



BOARD OF COUNTY COMMISSIONERS

15470 FLIGHT PATH DRIVE \* BROOKSVILLE, FLORIDA 34604  
P 352.754.4002 \* F 352.754.4477 \* W [www.HernandoCounty.us](http://www.HernandoCounty.us)

85785

Date: May 28, 2025

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.

A handwritten signature in black ink, appearing to read "Albert Bertram", is written over a horizontal line.

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  
FEATURES AND OUT BUILDINGS: 1,222,862.00  
IMPROVEMENTS: 31,822,641.00  
TOTAL JUST/MARKET VALUE: 35,587,003.00  
  
TAXABLE VALUE: 35,587.00

COUNTY	MILLAGE	TAXES
GENERAL FUND	0	
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	0.0000	-
SUB-TOTAL:	1.9432	\$ 69,152.65
SALES TAX OF 6.5%:		- Tax exempt
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	0	
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
TOTAL PAYMENT IN LIEU OF TAXES:		\$ 47,300.30

Period/Year 03/25

# JACH

**APPROVED**

By Shaun Husnierzak at 8:33 am, Dec 19 2024

JE Number(s): 250356

Period/Year: 3 / 25

Entered By: JP Date: 12/19/24

Released:

\*Please limit to 25 characters

\*Each Description must have equal debits and credits

<b>Total Debits/Credits</b>	<b>502,973.50</b>	<b>502,973.50</b>
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