

**STATE OF FLORIDA
CONSTITUTIONAL OFFICER FINANCIAL REPORT FOR 2023 - 2024**

Name of governmental unit
PINELLAS COUNTY TAX COLLECTOR

Address
315 Court Street
Post Office Box 4627

City and zip code
Clearwater, FL 33758

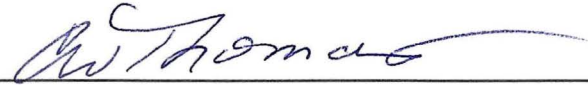
Name of chief financial officer
Kimberly F. Williams-Tomlin

Title of chief financial officer
Deputy Tax Collector

Telephone number 727-464-3064

CERTIFICATION

I do solemnly swear that the information reported herein is a true, correct and complete report of the financial position and all revenues and expenditures of my office for the year ending September 30, 2024.



(Signature)

OFFICE OF TAX COLLECTOR

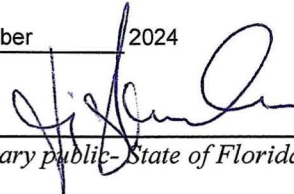
Pinellas County, Florida

STATE OF FLORIDA
COUNTY OF PINELLAS

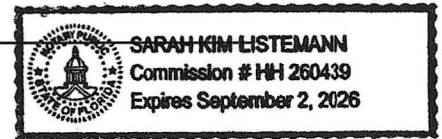
Sworn to and subscribed before me this 30th day

of October 2024

Charles W. Thomas, CFC



Signature of notary public - State of Florida



(Print, Type, or Stamp Commissioned Name of Notary Public)

Person who may be contacted regarding this report.

Name Kimberly F. Williams-Tomlin

Personally known or Produced Identification

Telephone number 727-464-3064

Type of Identification Produced

Note: To be revised for the September Tourist Development taxes collected in October and distributed in November.

**PINELLAS COUNTY TAX COLLECTOR
COMBINED BALANCE SHEET
ALL FUND TYPES AND ACCOUNT GROUPS
September 30, 2024**

ASSETS AND OTHER DEBITS	Code	General Fund	Custodial Fund	General Long-Term Debt	Totals (memorandum only)
Cash	1010000	20,114,611.00	41,333,738.00	XXXXXX	61,448,349.00
Accounts receivable (net)	1150000	63,888.00		XXXXXX	63,888.00
Interest receivable	1350000			XXXXXX	
Due from other funds	1310000			XXXXXX	
Due from Board of County Commissioners	1330700			XXXXXX	
Due from other Constitutional Officers	1330700			XXXXXX	
Due from other governments	1330001		155,436.00	XXXXXX	155,436.00
Due from individuals and businesses	1150000		72,074.00	XXXXXX	72,074.00
Investments (net)	1510000	400.00		XXXXXX	400.00
Other assets	1560000			XXXXXX	
Amount to be provided-compensated absences	1890001	XXXXXX	XXXXXX		
Amount to be provided-capital leases	1890000	XXXXXX	XXXXXX		
TOTAL ASSETS AND OTHER DEBITS		20,178,899.00	41,561,248.00		61,740,147.00
LIABILITIES, EQUITY AND CREDITS					
Accounts payable	2010000	612,505.00		XXXXXX	612,505.00
Accrued wages and fringe benefits	2160000	367,871.00		XXXXXX	367,871.00
Due to other funds	2070000			XXXXXX	
Due to Board of County Commissioners	2080700	17,700,430.00		XXXXXX	17,700,430.00
Due to other Constitutional Officers	2087712	1,716.00		XXXXXX	1,716.00
Due to other governments	2080001	1,482,327.00	39,211,469.00	XXXXXX	40,693,796.00
Due to individuals	2290001	14,050.00	2,349,779.00		2,363,829.00
Compensated absences	2390001	XXXXXX	XXXXXX		
Capital leases					
TOTAL LIABILITIES		20,178,899.00	41,561,248.00		61,740,147.00
EQUITY					
Fund balance	2710300	XXXXXX	XXXXXX	XXXXXX	XXXXXX
TOTAL EQUITY					
TOTAL LIABILITIES AND EQUITY		20,178,899.00	41,561,248.00		61,740,147.00

**PINELLAS COUNTY TAX COLLECTOR
BALANCE SHEET
CUSTODIAL FUND
September 30, 2024**

	Code	Totals
ASSETS		
Cash	1010000	41,333,738.00
Due from businesses and individuals	1150000	72,074.00
Due from other funds	1310000	-
Due from Board of County Commissioners	1330700	-
Due from other Constitutional Officers	1330700	-
Due from other governments	1330001	155,436.00
Investments (net)	1510000	-
Other assets	1560000	-
		-
		-
TOTAL ASSETS		41,561,248.00
LIABILITIES		
Accounts payable	2010000	
Accrued liabilities	2160000	-
Due to other funds	2070000	-
Due to Board of County Commissioners	2080700	-
Due to other Constitutional Officers	2087712	-
Due to other governments	2080001	39,211,469.00
Other current liabilities	2290000	-
Due to individuals and businesses	2290001	2,349,779.00
Deferred revenue	2230000	-
		-
		-
TOTAL LIABILITIES		41,561,248.00

PINELLAS COUNTY TAX COLLECTOR
STATEMENT OF CHANGES IN ASSETS AND LIABILITIES
CUSTODIAL FUND

September 30, 2024

	October 1, 2023	Additions	Deductions	September 30, 2024
ASSETS				
Cash	31,429,812.00	3,305,731,470.00	3,295,827,544.00	41,333,738.00
Investments	-	-	-	-
Accounts receivable				-
Due from other governments	45,344.00	303,789.00	193,697.00	155,436.00
Due from other funds	-	-	-	-
Due from Board of County Commissioners	-	-	-	-
Due from individuals and businesses	5,343,011.00	16,863,357.00	22,134,294.00	72,074.00
Total Assets	36,818,167.00	3,322,898,616.00	3,318,155,535.00	41,561,248.00
LIABILITIES				
Due to other funds	-			
Due to Board of County Commissioners	-			-
Due to other Constitutional Officers	-			-
Due to other governments	35,887,959.00	3,200,272,604.00	3,196,949,094.00	39,211,469.00
Deposits and other current liabilities	-			-
Due to individuals and businesses	930,208.00	1,751,200,966.00	1,749,781,395.00	2,349,779.00
Total Liabilities	36,818,167.00	4,951,473,570.00	4,946,730,489.00	41,561,248.00

PINELLAS COUNTY TAX COLLECTOR
DUE TO THE BOARD OF COUNTY COMMISSIONERS
For the Fiscal Year Ended September 30, 2024
Fire District Details Only

Fire Districts		Excess Fees	Delinq Taxes Real Estate	Delinquent Taxes Due From BCC June 2024 RE Funding Agency Bill	Homestead Tax Liens	Total Delinquent	Interest Earnings
3418501	Belleair Bluffs	4,193.30	-	-	-	-	-
3418502	Clearwater	21,144.32	15.76	1,624.81	-	1,640.57	0.03
3418503	Dunedin	6,063.44	5.11	3.31	562.25	570.67	0.29
3418504	Gandy	569.10	-	-	-	-	-
3418505	Largo	13,557.09	4.04	(469.34)	152.82	(312.48)	0.10
3418506	Pinellas Park	6,541.13	-	-	-	-	(0.01)
3418507	Safety Harbor	1,352.80	-	-	-	-	-
3418508	Tarpon Springs	4,032.42	(15.11)	-	-	(15.11)	-
3418509	Seminole	39,366.14	288.26	(299.36)	-	(11.10)	0.03
3418512	Highpoint	16,144.97	-	-	-	-	0.16
3418513	Tierra Verde	14,807.02	-	(898.33)	-	(898.33)	(0.06)
3418514	South Pasadena	445.12	-	-	-	-	-
	Total Fire Districts	128,216.85	298.06	(38.91)	715.07	974.22	0.54