BOARD OF COUNTY COMMISSIONERS



15470 FLIGHT PATH DRIVE * BROOKSVILLE, FLORIDA 34604 P 352.754.4002 * F 352.754.4477 * W www.HernandoCounty.us

85785

Date: May 28, 2025

Med Bit

To: Finance

From: Albert Bertram, Office of Management & Budget Director

Subject: Tampa General Hospital FY 25 Payment In Lieu Of Taxes

On October 29, 2024, Hernando County sent Invoice #OMB2025-006 totaling \$502,973.50 to Tampa General Hospital Hernando, LLC (TGH) for their payment in lieu of taxes. Payment of the \$502,973.50 was received and cleared on December 17, 2024. Hernando County and TGH have an active lease agreement detailing the calculation and payment of taxes levied against the property leased.

Upon review the total payment owed by TGH was \$116,452.97. Per the agreement, the General Fund ad valorem millage rate should have been levied at 0.0000. The Legal team at TGH and the County have both reviewed the agreement in relation to the tax owed by TGH. The total refund due to TGH is \$386,520.53.

HERNANDO COUNTY, FLORIDA PAYMENT IN LIEU OF TAXES DETAIL 2024 FINAL TAX ROLL

GENERAL INFORMATION

PROPERTY NAME:

BAYFRONT BROOKSVILLE

KEY#:

00360497

LEVY:

HERNANDO COUNTY

MARKET VALUE

LAND:

2,541,500.00 1,222,862.00 31,822,641.00

IMPROVEMENTS:

TAXABLE VALUE:

35,587,003.00

TOTAL JUST/MARKET VALUE:

FEATURES AND OUT BUILDINGS:

35,587.00

COUNTY	MILLAGE	TAXES	
GENERAL FUND			
TRANSPORTATION TRUST FUND	0.8091	28,793.44	
HEALTH UNIT TRUST FUND	0.1102	3,921,69	
EMERGENCY MEDICAL SERVICES	0.9100	32,384.17	
STORMWATER MANAGEMENT	0.1139	4,053.36	
HC CONSOLIDATED FIRE / RESCUE MSTU	0.000	-	
SUB-TOTAL:	1.9432	\$ 69,152.65	
	SALES TAX OF 6.5%:		
	TOTAL PAYMENT IN LIEU OF TAXES:	\$ 69,152.65	

HERNANDO COUNTY, FLORIDA PAYMENT IN LIEU OF TAXES DETAIL 2024 FINAL TAX ROLL

GENERAL INFORMATION

PROPERTY NAME: BAYFRONT SPRING HILL

KEY #: 01230670

LEVY: HERNANDO COUNTY

MARKET VALUE

 LAND:
 847,875.00

 FEATURES AND OUT BUILDINGS:
 753,714.00

 IMPROVEMENTS:
 22,739,860.00

 TOTAL JUST/MARKET VALUE:
 24,341,449.00

TAXABLE VALUE: 24,341.45

COUNTY	MILLAGE	TAXES
GENERAL FUND	# O /	A Committee of
TRANSPORTATION TRUST FUND	0.8091	19,694.67
HEALTH UNIT TRUST FUND	0.1102	2,682.43
EMERGENCY MEDICAL SERVICES	0.9100	22,150.72
STORMWATER MANAGEMENT	0.1139	2,772.49
HC CONSOLIDATED FIRE / RESCUE MSTU	0.0000	· -
SUB-TOTAL:	1.9432	\$ 47,300.30
	SALES TAX OF 6.5%:	- Tax exempt
тот	AL PAYMENT IN LIEU OF TAXES:	\$ 47,300.30

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Journal Entry Form

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Prepared By: _kf __ Approved By _By Shoun Fuenierczak at 8:33 am, Dec 19 2024

JACH

JE Number(s):	2	50356		PHIA.
Period/Year:_	3 / :	25		
Entered By:	JP	_ Date:	12/19/24	
Palazead:				

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Description							
*Please limit to 25 characters					Released:		
*Each Description must have equal debits and credits	Fund/Dept	Account	Do Not Enter	Debit Amount	Credit Amount	2nd Description	JE Number
OMB25-006 TGH PILOT	0011	1040001	Equity in Pooled Cash	386,520.53	Great Alboun	211d Description	JE Number
	0011	3620032			386,520.53		
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	1011	3620032	<u> </u>	**************************************	48,488.11		
	1141	1040001	<u> </u>	6,604.12		**************************************	
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		Total Debits/	Credits	502.973.50	502.973.50		

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