

Fund Description	ex	re
Amount	\$767,373,154.00	\$767,373,154.00
Addl Court Cost (939.185)	\$777,327.00	\$777,327.00
Addl LOGT 1-5 Gas-Res Rds	\$11,251,330.00	\$11,251,330.00
Affordable Housing	\$30,988.00	\$30,988.00
Airport/Industrial Park	\$6,293,331.00	\$6,293,331.00
Alberta St Rd Pav MSBU	\$33,385.00	\$33,385.00
Alcohol/Drug Abuse Trust	\$68,149.00	\$68,149.00
American Rescue Plan Act	\$500,000.00	\$500,000.00
Barony Woods E Lighting	\$7,280.00	\$7,280.00
Benes Roush Rd Pav MSBU	\$15,590.00	\$15,590.00
Berkeley Manor Multi-Purp	\$61,890.00	\$61,890.00
Blackberry Ct Road Paving	\$0.00	\$0.00
Braewood Lighting	\$9,275.00	\$9,275.00
Carnes Area Rd Paving	\$37,900.00	\$37,900.00
Central Fueling System	\$2,069,226.00	\$2,069,226.00
Closure & LTC Escrow	\$10,316,905.00	\$10,316,905.00
Computer Replacement	\$586,339.00	\$586,339.00
Constitutional Gas Tax	\$14,303,567.00	\$14,303,567.00
County Fuel Tax	\$3,910,397.00	\$3,910,397.00
Court Improvement Fund	\$3,096,784.00	\$3,096,784.00
Court-Related Technology	\$1,510,328.00	\$1,510,328.00
Crime Prevention(775.083)	\$228,359.00	\$228,359.00
Croft Lane Rd Paving MSBU	\$0.00	\$0.00
Crum Rd Pav MSBU	\$20,320.00	\$20,320.00
D Slosberg Driver Ed Sfty	\$978,808.00	\$978,808.00
Damac Estates Ltg	\$12,360.00	\$12,360.00
Deerfield Acres St Ltg	\$27,550.00	\$27,550.00
Dogwood Est Fire Hyd Ph 2	\$42,598.00	\$42,598.00
Dolquieb Paving MSBU	\$27,950.00	\$27,950.00
Dotted Wren Paving MSBU	\$0.00	\$0.00

Fund Description	ex	re
E911 Communication System	\$2,312,880.00	\$2,312,880.00
Eider Rd Pav MSBU	\$13,250.00	\$13,250.00
English Sparrow Pav MSBU	\$26,580.00	\$26,580.00
Fed Forfeit-Justice	\$602,480.00	\$602,480.00
Fed Forfeit-Treasury	\$50,281.00	\$50,281.00
FL Boating Improvemnt Pgm	\$526,909.00	\$526,909.00
Flatwood Rd Paving MSBU	\$20,400.00	\$20,400.00
Fleet Replacement Program	\$13,455,654.00	\$13,455,654.00
Flicker Road Paving MSBU	\$12,660.00	\$12,660.00
Flock Av West-Pav MSBU	\$9,030.00	\$9,030.00
Flock Ave Rd Paving MSBU	\$0.00	\$0.00
Fort Dade Mobile Home-Ltg	\$9,100.00	\$9,100.00
Furley Ave Rd Pav MSBU	\$22,090.00	\$22,090.00
Future Cell Construction	\$5,580,358.00	\$5,580,358.00
General Fund	\$199,322,890.00	\$199,322,890.00
General Fund-Capital Proj	\$2,926,995.00	\$2,926,995.00
Godwit Area Rd Pav MSBU	\$28,210.00	\$28,210.00
Golden Ave Rd Paving MSBU	\$0.00	\$0.00
Golden Warbler Rd Pv MSBU	\$20,840.00	\$20,840.00
Grass Finch Rd Pav MSBU	\$17,650.00	\$17,650.00
H Bch So Units 13-B-C Ltg	\$24,450.00	\$24,450.00
Hancock Lk Rd Pav MSBU	\$28,550.00	\$28,550.00
Harris Hawk Rd Pav MSBU	\$31,210.00	\$31,210.00
HC Fire Rescue - Fire	\$47,087,003.00	\$47,087,003.00
HC Fire Rescue - Rescue	\$34,810,851.00	\$34,810,851.00
HCFR-EMS (New Fund 1691)	\$0.00	
HCFR-Fire (New Fund 1661)	\$0.00	
HCSO Revenue Fund	\$8,375,487.00	\$8,375,487.00
HCUD - Capital	\$67,745,802.00	\$67,745,802.00
HCUD Bond Proceeds	\$0.00	\$0.00
HCUD Connection Fee-Sewer	\$14,328,254.00	\$14,328,254.00

Fund Description	ex	re
HCUD Connection Fee-Water	\$3,119,150.00	\$3,119,150.00
HCUD Renewal and Replcmnt	\$18,574,212.00	\$18,574,212.00
HCUD-Special Proj Funding	\$3,689,800.00	\$3,689,800.00
Health Unit Trust Fund	\$2,119,412.00	\$2,119,412.00
Helen/Allen Rd Pav MSBU	\$20,520.00	\$20,520.00
Hern Beach Boatlift	\$87,880.00	\$87,880.00
Hern Beach Vol Fire Comp	\$1,479.00	\$1,479.00
Hern Co Development Svcs	\$9,415,323.00	\$9,415,323.00
Hernando Beach Lighting	\$9,790.00	\$9,790.00
Hernando County Utilities	\$90,494,963.00	\$90,494,963.00
Hernando/Citrus MPO	\$1,741,489.00	\$1,741,489.00
Hill n Dale Lighting	\$53,920.00	\$53,920.00
Holland Spg Multi-Purpose	\$20,060.00	\$20,060.00
Hurricane Dr Rd Paving	\$19,750.00	\$19,750.00
IF Srchg I-75/SR50	\$171,868.00	\$171,868.00
Impact Fee - Fire-HC Fire	\$2,285,982.00	\$2,285,982.00
Impact Fee - Public Bldgs	\$1,019,637.00	\$1,019,637.00
Impact Fee-Ambulance	\$177,082.00	\$177,082.00
Impact Fee-Fire-Hern Bch	\$66,187.00	\$66,187.00
Impact Fee-Jail	\$98,064.00	\$98,064.00
Impact Fee-Law Enforcemnt	\$663,914.00	\$663,914.00
Impact Fee-Library	\$494,623.00	\$494,623.00
Impact Fee-Park Dist 1	\$48,226.00	\$48,226.00
Impact Fee-Park Dist 2	\$300,000.00	\$300,000.00
Impact Fee-Park Dist 3	\$116,590.00	\$116,590.00
Impact Fee-Park Dist 4	\$131,455.00	\$131,455.00
Impact Fee-Road Dist 1	\$4,679,000.00	\$4,679,000.00
Impact Fee-Road Dist 2	\$815,000.00	\$815,000.00
Impact Fee-Road Dist 3	\$714,000.00	\$714,000.00
Impact Fee-Road Dist 4	\$6,681,000.00	\$6,681,000.00
Intergovtl Radio Comm Pgm	\$1,789,351.00	\$1,789,351.00

Fund Description	ex	re
Jackdaw Road Paving	\$15,640.00	\$15,640.00
Jaybird Road Paving	\$41,350.00	\$41,350.00
Kass Cir Neighborhood CRA	\$75,471.00	\$75,471.00
Kodiak Wren Rd Paving	\$17,170.00	\$17,170.00
Lakeside Acres Street Ltg	\$20,490.00	\$20,490.00
Landscape Enhancement	\$427,530.00	\$427,530.00
Law Enforcement Trust Fnd	\$499,128.00	\$499,128.00
Library Estate Funds	\$7,445.00	\$7,445.00
Local Provider Participa	\$0.00	\$0.00
LOGT 1-6 Fuel-Genl Transp	\$9,320,394.00	\$9,320,394.00
Lomita Wren South Rd Pav	\$16,410.00	\$16,410.00
Maberly Road Paving MSBU	\$21,570.00	\$21,570.00
Mandrake/Canary Rd Pav	\$182,407.00	\$182,407.00
Marsh Wren Paving MSBU	\$17,600.00	\$17,600.00
Marvelwood Area Rd Paving	\$36,270.00	\$36,270.00
Medical Insur Self-Ins	\$20,850,435.00	\$20,850,435.00
Mexican Canary Pav MSBU	\$21,340.00	\$21,340.00
Michigan Ave Rd Paving	\$216,960.00	\$216,960.00
Milgate Ct Rd Paving	\$0.00	\$0.00
Mitchell Heights St Ltg	\$9,260.00	\$9,260.00
Mosquito Control Local	\$1,291,690.00	\$1,291,690.00
Mtn Mockingbird/Marv Pav	\$0.00	\$0.00
Ninth-Ct Fuel Tax-Res Rds	\$4,985,413.00	\$4,985,413.00
Non-Ad Val Ref Rev Bd S10	\$450,197.00	\$450,197.00
NON-AD VAL REV BOND S2022	\$2,781,502.00	\$2,781,502.00
Non-Ad Val Rev Note 2012	\$1,589,080.00	\$1,589,080.00
Nordica Paving MSBU	\$66,350.00	\$66,350.00
Nuzum Road Paving MSBU	\$0.00	\$0.00
Oakwood Acres Street Ltg	\$15,110.00	\$15,110.00
Old Squaw Ave Rd Paving	\$26,430.00	\$26,430.00
Olsen Road Paving MSBU	\$0.00	\$0.00

Fund Description	ex	re
OPIOID SETTLEMENT	\$202,286.00	\$202,286.00
Orchard Pk III Multi-Purp	\$17,158.00	\$17,158.00
Osprey Ave Rd Paving MSBU	\$0.00	\$0.00
Ostrom/Allen Rd Pav MSBU	\$24,610.00	\$24,610.00
Owl Road Paving MSBU	\$0.00	\$0.00
Painted Bunting Rd Paving	\$19,650.00	\$19,650.00
Paramount Area Rd Pv MSBU	\$27,100.00	\$27,100.00
Pelican Ave Rd Pav MSBU	\$19,500.00	\$19,500.00
Pheasant Ave Rd Paving	\$63,230.00	\$63,230.00
Phillips East Rd Pav MSBU	\$29,130.00	\$29,130.00
Phillips Rd Paving MSBU	\$27,150.00	\$27,150.00
Pine Warbler Pv MSBU	\$38,830.00	\$38,830.00
Piping Plover Paving MSBU	\$28,840.00	\$28,840.00
Potterfield Gdn Acr Ltg	\$9,640.00	\$9,640.00
Pristine Pl Mlti Pur MSBU	\$121,680.00	\$121,680.00
Puffin Rd Pav MSBU	\$12,140.00	\$12,140.00
Quill Ave Road Paving	\$10,260.00	\$10,260.00
Regency Oaks Lighting	\$66,110.00	\$66,110.00
Restore Act Fund	\$2,633,692.00	\$2,633,692.00
Ridge Manor Ltg	\$17,180.00	\$17,180.00
Ridge Manor W Street Ltng	\$27,140.00	\$27,140.00
Risk Management	\$7,462,924.00	\$7,462,924.00
Risk Mgmt Deduct Reserves	\$0.00	\$0.00
River Country Multi-Purp	\$119,480.00	\$119,480.00
Royal Highlands "A" Pav	\$32,370.00	\$32,370.00
Royal Highlands "B" Pav	\$293,100.00	\$293,100.00
Royal Highlands "C" Pav	\$88,700.00	\$88,700.00
Royal Highlands "E" Pav	\$62,350.00	\$62,350.00
Royal Highlands "F" Pav	\$31,580.00	\$31,580.00
Royal Highlands "G" Pav	\$81,570.00	\$81,570.00
Royal Highlands "I" Pav	\$76,070.00	\$76,070.00

Fund Description	ex	re
Royal Highlands "L" Pav	\$35,170.00	\$35,170.00
Royal Highlands Drwy Apr	\$11,820.00	\$11,820.00
Scoreboard Sponsorship	\$0.00	\$0.00
Seven Hills Lighting	\$110,530.00	\$110,530.00
Silver Ridge St Ltg MSBU	\$25,630.00	\$25,630.00
Silverthorn Street Light	\$117,890.00	\$117,890.00
Solid Waste And Recycling	\$16,615,629.00	\$16,615,629.00
Solid Waste/Recyc-Capital	\$8,583,382.00	\$8,583,382.00
Solid Wste-Disaster/Debri	\$1,461,516.00	\$1,461,516.00
South Brooksville St Ltg	\$17,760.00	\$17,760.00
Spring Hill Lighting	\$735,380.00	\$735,380.00
St Housing Init Prtnrshp	\$7,216,257.00	\$7,216,257.00
State Mosquito Control	\$198,168.00	\$198,168.00
State Rd Canal Dredg MSBU	\$14,740.00	\$14,740.00
State Revolving Funds-SRF	\$0.00	\$0.00
Stormwater Mgmt MSTU	\$6,918,819.00	\$6,918,819.00
Sweetgum Rd Millings MSBU	\$15,710.00	\$15,710.00
Taylor St Millings MSBU	\$13,220.00	\$13,220.00
The Oaks Ground Maint	\$23,010.00	\$23,010.00
Tinamou Area Rd Pav MSBU	\$35,180.00	\$35,180.00
Tourist Development Tax	\$4,299,610.00	\$4,299,610.00
Transportation Trust Fund	\$18,873,968.00	\$18,873,968.00
Trash Collection MSBU	\$11,698,456.00	\$11,698,456.00
Unsafe Buildings	\$320,933.00	\$320,933.00
Vehicle Maintenance	\$4,353,762.00	\$4,353,762.00
Village At H-N-D Lighting	\$4,952.00	\$4,952.00
W W Woodlands Ltg	\$21,850.00	\$21,850.00
Warbler Road Paving	\$0.00	\$0.00
Waste Mgmt Bond Proceeds	\$20,000,000.00	\$20,000,000.00
West Hernando St Ltg	\$309,390.00	\$309,390.00
White Rd Rd Pav MSBU	\$40,000.00	\$40,000.00

Fund Description	ex	re
Windridge Lighting	\$9,350.00	\$9,350.00
Wood Owl Ave Rd Pav MSBU	\$35,720.00	\$35,720.00
Worker's Comp Self Insur	\$7,242,186.00	\$7,242,186.00
Youth Court	\$139,527.00	\$139,527.00