



**RECEIPT OF DEPOSIT OF COUNTY FUNDS**

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

**RECEIPT DATE: 11/08/2024**

DR-515C

R. 03/93

ID#	Fund	Tax	Discounts	Commissions	Net Distribution
94190	P.B.C. UTILITY ASSESSMENT	29,108.44	(1,386.30)	277.22	27,444.92
94200	PBC ROAD IMPROVE ASSESSMENT	13,469.40	(673.37)	127.96	12,668.07
	<b>Subtotal</b>	<b>42,577.84</b>	<b>(2,059.67)</b>	<b>405.18</b>	<b>40,112.99</b>

ID#	Fund	Tax	Discounts	Commissions	Net Distribution
94070	BOCA RATON FIRE HYDRANT	11,428.28	(520.40)	109.08	10,798.80
96070	FIRE/RESCUE MSTU	12,864,118.98	(588,539.04)	247,240.65	12,028,339.29
96210	JUPITER FIRE MSTU	884,060.06	(40,638.45)	17,692.83	825,728.78
94080	RIVIERA BEACH FIRE HYDRANT	1,044.40	(47.89)	9.97	986.54
	<b>Subtotal</b>	<b>13,760,651.72</b>	<b>(629,745.78)</b>	<b>265,052.53</b>	<b>12,865,853.41</b>

ID#	Fund	Tax	Discounts	Commissions	Net Distribution
94010	LIBRARY	2,704,587.89	(123,538.63)	51,895.54	2,529,153.72
95030	LIBRARY - LIBRARY REFUNDING 2010	-	-	-	-
95040	LIBRARY - LIBRARY REFUNDING 2014	48,271.02	(2,203.53)	926.25	45,141.24
	<b>Subtotal</b>	<b>2,752,858.91</b>	<b>(125,742.16)</b>	<b>52,821.79</b>	<b>2,574,294.96</b>

ID#	Fund	Tax	Discounts	Commissions	Net Distribution
97010	COUNTY GENERAL FUND	38,764,011.72	(1,773,833.41)	1,940,370.97	35,049,807.34
97260	GO BOND REFUNDING	-	-	-	-
97270	GO CONSERVATION REFUNDING	-	-	-	-
97280	GO REFUNDING 2010	50,834.14	(2,343.53)	-	48,490.61
97255	GO REFUNDING WATERFRONT ACCESS 2014	94,763.80	(4,327.86)	-	90,435.94
97265	GO 24 DS WORK/AFFORD/HOUSING	195,538.23	(8,926.53)	-	186,611.70
	<b>Subtotal</b>	<b>39,105,147.89</b>	<b>(1,789,431.33)</b>	<b>1,940,370.97</b>	<b>35,375,345.59</b>

757,584.13	County General Fund
607,650.08	School Local
575,136.76	School State
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1,940,370.97	Total Commissions