

HERNANDO COUNTY PROPERTY APPRAISER
 DISTRIBUTION OF EXCESS FUNDS - OPERATING FUND
 FY 2022-2023

DESCRIPTION	ACCOUNT #	% PAID	DISTRIBUTION AMOUNT
Board of County Commissioners	2071000	87.5519	\$249,631.63
Transportation	2071006	4.5754	13,045.57
Health	2071007	0.6232	1,776.89
Emergency Medical Services	2071004	5.146	14,672.49
Stormwater	2071005	0.6441	1,836.48
Southwest Florida Water Management District	2081000	1.4594	4,161.10 SWFWMD gets paid separately from BOCC

REFUNDED VIA CREDIT ON FIRST QUARTER BILLINGS 100 \$285,124.17

HERNANDO COUNTY PROPERTY APPRAISER
 DISTRIBUTION OF EXCESS FUNDS - COUNTY FEES & COMMISSIONS FUND
 FY 2022-2023

DESCRIPTION	ACCOUNT #	% PAID	DISTRIBUTION AMOUNT
Board of County Commissioners	2071000	87.5519	\$5,040.66
Transportation	2071006	4.5754	\$263.42
Health	2071007	0.6232	\$35.88
Emergency Medical Services	2071004	5.146	\$296.27
Stormwater	2071005	0.6441	\$37.08
Southwest Florida Water Management District	2081000	1.4594	\$84.03 SWFWMD gets paid separately from BOCC

TOTAL EXCESS FUNDS DUE 100 \$5,757.34

* REFUNDED VIA OCTOBER CHECK

HERNANDO COUNTY PROPERTY APPRAISER
 DISTRIBUTION OF EXCESS FUNDS - ADDRESSING FUND
 FY 2022-2023

DESCRIPTION	ACCOUNT #	DISTRIBUTION AMOUNT
Board of County Commissioners	2071000	\$4,645.71
TOTAL EXCESS FUNDS DUE		\$4,645.71

* REFUNDED VIA OCTOBER CHECK

HERNANDO COUNTY PROPERTY APPRAISER
 DISTRIBUTION OF EXCESS FUNDS - ADDRESSING FEES
 FY 2022-2023

DESCRIPTION	ACCOUNT #	DISTRIBUTION AMOUNT
Board of County Commissioners	2071000	\$59,209.76
TOTAL EXCESS FUNDS DUE		\$59,209.76

* REFUNDED VIA OCTOBER CHECK

HERNANDO COUNTY PROPERTY APPRAISER
 DISTRIBUTION OF EXCESS FUNDS-GIS PLANNING BUSINESS UNIT
 FY 2022-2023

Board of County Commissioners	2071000	\$1,096.35
TOTAL EXCESS FUNDS DUE		\$1,096.35

*REFUNDED VIA OCTOBER CHECK

HERNANDO COUNTY PROPERTY APPRAISER
 DISTRIBUTION OF EXCESS FUNDS-GIS Environmental Services Business Unit
 FY 2022-2023

Environmental Services Department (BOCC)	2071000	\$4,848.53
TOTAL EXCESS FUNDS DUE		\$4,848.53

*REFUNDED VIA OCTOBER CHECK

TOTAL RETURNED TO COUNTY & OTHER GOVERNMENT AGENCIES-CREDITS & CHECKS \$360,681.86