



**RECEIPT OF DEPOSIT OF COUNTY FUNDS**

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

**RECEIPT DATE: 11/20/2024**

DR-515C

R. 03/93

ID#	Fund	Tax	Discounts	Commissions	Net Distribution
94190	P.B.C. UTILITY ASSESSMENT	87,631.88	(3,505.16)	841.27	83,285.45
94200	PBC ROAD IMPROVE ASSESSMENT	29,305.94	(1,172.34)	281.34	27,852.26
	<b>Subtotal</b>	<b>116,937.82</b>	<b>(4,677.50)</b>	<b>1,122.61</b>	<b>111,137.71</b>

ID#	Fund	Tax	Discounts	Commissions	Net Distribution
94070	BOCA RATON FIRE HYDRANT	45,119.84	(1,804.07)	436.20	42,879.57
96070	FIRE/RESCUE MSTU	49,168,844.51	(1,968,038.56)	944,016.84	46,256,789.11
96210	JUPITER FIRE MSTU	4,045,067.21	(162,235.77)	77,656.65	3,805,174.79
94080	RIVIERA BEACH FIRE HYDRANT	3,911.64	(156.59)	37.55	3,717.50
	<b>Subtotal</b>	<b>53,262,943.20</b>	<b>(2,132,234.99)</b>	<b>1,022,147.24</b>	<b>50,108,560.97</b>

ID#	Fund	Tax	Discounts	Commissions	Net Distribution
94010	LIBRARY	10,944,185.44	(437,483.46)	210,145.69	10,296,556.29
95030	LIBRARY - LIBRARY REFUNDING 2010	-	-	-	-
95040	LIBRARY - LIBRARY REFUNDING 2014	195,333.05	(7,813.34)	3,775.51	183,744.20
	<b>Subtotal</b>	<b>11,139,518.49</b>	<b>(445,296.80)</b>	<b>213,921.20</b>	<b>10,480,300.49</b>

ID#	Fund	Tax	Discounts	Commissions	Net Distribution
97010	COUNTY GENERAL FUND	175,035,877.95	(6,993,186.34)	8,726,736.10	159,315,955.51
97260	GO BOND REFUNDING	-	-	-	-
97270	GO CONSERVATION REFUNDING	-	-	-	-
97280	GO REFUNDING 2010	229,579.38	(9,168.24)	-	220,411.14
97255	GO REFUNDING WATERFRONT ACCESS 2014	428,005.73	(17,110.56)	-	410,895.17
97265	GO 24 DS WORK/AFFORD/HOUSING	883,267.78	(35,274.41)	-	847,993.37
	<b>Subtotal</b>	<b>176,576,730.84</b>	<b>(7,054,739.55)</b>	<b>8,726,736.10</b>	<b>160,795,255.19</b>

3,390,577.21	County General Fund
2,741,908.90	School Local
2,594,249.99	School State
<u>8,726,736.10</u>	Total Commissions