Mike Moran
TAX COLLECTOR
Sarasota County, Florida

SARASOTA COUNTY TAX COLLECTOR
FY26 Excess Fee Distribution Calculation

District Code	District Name	Total Commissions and Fees	% Commissions and Fees	Excess Fee Distribution	Controlled District	BOCC Excess Only
A055	Emergency Medical Services	1,189,639.45	3.329%	631,870.51	BOCC	631,870.51
CC01	Sarasota County General Revenue	20,688,591.73	57.887%	10,988,632.80	BOCC	10,988,632.80
CC02	Mosquito Control	110,567.56	0.309%	58,727.36	BOCC	58,727.36
CC03	Sarasota Memorial Hospital	2,216,435.78	6.202%	1,177,247.79	OTHER	
CC04	West Coast Inland Navigation	83,808.16	0.234%	44,514.25	OTHER	
CC05	Southwest Florida Water Management	400,600.09	1.121%	212,776.56	OTHER	
CC06	Manasota Basin	11.79	0.000%	6.26	OTHER	
CC07	Bonds - Debt Service	152,953.15	0.428%	81,240.23	BOCC	81,240.23
CC08	Legacy Trail - Debt Service 58%	53,496.28	0.150%	28,414.26	BOCC	28,414.26
CC08	Legacy Trail - Debt Service 42%	38,738.69	0.108%	20,575.84	BOCC	20,575.84
F052	Sarasota County Fire District	884,583.67	2.475%	469,841.80	BOCC	469,841.80
F092	Englewood Area Fire District	62,759.95	0.176%	33,334.61	OTHER	
F093	North Port Fire & Rescue	305,560.85	0.855%	162,296.98	OTHER	
F152	Sarasota County Fire District (City)	231,857.37	0.649%	123,149.78	BOCC	123,149.78
G054	Solid Waste Service District	37.55	0.000%	19.94	BOCC	19.94
G055	Solid Waste Service District	290,256.83	0.812%	154,168.33	BOCC	154,168.33
G056	Solid Waste Service District	349,224.88	0.977%	185,488.89	BOCC	185,488.89
G071	North Port Solid Waste District	212,172.91	0.594%	112,694.49	OTHER	
I002	Phillippi Creek Sewer District A	2,699.08	0.008%	1,433.60	BOCC	1,433.60
I003	Phillippi Creek Sewer District F	2,987.13	0.008%	1,586.60	BOCC	1,586.60
I004	Phillippi Creek Sewer District C	1,896.29	0.005%	1,007.20	BOCC	1,007.20
I005	Phillippi Creek Sewer District D	3,057.13	0.009%	1,623.78	BOCC	1,623.78
I006	Phillippi Creek Sewer District K	6,023.03	0.017%	3,199.10	BOCC	3,199.10
I007	Phillippi Creek Sewer District N	3,543.95	0.010%	1,882.35	BOCC	1,882.35
I008	Phillippi Creek Sewer District N3	458.93	0.001%	243.76	BOCC	243.76
I009	Phillippi Creek Sewer District O&P	3,084.11	0.009%	1,638.11	BOCC	1,638.11
I031	Nokomis Revitalization Area Water - 3A	592.54	0.002%	314.72	BOCC	314.72
I032	Nokomis Revitalization Area Water - 3B	878.21	0.002%	466.46	BOCC	466.46
I033	Nokomis Revitalization Area Water - 3C West	2,752.86	0.008%	1,462.17	BOCC	1,462.17
I034	Nokomis Revitalization Area Water - 3C East	1,314.03	0.004%	697.94	BOCC	697.94
I035	Nokomis Revitalization Area Water - 3D	1,519.22	0.004%	806.93	BOCC	806.93
I036	Nokomis Revitalization Area Water - NE	959.62	0.003%	509.70	BOCC	509.70

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I041	Woodbridge Estates Waste Water	181.37	0.001%	96.33	BOCC	96.33
I043	Oakford Waste Water	1,771.15	0.005%	940.74	BOCC	940.74
I044	Lucaya Co Club Villas Wastewater	92.88	0.000%	49.33	BOCC	49.33
I046	Bay Pointe Area Water District	2,230.71	0.006%	1,184.83	BOCC	1,184.83
I047	Lake Sarasota Area Water District	362.52	0.001%	192.55	BOCC	192.55
I048	Shore Road Area Water District	1,319.14	0.004%	700.65	BOCC	700.65
I051	Manasota Key Beach Restoration District	4,349.02	0.012%	2,309.96	BOCC	2,309.96
I099	Bobcat Trail Community Development	18,393.30	0.051%	9,769.50	OTHER	
I100	Lakeside Plantation CDD	20,685.90	0.058%	10,987.20	OTHER	
I101	Venetian Community Development District	83,192.52	0.233%	44,187.25	OTHER	
I102	West Villages Improvement District	309,037.20	0.865%	164,143.43	OTHER	
I103	Woodlands Community Development District	28,340.74	0.079%	15,053.03	OTHER	
I104	Stoneybrook at Venice Debt	5,672.33	0.016%	3,012.83	OTHER	
I105	Stoneybrook at Venice Maintenance/Bonds	2,474.90	0.007%	1,314.53	OTHER	
I106	Sarasota National CCD	29,685.08	0.083%	15,767.07	OTHER	
I107	Glen Oaks Special Assessment	157.44	0.000%	83.62	OTHER	
I108	Blackburn Creek CDD	28,641.32	0.080%	15,212.68	OTHER	
I109	Toscana Isles CDD	30,245.14	0.085%	16,064.54	OTHER	
I111	47 N Adams Parking Garage	3,944.50	0.011%	2,095.10	OTHER	
I112	LBK GMD Underground Utilities	13,254.94	0.037%	7,040.29	OTHER	
I113	LBK Neighborhood Underground Utilities	7,396.93	0.021%	3,928.84	OTHER	
I114	Lakewood Ranch Steward Dist	78,255.33	0.219%	41,564.89	OTHER	
I115	LT Ranch Community Development District	69,958.67	0.196%	37,158.17	OTHER	
I116	Central Parc CDD	3,633.08	0.010%	1,929.69	OTHER	
I117	Lakes of Sarasota Community Development District	9,488.38	0.027%	5,039.70	OTHER	
I118	Windward of Lakewood Ranch CDD	14,769.71	0.041%	7,844.85	OTHER	
I119	Laurel Road CDD	17,937.52	0.050%	9,527.42	OTHER	
I120	Gracewater Sarasota Community Development District	7,172.39	0.020%	3,809.58	OTHER	
I121	Rustic Oaks CDD	27,035.96	0.076%	14,360.00	OTHER	
I196	St. Armands Business Improvement District	0.00	0.000%	0.00	OTHER	
I197	Golden Gate Street Scape Dist	0.00	0.000%	0.00	OTHER	
I198	Golden Gate Street Scape Debt	0.00	0.000%	0.00	OTHER	

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I199	Siesta Key Village PID	3,936.88	0.011%	2,091.05	BOCC	2,091.05
I200	Downtown Improvement District	0.00	0.000%	0.00	OTHER	
L007	Village Green Light	103.84	0.000%	55.15	BOCC	55.15
L008	Kensington Park Light	553.36	0.002%	293.91	BOCC	293.91
L009	Nokomis East Light	404.76	0.001%	214.99	BOCC	214.99
L010	Colonial Terrace/Golden Acres Light	146.16	0.000%	77.63	BOCC	77.63
L011	Gulf Gate Woods Light	120.21	0.000%	63.85	BOCC	63.85
L013	South Gate Light	736.76	0.002%	391.33	BOCC	391.33
L015	Englewood Light	790.36	0.002%	419.80	BOCC	419.80
L016	Riverview Manor Light	14.90	0.000%	7.91	BOCC	7.91
L018	Siesta Key Light	505.35	0.001%	268.41	BOCC	268.41
L020	Gulf Gate Light	971.03	0.003%	515.76	BOCC	515.76
L022	22nd Street Lighting District	28.45	0.000%	15.11	BOCC	15.11
L023	Venice Gardens Light	810.84	0.002%	430.67	BOCC	430.67
L027	Warm Mineral Springs Light	588.97	0.002%	312.83	BOCC	312.83
L028	River Forest Light	36.70	0.000%	19.49	BOCC	19.49
L029	Denham Acres Light	30.20	0.000%	16.04	BOCC	16.04
L030	Oyster Bay Light	60.35	0.000%	32.05	BOCC	32.05
L031	Ridgewood Estates Light	269.84	0.001%	143.32	BOCC	143.32
L032	Shadow Lakes Light	65.63	0.000%	34.86	BOCC	34.86
L033	South Gate Ridge Light	196.75	0.001%	104.50	BOCC	104.50
L034	Sarasota Springs Light	215.31	0.001%	114.36	BOCC	114.36
L036	South Pointe Shore Light	44.32	0.000%	23.54	BOCC	23.54
L037	Forest Lakes Country Club Light	110.82	0.000%	58.86	BOCC	58.86
L038	East Park Light	461.95	0.001%	245.36	BOCC	245.36
L040	Overbrook Gardens Light	129.94	0.000%	69.02	BOCC	69.02
L042	Northgate Center Light	188.59	0.001%	100.17	BOCC	100.17
L043	Center Gate Woods Light	70.64	0.000%	37.52	BOCC	37.52
L044	Bay Vista Blvd Light	111.60	0.000%	59.28	BOCC	59.28
L045	Clark Road Industrial Center Light	26.81	0.000%	14.24	BOCC	14.24
L047	Bay Pointe Light	119.68	0.000%	63.57	BOCC	63.57
L048	Phillippi Gardens Light	113.49	0.000%	60.28	BOCC	60.28

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L049	South Venice Light	2,436.65	0.007%	1,294.21	BOCC	1,294.21
L050	Jacaranda West Light	701.12	0.002%	372.40	BOCC	372.40
L051	Uplands Subdivision Light	31.34	0.000%	16.65	BOCC	16.65
L052	Sunrise Golf Club Estates Light	84.76	0.000%	45.02	BOCC	45.02
L054	Venetian Gardens/Lake in Woods Light	40.47	0.000%	21.50	BOCC	21.50
L056	Center Gate Estates Light	72.47	0.000%	38.49	BOCC	38.49
L057	South Laurel Lighting	87.29	0.000%	46.36	BOCC	46.36
L059	Aqualane Estates Light	52.50	0.000%	27.89	BOCC	27.89
L060	Plamore Lighting	23.00	0.000%	12.22	BOCC	12.22
L063	Pinecraft Lighting	117.07	0.000%	62.18	BOCC	62.18
L065	Old Forest Lakes Lighting	36.20	0.000%	19.23	BOCC	19.23
L066	Newtown Lighting	324.99	0.001%	172.62	BOCC	172.62
L067	De Soto Lakes Lighting	228.89	0.001%	121.57	BOCC	121.57
L069	Lighting-Meadowood St	52.05	0.000%	27.65	BOCC	27.65
P001	Green Cooridor PACE	25,477.56	0.071%	13,532.27	OTHER	
P002	Florida Green Finance Authority PACE	16,077.98	0.045%	8,539.73	OTHER	
P003	Florida PACE Funding Agency	7,927.57	0.022%	4,210.69	OTHER	
P004	Florida Resiliency and Energy PACE	3,770.98	0.011%	2,002.94	OTHER	
P065	Tri Par Estates Park & Recreation	20,888.15	0.058%	11,094.63	OTHER	
P089	Holiday Park Park & Recreation	29,465.77	0.082%	15,650.58	OTHER	
R097	North Port Road & Drainage	318,508.83	0.891%	169,174.23	OTHER	
R197	North Port Road & Drainage Capital Imp	45,493.40	0.127%	24,163.57	OTHER	
SSCH	School Board State	0.00	0.000%	0.00	OTHER	
SSCH	School Board Local	0.00	0.000%	0.00	OTHER	
T02	City of Sarasota General Fund	0.00	0.000%	0.00	OTHER	
T02D	City of Sarasota Debt Service	0.00	0.000%	0.00	OTHER	
T03	City of Venice	0.00	0.000%	0.00	OTHER	
T03D	City of Venice Debt Service	0.00	0.000%	0.00	OTHER	
T04	Longboat Key General Fund	0.00	0.000%	0.00	OTHER	
T04D	Longboat Key Debt Service	0.00	0.000%	0.00	OTHER	
T05	City of North Port	0.00	0.000%	0.00	OTHER	
T14D	Longboat Key Erosion Control A	0.00	0.000%	0.00	OTHER	

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T21D	Longboat Key Erosion Control B	0.00	0.000%	0.00	OTHER		
T42	Longboat Key Gulfside Debt	0.00	0.000%	0.00	OTHER		
T43	Longboat Key Bayside Debt	0.00	0.000%	0.00	OTHER		
W005	South Creek Navigable Waterways	273.10	0.001%	145.06	BOCC	145.06	
W016	Englewood Water District - Sewer W016	4.81	0.000%	2.55	OTHER		
W019	Englewood Water District - Sewer W019	776.27	0.002%	412.31	OTHER		
W020	Englewood Water District - Sewer Capital	287.30	0.001%	152.60	OTHER		
W021	Englewood Water District - Water Capital	7.43	0.000%	3.95	OTHER		
W022	Englewood Water District - V9-C Sewer Expansion	1,296.60	0.004%	688.68	OTHER		
W056	Stormwater Customer Service	75,745.97	0.212%	40,232.06	BOCC	40,232.06	
W057	Stormwater General Service	356,312.24	0.997%	189,253.31	BOCC	189,253.31	
W058	Stormwater Maintenance	8.29	0.000%	4.40	BOCC	4.40	
W156	Stormwater Customer Service - City	12,595.70	0.035%	6,690.14	BOCC	6,690.14	
W157	Stormwater General Service - City	52,843.95	0.148%	28,067.78	BOCC	28,067.78	
W190	Navigable Waterways	3,664.42	0.010%	1,946.34	BOCC	1,946.34	
	Total Commissions from Taxing Authorities	29,110,422.50	81.452%				
	Per GL	29,110,422.50					
	Difference	0.00					
	ADD (Other Commissions/Fees):						
TDT	TDT	640,749.96	1.793%	340,330.85	BOCC	340,330.85	
OTHER	Other Misc. Fees	5,988,256.47	16.755%	3,180,629.81	BOCC	3,180,629.78	
	TOTALS	**$35,739,428.93**	**100.000%**	**$18,982,803.00**	Total BOCC	16,560,409.12	87.24%
				0.00	Total Others	2,422,393.88	12.76%
					Total	**$18,982,803.00**	**100.00%**

Per Unaudited Financial Statements:	
Total Revenue	**$35,739,428.93**
Total Expenses	**$16,756,625.93**
Excess Fees	**$18,982,803.00**

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EXCESS FEE DISTRIBUTION SUMMARY
For the 2026 Fiscal Year, Ending 09/30/2026

Transfer Date: October 30, 2026

FUNDING AGENCY	AMOUNT
Bobcat Trail Community Development	9,769.50
Blackburn Creek CDD	15,212.68
Central Parc CDD	1,929.69
City of North Port	468,329.27
City of Sarasota	2,178.72
City of Venice	0.00
Englewood Area Fire Control	33,334.61
Englewood Water District	1,260.09
Florida Green Finance Authority PACE	8,539.73
Florida PACE Funding Agency	4,210.69
Florida Resiliency and Energy PACE	2,002.94
Green Cooridor PACE	13,532.27
Gracewater Sarasota Community Development District	3,809.58
Holiday Park & Recreation	15,650.58
Lakes of Sarasota CDD	5,039.70
Lakeside Plantation CDD	10,987.20
Lakewood Ranch Steward Dist	41,564.89
Laurel Road CDD	9,527.42
LT Ranch Community Development District	37,158.17
Rustic Oaks CDD	14,360.00
Sarasota County	16,560,409.12
Sarasota Memorial Hospital	1,177,247.79
Sarasota National CDD	15,767.07
School Board of Sarasota County	0.00
Southwest Florida Water Management District	212,782.82
Stoneybrook Community Development District	4,327.36
Toscana Isles CDD	16,064.54
Town of Longboat Key	10,969.13
Tri Par Estates Park & Recreation	11,094.63
Venetian Community Development District	44,187.25
West Coast Inland Navigation District	44,514.25
West Villages Improvement District	164,143.43
Windward of Lakewood Ranch CDD	7,844.85
Woodlands Community Development District	15,053.03
Total Distributed	**$18,982,803.00**