

## County Finance Department Contact Information

**Mailing address:**

County Finance Department  
PO Box 1110  
Tampa, FL 33601-1110

**Physical address:**

County Finance Department  
County Center, 12th Floor  
601 E. Kennedy Blvd.

**General Information:**

(813) 307-7026

**Fax:**

(813) 276-2572

<u>Division</u>	<u>Function</u>	<u>Telephone</u>
<b>Management Support</b>	● BOCC and County Administrator Support	(813) 307-7032
	● BOCC Budget Monitoring	307-7101
	● OnBase Systems & Financial Systems	307-7070
	● Capital Assets	307-7103
<b>Financial Reporting</b>	● Countywide Financial Reporting	307-7026
	● BOCC General Ledger and Reporting	307-7026
	● Enterprise Fund Financial Statements	307-7092
	● Grant Reporting and Monitoring	307-7097
<b>Bond Disclosure &amp; Compliance</b>	● Debt Service Payments	307-7092
	● Bond Compliance	307-7092
	● Arbitrage	307-7092
<b>Treasury</b>	● Portfolio Management	307-7032
	● Banking and Cash Management	307-7067
<b>Receivables</b>	● General Revenue Reconciliations	307-7077
	● Revenue Receipts	307-7055
<b>Payables</b>	● Intake	307-7044
	● Invoice Processing	307-7060
	● Disbursements	307-5674
<b>Bonds</b>	● Bond Issuance	307-7032
	● Credit Ratings	307-7092