



RECEIPT OF DEPOSIT OF COUNTY FUNDS

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

RECEIPT DATE: 3/12/2025

DR-515C

R. 03/93

ID#	Fund	Gross Distribution	Discounts	Commissions	Net Distribution
94190	P.B.C. UTILITY ASSESSMENT	21,302.35	(261.75)	210.41	20,830.19
94200	PBC ROAD IMPROVE ASSESSMENT	6,166.90	(59.21)	61.07	6,046.62
	Subtotal	27,469.25	(320.96)	271.48	26,876.81

ID#	Fund	Gross Distribution	Discounts	Commissions	Net Distribution
94070	BOCA RATON FIRE HYDRANT	5,003.84	(56.35)	49.47	4,898.02
96070	FIRE/RESCUE MSTU	7,315,038.57	(78,536.70)	144,730.03	7,091,771.84
96210	JUPITER FIRE MSTU	506,764.97	(5,750.92)	10,020.28	490,993.77
94080	RIVIERA BEACH FIRE HYDRANT	634.32	(7.31)	6.27	620.74
	Subtotal	7,827,441.70	(84,351.28)	154,806.05	7,588,284.37

ID#	Fund	Gross Distribution	Discounts	Commissions	Net Distribution
94010	LIBRARY	1,454,331.12	(15,772.27)	28,771.17	1,409,787.68
95030	LIBRARY - LIBRARY REFUNDING 2010	-	-	-	-
95040	LIBRARY - LIBRARY REFUNDING 2014	25,957.33	(284.83)	513.51	25,158.99
	Subtotal	1,480,288.45	(16,057.10)	29,284.68	1,434,946.67

ID#	Fund	Gross Distribution	Discounts	Commissions	Net Distribution
97010	COUNTY GENERAL FUND	24,167,957.53	(261,683.30)	1,239,974.35	22,666,299.88
97260	GO BOND REFUNDING	-	-	-	-
97270	GO CONSERVATION REFUNDING	-	-	-	-
97280	GO REFUNDING 2010	31,692.75	(351.30)	-	31,341.45
97255	GO REFUNDING WATERFRONT ACCESS 2014	59,082.78	(636.09)	-	58,446.69
97265	GO 24 DS WORK/AFFORD/HOUSING	121,932.52	(1,316.15)	-	120,616.37
	Subtotal	24,380,665.58	(263,986.84)	1,239,974.35	22,876,704.39

482,333.84	County General Fund
391,721.51	School Local
365,919.00	School State
<u>1,239,974.35</u>	Total Commissions