



RECEIPT OF DEPOSIT OF COUNTY FUNDS

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

RECEIPT DATE: 2/12/2025

DR-515C

R. 03/93

ID#	Fund	Tax	Discounts	Commissions	Net Distribution
94190	P.B.C. UTILITY ASSESSMENT	22,306.77	(529.95)	217.77	21,559.05
94200	PBC ROAD IMPROVE ASSESSMENT	9,247.38	(182.08)	90.66	8,974.64
	Subtotal	31,554.15	(712.03)	308.43	30,533.69

ID#	Fund	Tax	Discounts	Commissions	Net Distribution
94070	BOCA RATON FIRE HYDRANT	8,209.33	(175.95)	80.91	7,952.47
96070	FIRE/RESCUE MSTU	12,112,589.09	(262,715.80)	236,997.92	11,612,875.37
96210	JUPITER FIRE MSTU	811,981.38	(17,906.85)	15,881.51	778,193.02
94080	RIVIERA BEACH FIRE HYDRANT	1,824.44	(39.24)	17.93	1,767.27
	Subtotal	12,934,604.24	(280,837.84)	252,978.27	12,400,788.13

ID#	Fund	Tax	Discounts	Commissions	Net Distribution
94010	LIBRARY	2,522,487.36	(54,724.97)	49,360.41	2,418,401.98
95030	LIBRARY - LIBRARY REFUNDING 2010	-	-	-	-
95040	LIBRARY - LIBRARY REFUNDING 2014	45,019.74	(980.49)	894.08	43,145.17
	Subtotal	2,567,507.10	(55,705.46)	50,254.49	2,461,547.15

ID#	Fund	Tax	Discounts	Commissions	Net Distribution
97010	COUNTY GENERAL FUND	43,955,947.52	(961,125.66)	2,245,290.98	40,749,530.88
97260	GO BOND REFUNDING	-	-	-	-
97270	GO CONSERVATION REFUNDING	-	-	-	-
97280	GO REFUNDING 2010	57,663.12	(1,266.04)	-	56,397.08
97255	GO REFUNDING WATERFRONT ACCESS 2014	107,502.65	(2,347.96)	-	105,154.69
97265	GO 24 DS WORK/AFFORD/HOUSING	221,854.40	(4,851.50)	-	217,002.90
	Subtotal	44,342,967.69	(969,591.16)	2,245,290.98	41,128,085.55

867,539.07	County General Fund
708,230.12	School Local
669,521.79	School State
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2,245,290.98	Total Commissions