



**RECEIPT OF DEPOSIT OF COUNTY FUNDS**

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

**RECEIPT DATE: 01/22/2025**

DR-515C  
R. 03/93

<b>ID#</b>	<b>Fund</b>	<b>Tax</b>	<b>Discounts</b>	<b>Commissions</b>	<b>Net Distribution</b>
94190	P.B.C. UTILITY ASSESSMENT	-	-	-	-
94200	PBC ROAD IMPROVE ASSESSMENT	-	-	-	-
	<b>Subtotal</b>	-	-	-	-

<b>ID#</b>	<b>Fund</b>	<b>Tax</b>	<b>Discounts</b>	<b>Commissions</b>	<b>Net Distribution</b>
94070	BOCA RATON FIRE HYDRANT	48.19	-	-	48.19
96070	FIRE/RESCUE MSTU	311,321.50	691.53	692.64	311,320.39
96210	JUPITER FIRE MSTU	(886.57)	25.72	13.22	(874.07)
96080	GLADES FIRE/RESCUE MSTU	-	-	-	-
94080	RIVIERA BEACH FIRE HYDRANT	-	-	-	-
	<b>Subtotal</b>	<b>310,483.12</b>	<b>717.25</b>	<b>705.86</b>	<b>310,494.51</b>

<b>ID#</b>	<b>Fund</b>	<b>Tax</b>	<b>Discounts</b>	<b>Commissions</b>	<b>Net Distribution</b>
94010	LIBRARY	25,810.35	127.49	122.03	25,815.81
94320	LIBRARY DEBT SERVICE	-	-	-	-
95010	LIBRARY IMPROVEMENT BOND-2003	-	-	-	-
95020	LIBRARY IMPROVEMENT BOND-2005	15.15	-	-	15.15
95030	LIBRARY - LIBRARY REFUNDING 2010	228.29	0.60	0.28	228.61
95040	LIBRARY - LIBRARY REFUNDING 2014	538.81	2.58	2.43	538.96
	<b>Subtotal</b>	<b>26,592.60</b>	<b>130.67</b>	<b>124.74</b>	<b>26,598.53</b>

<b>ID#</b>	<b>Fund</b>	<b>Tax</b>	<b>Discounts</b>	<b>Commissions</b>	<b>Net Distribution</b>
97010	COUNTY GENERAL FUND	566,991.21	1,808.67	6,748.64	562,051.24
97070	BOND REFUNDING	-	-	-	-
97180	ENVIRON SENSITIVE LAND 1994	-	-	-	-
97260	GO BOND REFUNDING	68.78	-	-	68.78
97220	GO CONSERVATION 2001	-	-	-	-
97210	GO CONSERVATION 99	-	-	-	-
97270	GO CONSERVATION REFUNDING	490.63	-	-	490.63
97200	GO CULTURE & RECREATION 99	-	-	-	-
97280	GO REFUNDING 2010	1,042.36	3.45	-	1,045.81
97190	GO REFUNDING 98	27.24	-	-	27.24
97255	GO REFUNDING WATERFRONT ACCESS 2014	1,591.55	5.16	-	1,596.71
97240	PARKS & RECREATION 2005	7.88	-	-	7.88
97230	PARKS AND CULTURE 2003	-	-	-	-
97250	WATERFRONT ACCESS 2006	41.59	-	-	41.59
	<b>Subtotal</b>	<b>570,261.24</b>	<b>1,817.28</b>	<b>6,748.64</b>	<b>565,329.88</b>

2,780.35	County General Fund
1,974.03	School State
1,994.26	School Local
<u>6,748.64</u>	Commissions Due
<b>6,748.64</b>	<b>Commissions Assessed</b>