

# HERNANDO COUNTY TAX COLLECTOR

EXCESS FUNDS YEAR ENDED 09/30/2025

<b>REVENUES</b>		
STATE FEES	\$1,588,568.37	
DELINQUENT TAX FEES	\$596,606.08	
MISCELLANEOUS	\$4,604.36	
COMMISSIONS	\$6,380,230.76	
INTEREST	\$490,877.12	
<b>TOTAL REVENUE</b>		<b>9,060,886.69</b>
<b>EXPENSES</b>		
PERSONNEL	\$4,468,119.34	
OPERATING	\$467,159.82	
CAPITAL	\$3,158.98	
<b>TOTAL EXPENSES</b>		<b>4,938,438.14</b>
<b>RETURN OF EXCESS FUNDS</b>		<b>4,122,448.55</b>

TAXING AUTHORITIES	FEES EARNED	PERCENTAGE	UNUSED FEES DIST
			\$4,122,448.55
001 BCC General Fund	\$4,069,855.41	0.63788530	\$2,629,649.20
002 BCC Transportation Trust	\$258,021.29	0.04044075	\$166,714.91
007 Spring Hill Fire MSTU	\$2.97	0.00000047	\$1.94
018 Recreational/Sen Lands	\$2.61	0.00000041	\$1.69
020 Stormwater Management	\$36,323.59	0.00569315	\$23,469.72
023 Mosquito Control	\$0.52	0.00000008	\$0.33
024 Emergency Medical Svcs	\$290,189.43	0.04548259	\$187,499.64
025 Hernando Co. Fire Service	\$2.56	0.00000040	\$1.65
<b>NON AD VALOREM</b>			
001 SW Hernando Cty Garbage	\$174,869.12	0.02740796	\$112,987.90
003 Ridge Man W St Light	\$320.15	0.00005018	\$206.86
006 Deerfield (Quail Mea) SL	\$263.14	0.00004124	\$170.01
007 Lakeside Ac St Light	\$77.99	0.00001222	\$50.38
012 Silverthorn St Light	\$1,452.21	0.00022761	\$938.31
028 Ridge Manor St Light	\$220.71	0.00003459	\$142.60
036 Hern Co Fire/Rescue	\$755,184.28	0.11836316	\$487,946.04
040 Hern Bch Units 13 B&C	\$346.11	0.00005425	\$223.64
041 Windridge Sub	\$68.66	0.00001076	\$44.36
046 Regency Oaks Multi	\$503.85	0.00007897	\$325.55
047 Berkley Manor Multi	\$585.44	0.00009176	\$378.28
048 SpringHill Street Light	\$8,926.48	0.00139908	\$5,767.64
049 Village at Hill N Dale SL	\$73.65	0.00001154	\$47.57
050 River Ctry Est Multi	\$1,487.02	0.00023307	\$960.82
052 PGA Sec M 1st Add SL	\$61.94	0.00000971	\$40.03
055 Seven Hills Lighting	\$1,290.23	0.00020222	\$833.64
057 Hill N Dale U 1,2,3 Light	\$386.88	0.00006064	\$249.99
061 Damac Est St Lighting	\$96.48	0.00001512	\$62.33
062 Dogwood Fire Hydrant MSBU	\$814.34	0.00012763	\$526.15
065 Hern Bch Shoalline SL	\$88.33	0.00001384	\$57.05
069 Hern Bch Boat Lift Maint	\$641.82	0.00010060	\$414.72
080 Braewood MH Pk SL	\$58.92	0.00000923	\$38.05
089 WW Woodlands SL	\$194.25	0.00003045	\$125.53
099 Solid Waste	\$164,696.67	0.02581359	\$106,415.20
124 Mitchell Height Lighting	\$136.28	0.00002136	\$88.06
125 Ft. Dade Lighting MSBU	\$142.76	0.00002238	\$92.26
126 The Oaks Grounds Main	\$236.00	0.00003699	\$152.49
144 Oakwood Acres Street	\$108.57	0.00001702	\$70.16
145 Orchard Park Phase III	\$238.26	0.00003734	\$153.93
152 Silver Ridge Street Lighting	\$253.93	0.00003980	\$164.07

TAXING AUTHORITIES	FEES EARNED	PERCENTAGE	UNUSED FEES DIST
162 South Brooksville Street Lighting	\$213.76	0.00003350	\$138.10
185 Hancock Lake Rd Paving	\$280.12	0.00004390	\$180.98
187 Crum Road Paving	\$171.10	0.00002682	\$110.56
188 Eider Ave Rd Paving	\$5.40	0.00000085	\$3.50
191 Royal Highlands Area B	\$3,619.74	0.00056734	\$2,338.83
192 Royal Highlands Area C	\$998.84	0.00015655	\$645.37
193 Royal Highlands Area E	\$581.04	0.00009107	\$375.43
194 Royal Highlands Area F	\$264.48	0.00004145	\$170.88
195 West Hernando Street Lighting	\$3,587.53	0.00056229	\$2,318.01
196 Royal Highlands Area G	\$633.51	0.00009929	\$409.32
197 Paramount Area Rd Paving	\$135.11	0.00002118	\$87.31
198 Golden Warbler Rd Paving	\$91.28	0.00001431	\$58.99
199 Pine Warbler Rd Paving	\$272.05	0.00004264	\$175.78
200 Maberly Road Paving	\$299.09	0.00004688	\$193.26
201 Mexican Canary Rd Paving	\$142.23	0.00002229	\$91.89
202 Royal Highlands Area I Paving	\$791.35	0.00012403	\$511.31
203 Godwit Area Rd Paving	\$135.12	0.00002118	\$87.31
204 Pelican Ave Rd Paving	\$93.51	0.00001466	\$60.44
205 Furley Ave Rd Paving	\$95.70	0.00001500	\$61.84
206 Pristine Place Multi Purpose	\$1,018.19	0.00015959	\$657.90
207 Carnes Area Rd Paving	\$424.95	0.00006660	\$274.56
208 Painted Bunting Rd Paving	\$221.57	0.00003473	\$143.17
209 Royal Highlands Area B Apron	\$187.63	0.00002941	\$121.24
210 Jaybird Road Paving	\$327.75	0.00005137	\$211.77
211 Quill Ave Road Paving	\$61.44	0.00000963	\$39.70
212 Taylor St Millings MSBU	\$129.78	0.00002034	\$83.85
213 Jackdaw Road Paving	\$92.16	0.00001444	\$59.53
214 Old Squaw Ave Road Paving	\$296.44	0.00004646	\$191.53
215 Tinamou Area Road Paving	\$461.47	0.00007233	\$298.18
216 Alberta Street Road Paving	\$231.75	0.00003632	\$149.73
217 Kodiak Wren Road Paving	\$134.98	0.00002116	\$87.23
218 Wood Owl Ave Road Paving	\$318.73	0.00004996	\$205.96
219 Sweet Gum Road Millings	\$205.56	0.00003222	\$132.83
220 Nordica Paving MSBU	\$113.63	0.00001781	\$73.42
221 Marsh Wren Paving MSBU	\$121.87	0.00001910	\$78.74
222 Piping Plover Area MSBU	\$408.50	0.00006403	\$263.96
223 White Road Road Paving	\$340.56	0.00005338	\$220.06
224 Dolqueib Area MSBU	\$446.45	0.00006997	\$288.45
225 Royal Highlands Area L	\$414.06	0.00006490	\$267.55
226 Michigan Avenue Paving	\$323.46	0.00005070	\$209.01
228 Hurricane Drive Paving	\$326.52	0.00005118	\$210.99
229 Pheasant Avenue Paving	\$1,084.63	0.00017000	\$700.82
230 Mandrake/Canary Road	\$316.87	0.00004966	\$204.72
237 Kensington Woods St. Light	\$234.85	0.00003681	\$151.75
600 Abatement/Structure Lien	\$1,016.09	0.00015926	\$656.54
605 Nuisance Abatement	\$1,759.11	0.00027571	\$1,136.60
TOTAL	5,791,652.81	0.90774974	3,742,151.60
700 Sterling Hills	\$53,671.26	0.00841212	\$34,678.53
701 Spring Ridge	\$12,752.41	0.00199874	\$8,239.70
702 Southern Hills Phase I	\$20,680.57	0.00324135	\$13,362.30
703 Southern Hills Phase II	\$4,099.87	0.00064259	\$2,649.04
709 Benton Hills	\$4,250.82	0.00066625	\$2,746.58
710 Waterford	\$8,660.70	0.00135743	\$5,595.94
711 Caldera	\$15,790.45	0.00247490	\$10,202.65
601 Florida Pace Funding Agency	\$0.00	0.00000000	\$0.00
602 Florida Resiliency & Energy District	\$1,614.59	0.00025306	\$1,043.23
603 Florida Green Finance Authority	\$3,748.83	0.00058757	\$2,422.23
604 Green Corridor Pace District	\$6,044.85	0.00094743	\$3,905.73
010/011/012/013 Southwest Florida Water Management District	\$61,725.27	0.00967446	\$39,882.46

TAXING AUTHORITIES	FEES EARNED	PERCENTAGE	UNUSED FEES DIST
017/ School Board BPI Sinking Fund/Voted Operational	\$373,494.07	0.05853927	\$241,325.13
500/502 City of Brooksville Fire Assessment	\$22,044.26	0.00345509	\$14,243.43
<b>GRAND TOTAL</b>	6,380,230.76	1.00000000	4,122,448.55