

**PINELLAS COUNTY TAX COLLECTOR
COMBINED BALANCE SHEET
ALL FUND TYPES AND ACCOUNT GROUPS
September 30, 2021**

ASSETS AND OTHER DEBITS	Code	General Fund	Custodial Fund	General Long-Term Debt	Totals (memorandum only)
Cash	1010000	21,684,921.00	26,784,876.00	XXXXXX	48,469,797.00
Accounts receivable (net)	1150000	82.00		XXXXXX	82.00
Interest receivable	1350000			XXXXXX	
Due from other funds	1310000	(1,407.00)	#REF!	XXXXXX	#REF!
Due from Board of County Commissioners	1330700			XXXXXX	
Due from other Constitutional Officers	1330700			XXXXXX	
Due from other governments	1330001	336.00	16,233.00	XXXXXX	16,569.00
Due from individuals and businesses	1150000		4,557,889.00	XXXXXX	4,557,889.00
Investments (net)	1510000	35.00		XXXXXX	35.00
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		21,683,967.00	#REF!		#REF!
LIABILITIES, EQUITY AND CREDITS					
Accounts payable	2010000	106,096.00		XXXXXX	106,096.00
Accrued wages and fringe benefits	2160000	833,198.00		XXXXXX	833,198.00
Due to other funds	2070000			XXXXXX	
Due to Board of County Commissioners	2080700	19,592,374.00		XXXXXX	19,592,374.00
Due to other Constitutional Officers	2087712	500.00		XXXXXX	500.00
Due to other governments	2080001	1,129,999.00	30,480,292.00	XXXXXX	31,610,291.00
Due to individuals	2290001	21,800.00	878,706.00		900,506.00
Compensated absences	2390001	XXXXXX	XXXXXX		
Capital leases					
TOTAL LIABILITIES		21,683,967.00	31,358,998.00		53,042,965.00
EQUITY					
Fund balance	2710300	XXXXXX	XXXXXX	XXXXXX	XXXXXX
TOTAL EQUITY				XXXXXX	
TOTAL LIABILITIES AND EQUITY		21,683,967.00	31,358,998.00		53,042,965.00

**PINELLAS COUNTY TAX COLLECTOR
BALANCE SHEET
CUSTODIAL FUND
September 30, 2021**

		Totals
ASSETS	Code	
Cash	1010000	26,784,876.00
Due from businesses and individuals	1150000	4,557,889.00
Due from other funds	1310000	-
Due from Board of County Commissioners	1330700	-
Due from other Constitutional Officers	1330700	-
Due from other governments	1330001	16,233.00
Investments (net)	1510000	-
Other assets	1560000	-
		-
		-
TOTAL ASSETS		31,358,998.00
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	30,480,292.00
Other current liabilities	2290000	-
Due to individuals and businesses	2290001	878,706.00
Deferred revenue	2230000	-
		-
		-
TOTAL LIABILITIES		31,358,998.00

PINELLAS COUNTY TAX COLLECTOR
STATEMENT OF CHANGES IN ASSETS AND LIABILITIES
CUSTODIAL FUND
September 30, 2021

	October 1, 2020	Additions	Deductions	September 30, 2021
ASSETS				
Cash	26,353,159.00	2,258,949,359.00	2,258,517,642.00	26,784,876.00
Investments	-	-	-	-
Accounts receivable				-
Due from other governments	22,609.00	281,318.00	287,694.00	16,233.00
Due from other funds	22,843.00	3,200.00	26,043.00	-
Due from Board of County Commissioners				-
Due from individuals and businesses	3,115,723.00	12,741,027.00	11,298,861.00	4,557,889.00
Total Assets	29,514,334.00	2,271,974,904.00	2,270,130,240.00	31,358,998.00
LIABILITIES				
Due to other funds				
Due to Board of County Commissioners	-			-
Due to other Constitutional Officers	-			-
Due to other governments	27,692,684.00	2,187,538,026.00	2,184,750,418.00	30,480,292.00
Deposits and other current liabilities	-			-
Due to individuals and businesses	1,821,650.00	2,477,651,266.00	2,478,594,210.00	878,706.00
Total Liabilities	29,514,334.00	4,665,189,292.00	4,663,344,628.00	31,358,998.00

Pinellas County Tax Collector
Due to the Board of County Commissioners
For the Fiscal Year Ended September 30, 2021

Fund	Fund Name	General Fund					Custodial Fund										Total Agency Fund	Total Due BCC All Funds 09/30/19
		Excess Fees to Related Parties	Fleet	Health Insurance	Clerk	Total General Fund	Tax Related					Motor Vehicle Related						
							Delinquent Taxes Real Estate	Delinquent Taxes Personal Property	Homestead Tax Liens	Total Delinquent	Tourist Devel Tax	Total	County	Retained	Total			
0101	General Operating	8,551,166.39	924.79	298,866.53	500.42	8,851,458.13	(7,162.90)	17,664.69	50,949.64	61,451.43	-	61,451.43	12,999.20	5,750.44	18,749.64	80,201.07	8,931,659.20	
0101	General - Operating - MSTU	244,228.29	-	-	-	244,228.29	(1,222.55)	1,050.28	3,706.35	3,534.08	-	3,534.08	-	-	-	3,534.08	247,762.37	
0101	Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
0606	Health Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total General	8,795,394.68	924.79	298,866.53	500.42	9,095,686.42	(8,385.45)	18,714.97	54,655.99	64,985.51	-	64,985.51	12,999.20	5,750.44	18,749.64	83,735.15	9,179,421.57	
0202	Health Dept	41,480.91	-	-	-	41,480.91	(116.59)	286.91	723.44	893.76	-	893.76	-	-	-	893.76	42,374.67	
0206	EMS	437,304.06	-	-	-	437,304.06	(1,271.20)	-	8,421.43	7,150.23	-	7,150.23	-	-	-	7,150.23	444,454.29	
101	Mosquito Control	-	-	-	-	-	-	-	35.53	35.53	-	35.53	-	-	-	35.53	35.53	
0214	Library Co-Op	35,702.70	-	-	-	35,702.70	(176.35)	180.31	-	3.96	-	3.96	-	-	-	3.96	35,706.66	
0240	Tourist Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Aug taxes collected Sept.	-	-	-	-	-	-	-	-	-	5,240,289.64	5,240,289.64	-	-	-	5,240,289.64	5,240,289.64	
	Sept taxes collected Oct.	-	-	-	-	-	-	-	-	-	4,409,303.10	4,409,303.10	-	-	-	4,409,303.10	4,409,303.10	
	Total Tourist Development	-	-	-	-	-	-	-	-	-	9,649,592.74	9,649,592.74	-	-	-	9,649,592.74	9,649,592.74	
0250	Fire Districts (See Page 2)	120,341.21	-	-	-	120,341.21	(601.76)	-	-	(601.76)	-	(601.76)	-	-	-	(601.76)	119,739.45	
0281	Palm Harbor Recreation	13,957.49	-	-	-	13,957.49	(116.69)	38.01	872.34	793.66	-	793.66	-	-	-	793.66	14,751.15	
0282	Feather Sound	1,477.82	-	-	-	1,477.82	2.32	-	-	2.32	-	2.32	-	-	-	2.32	1,480.14	
0290	Street Lighting Districts	6,803.56	-	-	-	6,803.56	306.14	-	-	306.14	-	306.14	-	-	-	306.14	7,109.70	
0293	Lealman Solid Waste District	7,385.18	-	-	-	7,385.18	16.31	-	-	16.31	-	16.31	-	-	-	16.31	7,401.49	
283	Eastlake Library Services	4,412.09	-	-	-	4,412.09	-	16.74	8.08	24.82	-	24.82	-	-	-	24.82	4,436.91	
284	Eastlake Recreation Services	4,411.79	-	-	-	4,411.79	-	16.74	8.08	24.82	-	24.82	-	-	-	24.82	4,436.61	
294	Unincorporated Surface Water	81,180.64	-	-	-	81,180.64	751.33	-	-	751.33	-	751.33	-	-	-	751.33	81,931.97	
	Total other funds	754,457.45	-	-	-	754,457.45	(1,206.49)	538.71	10,068.90	9,401.12	9,649,592.74	9,658,993.86	-	-	-	9,658,993.86	10,413,451.31	
	CH Deed Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total All Funds	9,549,852.13	924.79	298,866.53	500.42	9,850,143.87	(9,591.94)	19,253.68	64,724.89	74,386.63	9,649,592.74	9,723,979.37	12,999.20	5,750.44	18,749.64	9,742,729.01	19,592,872.88	

Footnote: *Related Party Transactions:*

Distribution of excess fees and commissions	\$	9,549,852.13		
Amounts due various services (Fleet)		924.79		
Amounts due various services (Health)		298,866.53		
Amounts due various services (FSA)		-		
Amounts due various services ()		-		
Amounts due various services ()		-		
Due to Board from General Fund	\$	9,849,643.45	Due to CCC	\$ 500.42
Due to Board from Agency funds		9,742,729.01		
Total Due to Board of County Commissioners	\$	19,592,372.46	Total Due to Other Constitutionals	\$ 500.42

PINELLAS COUNTY TAX COLLECTOR
DUE TO THE BOARD OF COUNTY COMMISSIONERS
For the Fiscal Year Ended September 30, 2021
Fire District Details Only

		Excess Fees	Delinq Taxes Real Estate	Homestead Tax Liens	Total Delinquent	Interest Earnings
Fire Districts						
3418501	Belleair Bluffs	3,881.35	-	-	-	-
3418502	Clearwater	20,794.10	(214.11)	-	-	-
3418503	Dunedin	6,639.26	-	-	-	-
3418504	Gandy	598.32	-	-	-	-
3418505	Largo	13,662.60	367.02	-	-	-
3418506	Pinellas Park	6,133.27	-	-	-	-
3418507	Safety Harbor	1,668.09	-	-	-	-
3418508	Tarpon Springs	3,455.94	165.46	-	-	-
3418509	Seminole	36,951.90	(683.92)	-	-	-
3418512	Highpoint	14,114.25	(236.21)	-	-	-
3418513	Tierra Verde	11,961.85	-	-	-	-
3418514	South Pasadena	480.28	-	-	-	-
	Total Fire Districts	120,341.21	(601.76)	-	-	-