

HERNANDO COUNTY PROPERTY APPRAISER
 DISTRIBUTION OF EXCESS FUNDS - OPERATING FUND
 FY 2021-2022

*see JE
 222-855*

*taken
 from
 quarter
 one
 billing*

DESCRIPTION	ACCOUNT #	% PAID	DISTRIBUTION AMOUNT
Board of County Commissioners	2071000	87.5519	\$282,908.45
Transportation	2071006	4.5754	14,784.59
Health	2071007	0.6232	2,013.76
Emergency Medical Services	2071004	5.146	16,628.39
Stormwater	2071005	0.6441	2,081.30
Southwest Florida Water Management District	2081000	1.4594	4,715.79
REFUNDED VIA CREDIT ON FIRST QUARTER BILLINGS		100	\$323,132.28



HERNANDO COUNTY PROPERTY APPRAISER
 DISTRIBUTION OF EXCESS FUNDS - COUNTY FEES & COMMISSIONS FUND
 FY 2021-2022

DESCRIPTION	ACCOUNT #	% PAID	DISTRIBUTION AMOUNT
Board of County Commissioners <i>0011 1330301</i>	2071000	87.5519	\$22,416.69
Transportation <i>1011 1330301</i>	2071006	4.5754	\$1,171.48
Health <i>1141 1330301</i>	2071007	0.6232	\$159.56
Emergency Medical Services <i>1691 1330301</i>	2071004	5.146	\$1,317.58
Stormwater <i>7552 1330301</i>	2071005	0.6441	\$164.91
Southwest Florida Water Management District <i>1330301</i>	2081000	1.4594	<u>\$373.67</u> <i>separate</i>
TOTAL EXCESS FUNDS DUE		100	\$25,603.89

* REFUNDED VIA OCTOBER CHECK



HERNANDO COUNTY PROPERTY APPRAISER
 DISTRIBUTION OF EXCESS FUNDS - ADDRESSING FUND
 FY 2021-2022

DESCRIPTION	ACCOUNT #	DISTRIBUTION AMOUNT
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Board of County Commissioners	2071000	\$6,114.59
TOTAL EXCESS FUNDS DUE	<i>0011 1330301</i>	\$6,114.59
* REFUNDED VIA OCTOBER CHECK		

**HERNANDO COUNTY PROPERTY APPRAISER
DISTRIBUTION OF EXCESS FUNDS - ADDRESSING FEES
FY 2021-2022**

DESCRIPTION	ACCOUNT #	DISTRIBUTION AMOUNT
Board of County Commissioners	2071000	\$42,710.00
TOTAL EXCESS FUNDS DUE	<i>0011 1330301</i>	\$42,710.00
* REFUNDED VIA OCTOBER CHECK		

**HERNANDO COUNTY PROPERTY APPRAISER
DISTRIBUTION OF EXCESS FUNDS-GIS PLANNING BUSINESS UNIT
FY 2021-2022**

Board of County Commissioners	2071000	\$7,493.61
TOTAL EXCESS FUNDS DUE	<i>0011 1330301</i>	\$7,493.61
*REFUNDED VIA OCTOBER CHECK		

**HERNANDO COUNTY PROPERTY APPRAISER
DISTRIBUTION OF EXCESS FUNDS-GIS Environmental Services Business Unit
FY 2021-2022**

Environmental Services Department (BOCC)	2071000	\$7,053.06
TOTAL EXCESS FUNDS DUE	<i>4111 1330301</i>	\$7,053.06
*REFUNDED VIA OCTOBER CHECK		

*made out
to Hernando
Co. Utilities*

**HERNANDO COUNTY PROPERTY APPRAISER
DISTRIBUTION OF EXCESS FUNDS- IT Services Business Unit
FY 2021-2022**

IT Services Department (BOCC)	2071000	\$21,852.71
TOTAL EXCESS FUNDS DUE	<i>4611</i>	\$21,852.71
*REFUNDED VIA OCTOBER CHECK		
	<i>1330301</i>	

TOTAL RETURNED TO COUNTY & OTHER GOVERNMENT AGENCIES-CREDITS & CHECKS		\$433,960.14
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