



RECEIPT OF DEPOSIT OF COUNTY FUNDS

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

RECEIPT DATE: 1/8/2025

DR-515C

R. 03/93

ID#	Fund	Tax	Discounts	Commissions	Net Distribution
94190	P.B.C. UTILITY ASSESSMENT	35,670.50	(1,064.15)	346.06	34,260.29
94200	PBC ROAD IMPROVE ASSESSMENT	13,781.14	(423.94)	133.57	13,223.63
	Subtotal	49,451.64	(1,488.09)	479.63	47,483.92

ID#	Fund	Tax	Discounts	Commissions	Net Distribution
94070	BOCA RATON FIRE HYDRANT	12,110.49	(365.69)	117.68	11,627.12
96070	FIRE/RESCUE MSTU	16,614,097.64	(506,489.99)	322,152.52	15,785,455.13
96210	JUPITER FIRE MSTU	1,261,842.03	(38,595.71)	24,464.95	1,198,781.37
94080	RIVIERA BEACH FIRE HYDRANT	2,356.99	(71.36)	22.90	2,262.73
	Subtotal	17,890,407.15	(545,522.75)	346,758.05	16,998,126.35

ID#	Fund	Tax	Discounts	Commissions	Net Distribution
94010	LIBRARY	3,462,694.90	(105,813.31)	67,140.04	3,289,741.55
95030	LIBRARY - LIBRARY REFUNDING 2010	-	-	-	-
95040	LIBRARY - LIBRARY REFUNDING 2014	61,796.14	(1,889.84)	1,205.16	58,701.14
	Subtotal	3,524,491.04	(107,703.15)	68,345.20	3,348,442.69

ID#	Fund	Tax	Discounts	Commissions	Net Distribution
97010	COUNTY GENERAL FUND	61,553,516.18	(1,922,400.88)	3,106,570.71	56,524,544.59
97260	GO BOND REFUNDING	-	-	-	-
97270	GO CONSERVATION REFUNDING	-	-	-	-
97280	GO REFUNDING 2010	80,723.60	(2,530.69)	-	78,192.91
97255	GO REFUNDING WATERFRONT ACCESS 2014	150,493.01	(4,694.38)	-	145,798.63
97265	GO 24 DS WORK/AFFORD/HOUSING	310,575.62	(9,691.16)	-	300,884.46
	Subtotal	62,095,308.41	(1,939,317.11)	3,106,570.71	57,049,420.59

1,203,154.51	County General Fund
978,807.63	School Local
924,608.57	School State
<u>3,106,570.71</u>	Total Commissions