



RECEIPT OF DEPOSIT OF COUNTY FUNDS

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

RECEIPT DATE: 12/04/2024

DR-515C

R. 03/93

ID#	Fund	Tax	Discounts	Commissions	Net Distribution
94190	P.B.C. UTILITY ASSESSMENT	109,762.98	(4,375.15)	1,053.88	104,333.95
94200	PBC ROAD IMPROVE ASSESSMENT	45,850.86	(1,834.03)	440.17	43,576.66
	Subtotal	155,613.84	(6,209.18)	1,494.05	147,910.61

ID#	Fund	Tax	Discounts	Commissions	Net Distribution
94070	BOCA RATON FIRE HYDRANT	48,254.97	(1,929.01)	463.26	45,862.70
96070	FIRE/RESCUE MSTU	82,905,732.80	(3,320,826.33)	1,591,698.53	77,993,207.94
96210	JUPITER FIRE MSTU	6,620,824.30	(265,862.48)	127,099.26	6,227,862.56
94080	RIVIERA BEACH FIRE HYDRANT	6,400.56	(254.84)	61.46	6,084.26
	Subtotal	89,581,212.63	(3,588,872.66)	1,719,322.51	84,273,017.46

ID#	Fund	Tax	Discounts	Commissions	Net Distribution
94010	LIBRARY	18,552,109.45	(740,846.89)	356,227.64	17,455,034.92
95030	LIBRARY - LIBRARY REFUNDING 2010	-	-	-	-
95040	LIBRARY - LIBRARY REFUNDING 2014	331,113.99	(13,227.48)	6,424.51	311,462.00
	Subtotal	18,883,223.44	(754,074.37)	362,652.15	17,766,496.92

ID#	Fund	Tax	Discounts	Commissions	Net Distribution
97010	COUNTY GENERAL FUND	322,686,187.72	(12,886,120.22)	16,004,658.01	293,795,409.49
97260	GO BOND REFUNDING	-	-	-	-
97270	GO CONSERVATION REFUNDING	-	-	-	-
97280	GO REFUNDING 2010	423,994.27	(16,926.87)	-	407,067.40
97255	GO REFUNDING WATERFRONT ACCESS 2014	790,471.33	(31,580.96)	-	758,890.37
97265	GO 24 DS WORK/AFFORD/HOUSING	1,631,267.49	(65,126.14)	-	1,566,141.35
	Subtotal	325,531,920.81	(12,999,754.19)	16,004,658.01	296,527,508.61

6,250,919.79	County General Fund
5,008,835.30	School Local
4,744,902.92	School State
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16,004,658.01	Total Commissions