	3,034.20	300,385.58

ID#	Fund	Tax	Discounts	Commissions	Net Distribution
94070	BOCA RATON FIRE HYDRANT	64,722.00	(2,588.88)	621.33	61,511.79
96070	FIRE/RESCUE MSTU	145,424,037.81	(5,816,947.49)	2,792,141.81	136,814,948.51
96210	JUPITER FIRE MSTU	6,718,460.59	(268,740.86)	128,994.39	6,320,725.34
94080	RIVIERA BEACH FIRE HYDRANT	15,805.14	(632.40)	151.73	15,021.01
	Subtotal	152,223,025.54	(6,088,909.63)	2,921,909.26	143,212,206.65

ID#	Fund	Tax	Discounts	Commissions	Net Distribution
94010	LIBRARY	27,644,072.56	(1,105,768.08)	530,766.09	26,007,538.39
95030	LIBRARY - LIBRARY REFUNDING 2010	-	-	-	-
95040	LIBRARY - LIBRARY REFUNDING 2014	-	-	-	-
	Subtotal	27,644,072.56	(1,105,768.08)	530,766.09	26,007,538.39

ID#	Fund	Tax	Discounts	Commissions	Net Distribution
97010	COUNTY GENERAL FUND	329,132,206.22	(13,165,265.71)	15,961,606.30	300,005,334.21
97260	GO BOND REFUNDING	-	-	-	-
97270	GO CONSERVATION REFUNDING	-	-	-	-
97280	GO REFUNDING 2010	-	-	-	-
97255	GO REFUNDING WATERFRONT ACCESS 2014	738,802.85	(29,536.17)	-	709,266.68
97265	GO 24 DS WORK/AFFORD/HOUSING	1,675,142.62	(67,011.04)	-	1,608,131.58
	Subtotal	331,546,151.69	(13,261,812.92)	15,961,606.30	302,322,732.47

6,365,686.77	County General Fund
4,930,793.34	School Local
4,665,126.19	School State
15,961,606.30	Total Commissions