



**RECEIPT OF DEPOSIT OF COUNTY FUNDS**

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

**RECEIPT DATE: 12/11/2024**

DR-515C

R. 03/93

ID#	Fund	Tax	Discounts	Commissions	Net Distribution
94190	P.B.C. UTILITY ASSESSMENT	327,024.31	(13,057.72)	3,139.66	310,826.93
94200	PBC ROAD IMPROVE ASSESSMENT	187,415.49	(7,487.61)	1,799.28	178,128.60
	<b>Subtotal</b>	<b>514,439.80</b>	<b>(20,545.33)</b>	<b>4,938.94</b>	<b>488,955.53</b>

ID#	Fund	Tax	Discounts	Commissions	Net Distribution
94070	BOCA RATON FIRE HYDRANT	95,972.77	(3,832.70)	921.41	91,218.66
96070	FIRE/RESCUE MSTU	218,573,444.17	(8,740,313.41)	4,196,663.32	205,636,467.44
96210	JUPITER FIRE MSTU	11,520,674.14	(460,535.10)	221,202.82	10,838,936.22
94080	RIVIERA BEACH FIRE HYDRANT	20,457.26	(817.50)	196.40	19,443.36
	<b>Subtotal</b>	<b>230,210,548.34</b>	<b>(9,205,498.71)</b>	<b>4,418,983.95</b>	<b>216,586,065.68</b>

ID#	Fund	Tax	Discounts	Commissions	Net Distribution
94010	LIBRARY	43,033,195.75	(1,718,803.45)	826,290.42	40,488,101.88
95030	LIBRARY - LIBRARY REFUNDING 2010	-	-	-	-
95040	LIBRARY - LIBRARY REFUNDING 2014	768,043.92	(30,685.26)	14,841.03	722,517.63
	<b>Subtotal</b>	<b>43,801,239.67</b>	<b>(1,749,488.71)</b>	<b>841,131.45</b>	<b>41,210,619.51</b>

ID#	Fund	Tax	Discounts	Commissions	Net Distribution
97010	COUNTY GENERAL FUND	609,952,022.55	(24,347,088.96)	29,910,461.07	555,694,472.52
97260	GO BOND REFUNDING	-	-	-	-
97270	GO CONSERVATION REFUNDING	-	-	-	-
97280	GO REFUNDING 2010	799,937.04	(31,904.06)	-	768,032.98
97255	GO REFUNDING WATERFRONT ACCESS 2014	1,491,349.51	(59,573.63)	-	1,431,775.88
97265	GO 24 DS WORK/AFFORD/HOUSING	3,077,654.97	(122,818.10)	-	2,954,836.87
	<b>Subtotal</b>	<b>615,320,964.07</b>	<b>(24,561,384.75)</b>	<b>29,910,461.07</b>	<b>560,849,118.25</b>

11,815,579.64	County General Fund
9,300,960.34	School Local
8,793,921.09	School State
<u>29,910,461.07</u>	Total Commissions