



**RECEIPT OF DEPOSIT OF COUNTY FUNDS**

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

**RECEIPT DATE: 12/18/2024**

DR-515C

R. 03/93

ID#	Fund	Tax	Discounts	Commissions	Net Distribution
94190	P.B.C. UTILITY ASSESSMENT	13,908.21	(457.40)	134.51	13,316.30
94200	PBC ROAD IMPROVE ASSESSMENT	3,533.89	(115.02)	34.19	3,384.68
	<b>Subtotal</b>	<b>17,442.10</b>	<b>(572.42)</b>	<b>168.70</b>	<b>16,700.98</b>

ID#	Fund	Tax	Discounts	Commissions	Net Distribution
94070	BOCA RATON FIRE HYDRANT	4,473.63	(145.33)	43.34	4,284.96
96070	FIRE/RESCUE MSTU	8,804,193.52	(310,199.17)	169,880.72	8,324,113.63
96210	JUPITER FIRE MSTU	544,514.03	(18,893.54)	10,512.44	515,108.05
94080	RIVIERA BEACH FIRE HYDRANT	336.64	(11.13)	3.27	322.24
	<b>Subtotal</b>	<b>9,353,517.82</b>	<b>(329,249.17)</b>	<b>180,439.77</b>	<b>8,843,828.88</b>

ID#	Fund	Tax	Discounts	Commissions	Net Distribution
94010	LIBRARY	1,991,290.89	(71,057.47)	38,408.06	1,881,825.36
95030	LIBRARY - LIBRARY REFUNDING 2010	-	-	-	-
95040	LIBRARY - LIBRARY REFUNDING 2014	35,539.59	(1,269.71)	995.36	33,274.52
	<b>Subtotal</b>	<b>2,026,830.48</b>	<b>(72,327.18)</b>	<b>39,403.42</b>	<b>1,915,099.88</b>

ID#	Fund	Tax	Discounts	Commissions	Net Distribution
97010	COUNTY GENERAL FUND	29,625,496.64	(1,052,245.98)	1,502,296.24	27,070,954.42
97260	GO BOND REFUNDING	-	-	-	-
97270	GO CONSERVATION REFUNDING	-	-	-	-
97280	GO REFUNDING 2010	38,843.88	(1,384.94)	-	37,458.94
97255	GO REFUNDING WATERFRONT ACCESS 2014	72,420.45	(2,575.66)	-	69,844.79
97265	GO 24 DS WORK/AFFORD/HOUSING	149,449.95	(5,301.89)	-	144,148.06
	<b>Subtotal</b>	<b>29,886,210.92</b>	<b>(1,061,508.47)</b>	<b>1,502,296.24</b>	<b>27,322,406.21</b>

577,641.43	County General Fund
477,559.33	School Local
447,095.48	School State
<hr/>	
1,502,296.24	Total Commissions