



Interoffice Memorandum

August 24, 2022

TO: Mayor Jerry L. Demings
-AND-
County Commissioners

FROM: Kurt N. Petersen, Director, Office of Management & Budget

SUBJECT: Consent Agenda Item for September 13, 2022
Orange County Tax Collector Funding Advance

Board approval is requested to authorize an advance budget draw to the Orange County Tax Collector for the month of October 2022 in accordance with Florida Statute 192.102.

ACTION REQUESTED: Approval to advance \$3,504,259 to the Orange County Tax Collector on October 1, 2022. This advance is necessary to maintain the financial operation of the office during the month of October 2022.

KP

Attachment

BCC Mtg. Date: September 13, 2022



ORANGE COUNTY TAX COLLECTOR SCOTT RANDOLPH • octaxcol.com

Office of Scott Randolph
Orange County Tax Collector
200 South Orange Avenue, Suite 1600
Orlando, Florida 32801
(407) 836-2705
taxcollector@octaxcol.com

Date: July 21, 2022
To: The Honorable Board of County Commissioners *for*
From: Scott Randolph, Orange County Tax Collector
Subject: Advance of Commissions for FY 22/23

Under provision of Florida Statute 192.102, the office of the Tax Collector requests an advance of commissions in the amount of \$3,504,259 to be charged against commissions to be collected by the Tax Collector during fiscal year October 1, 2022 to September 30, 2023.

This advance is necessary to maintain the financial operation of this office during the month of October 2022.

The following calculations are submitted:

Commissions: October 1, 2021 thru June 30, 2022

Ad Valorem Taxes \$41,569,369

$1/12 \times \$41,569,369 = \$3,464,114$



Business Tax

$1/12 \times \$481,735 = \$40,145$

Please process check for pickup October 1, 2022.

Thank you for your assistance.

Orange County Tax Collector Scott Randolph

octaxcol.com |  /octaxcol |  @octaxcol