

HERNANDO COUNTY TAX COLLECTOR

EXCESS FUNDS YEAR ENDED 09/30/2022

REVENUES		
STATE FEES	\$1,432,986.63	
DELINQUENT TAX FEES	\$412,130.18	
MISCELLANEOUS	\$5,517.49	
COMMISSIONS	\$4,681,166.48	
TRANSFERS	\$1,494,986.04	
TOTAL REVENUE		8,026,786.82
EXPENSES		
PERSONNEL	\$3,622,706.87	
OPERATING	\$1,842,559.46	
CAPITAL	\$39,522.71	
TOTAL EXPENSES		5,504,789.04
RETURN OF EXCESS FUNDS		2,521,997.78

TAXING AUTHORITIES	FEES EARNED	PERCENTAGE	UNUSED FEES DIST
			\$2,521,997.78
001 BCC General Fund	\$2,986,012.15	0.63787779	\$1,608,726.46
002 BCC Transportation Trust	\$170,047.01	0.03632578	\$91,613.54
007 Spring Hill Fire MSTU	\$58.66	0.00001253	\$31.60
018 Recreational/Sen Lands	\$3.28	0.00000070	\$1.77
020 Stormwater Management	\$23,940.50	0.00511422	\$12,898.05
023 Mosquito Control	\$0.45	0.00000010	\$0.25
024 Emergency Medical Svcs	\$191,240.43	0.04085316	\$103,031.58
025 Hernando Co. Fire Service	\$2.66	0.00000057	\$1.44
NON AD VALOREM			
001 SW Hernando Cty Garbage	\$153,958.73	0.03288897	\$82,945.91
003 Ridge Man W St Light	\$298.68	0.00006380	\$160.90
006 Deerfield (Quail Mea) SL	\$262.99	0.00005618	\$141.69
007 Lakeside Ac St Light	\$117.13	0.00002502	\$63.10
012 Silverthorn St Light	\$1,446.92	0.00030909	\$779.52
028 Ridge Manor St Light	\$198.43	0.00004239	\$106.91
036 Hern Co Fire/Rescue	\$552,381.06	0.11800073	\$297,597.58
040 Hern Bch Units 13 B&C	\$262.77	0.00005613	\$141.56
041 Windridge Sub	\$68.63	0.00001466	\$36.97
046 Regency Oaks Multi	\$548.32	0.00011713	\$295.40
047 Berkley Manor Multi	\$706.30	0.00015088	\$380.52
048 SpringHill Street Light	\$8,799.71	0.00187981	\$4,740.88
049 Village at Hill N Dale SL	\$47.67	0.00001018	\$25.67
050 River Ctry Est Multi	\$1,480.37	0.00031624	\$797.56
052 PGA Sec M 1st Add SL	\$61.97	0.00001324	\$33.39
055 Seven Hills Lighting	\$1,204.50	0.00025731	\$648.94
057 Hill N Dale U 1,2,3 Light	\$361.30	0.00007718	\$194.65
061 Damac Est St Lighting	\$96.26	0.00002056	\$51.85
062 Dogwood Fire Hydrant MSBU	\$813.56	0.00017379	\$438.30
065 Hern Bch Shoalline SL	\$88.63	0.00001893	\$47.74
067 Barony Woods East SL	\$91.32	0.00001951	\$49.20
069 Hern Bch Boat Lift Maint	\$2,752.91	0.00058808	\$1,483.14
080 Braewood MH Pk SL	\$56.74	0.00001212	\$30.57
083 Holland Spg Multi	\$80.23	0.00001714	\$43.23
089 WW Woodlands SL	\$194.59	0.00004157	\$104.84
099 Solid Waste	\$136,051.54	0.02906360	\$73,298.33
124 Mitchell Height Lighting	\$80.22	0.00001714	\$43.23
125 Ft. Dade Lighting MSBU	\$111.10	0.00002373	\$59.85
126 The Oaks Grounds Main	\$237.12	0.00005065	\$127.74
144 Oakwood Acres Street	\$108.87	0.00002326	\$58.66
145 Orchard Park Phase III	\$216.96	0.00004635	\$116.89
152 Silver Ridge Street Lighting	\$286.08	0.00006111	\$154.12

TAXING AUTHORITIES	FEES EARNED	PERCENTAGE	UNUSED FEES DIST
162 South Brooksville Street Lighting	\$226.36	0.00004836	\$121.96
172 English Sparrow Road Paving	\$114.90	0.00002455	\$61.92
173 Flock Ave West Road Paving	\$43.67	0.00000933	\$23.53
174 Flatwood Ave Road Paving	\$154.84	0.00003308	\$83.43
175 Lomita Wren Raod Paving	\$79.87	0.00001706	\$43.03
176 Marvelwood Area Road Paving	\$325.76	0.00006959	\$175.51
177 Phillips Road Paving	\$212.18	0.00004533	\$114.32
178 State Road Canal Maint Dr	\$264.88	0.00005658	\$142.69
179 Flicker Rd Paving	\$99.88	0.00002134	\$53.82
180 Phillips Road Paving	\$262.64	0.00005611	\$141.51
181 Puffin Rd Paving	\$46.14	0.00000986	\$24.87
182 Grass Finch Rd Paving	\$105.54	0.00002255	\$56.87
183 Harris Hawk Rd Paving	\$273.81	0.00005849	\$147.51
184 Ostrom Way Rd Paving	\$119.62	0.00002555	\$64.44
185 Hancock Lake Rd Paving	\$298.93	0.00006386	\$161.05
186 Benes Roush Rd Paving	\$91.96	0.00001964	\$49.53
187 Crum Road Paving	\$177.05	0.00003782	\$95.38
188 Eider Ave Rd Paving	\$59.67	0.00001275	\$32.16
189 Royal Highlands 2013 Area A Rd Paving	\$268.86	0.00005743	\$144.84
190 Helene/Allen Rd Paving	\$137.19	0.00002931	\$73.92
191 Royal Highlands Area B	\$3,658.62	0.00078156	\$1,971.09
192 Royal Highlands Area C	\$1,015.24	0.00021688	\$546.97
193 Royal Highlands Area E	\$617.68	0.00013195	\$332.78
194 Royal Highlands Area F	\$267.41	0.00005712	\$144.06
195 West Hernando Street Lighting	\$3,143.48	0.00067152	\$1,693.57
196 Royal Highlands Area G	\$654.72	0.00013986	\$352.73
197 Paramount Area Rd Paving	\$135.76	0.00002900	\$73.14
198 Golden Warbler Rd Paving	\$91.18	0.00001948	\$49.13
199 Pine Warbler Rd Paving	\$278.58	0.00005951	\$150.08
200 Maberly Road Paving	\$310.22	0.00006627	\$167.13
201 Mexican Canary Rd Paving	\$151.55	0.00003237	\$81.64
202 Royal Highlands Area I Paving	\$810.14	0.00017306	\$436.46
203 Godwit Area Rd Paving	\$135.12	0.00002886	\$72.78
204 Pelican Ave Rd Paving	\$92.55	0.00001977	\$49.86
205 Furley Ave Rd Paving	\$113.33	0.00002421	\$61.06
206 Pristine Place Multi Purpose	\$1,152.37	0.00024617	\$620.84
207 Carnes Area Rd Paving	\$447.35	0.00009556	\$241.00
208 Painted Bunting Rd Paving	\$235.46	0.00005030	\$126.86
209 Royal Highlands Area B Apron	\$192.61	0.00004115	\$103.78
210 Jaybird Road Paving	\$355.12	0.00007586	\$191.32
211 Quill Ave Road Paving	\$65.63	0.00001402	\$35.36
212 Taylor St Millings MSBU	\$129.16	0.00002759	\$69.58
213 Jackdaw Road Paving	\$106.33	0.00002271	\$57.27
214 Old Squaw Ave Road Paving	\$305.08	0.00006517	\$164.36
215 Tinamou Area Road Paving	\$459.14	0.00009808	\$247.36
216 Alberta Street Road Paving	\$231.11	0.00004937	\$124.51
217 Kodiak Wren Road Paving	\$139.38	0.00002977	\$75.08
218 Wood Owl Ave Road Paving	\$329.70	0.00007043	\$177.62
219 Sweet Gum Road Millings	\$212.76	0.00004545	\$114.62
220 Nordica Paving MSBU	\$120.66	0.00002578	\$65.02
221 Marsh Wren Paving MSBU	\$121.82	0.00002602	\$65.62
222 Piping Plover Area MSBU	\$416.50	0.00008897	\$224.38
223 White Road Road Paving	\$351.22	0.00007503	\$189.23
224 Dolquieb Area MSBU	\$454.51	0.00009709	\$244.86
225 Royal Highlands Area L	\$438.17	0.00009360	\$236.06
226 Michigan Avenue Paving	\$358.96	0.00007668	\$193.39
228 Hurricane Drive Paving	\$328.52	0.00007018	\$176.99
600 Abatement/Structure Lien	\$144.31	0.00003083	\$77.75
605 Nuisance Abatement	\$415.48	0.00008876	\$223.85
TOTAL	4,257,127.43	0.90941594	2,293,545.01
700 Sterling Hills	48,114.65	0.01027835	\$25,921.98

TAXING AUTHORITIES	FEES EARNED	PERCENTAGE	UNUSED FEES DIST
701 Spring Ridge	12,287.38	0.00262485	\$6,619.87
702 Southern Hills Phase I	23,318.43	0.00498133	\$12,562.90
703 Southern Hills Phase II	2,814.48	0.00060123	\$1,516.30
601 Florida Pace Funding Agency	4,003.20	0.00085517	\$2,156.74
602 Florida Resiliency & Energy District	3,033.22	0.00064796	\$1,634.15
603 Florida Green Finance Authority	5,581.90	0.00119242	\$3,007.28
604 Green Corridor Pace District	10,417.08	0.00222532	\$5,612.25
010/011/012/013 Southwest Florida Water Management District	54,260.07	0.01159114	\$29,232.83
017/ School Board BPI Sinking Fund/Voted Operational	240,393.63	0.05135336	\$129,513.06
500/502 City of Brooksville Fire Assessment	19,815.01	0.00423292	\$10,675.41
GRAND TOTAL	4,681,166.48	1.00000000	2,521,997.78