

SUNGARD PENTAMATION  
DATE: 12/18/2024  
TIME: 11:59:11

HERNANDO CO BOARD OF CO COMMISSIONERS  
REVENUE STATUS REPORT

PAGE NUMBER: 1  
REVSTA11

SELECTION CRITERIA: revldgr.key\_orgn='33507'  
ACCOUNTING PERIOD: 13/23

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT  
TOTALLED ON: FUND,DEPARTMENT,1ST SUBTOTAL  
PAGE BREAKS ON: FUND,DEPARTMENT

FUND-4144 HCUD - CAPITAL  
DEPARTMENT-33507 HCUD-HUT ST&FM WG024  
1ST SUBTOTAL-38 \* OTHER SOURCES

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
3895590	FED GRT-CFDA 21.027 SLFR	1,500,000.00	.00	.00	.00	1,500,000.00	.00
TOTAL *	OTHER SOURCES	1,500,000.00	.00	.00	.00	1,500,000.00	.00
1ST SUBTOTAL-399 TRNSF-TO/FROM SAME FUND							
3999078	TRANSFER/GRANT MATCH	1,500,000.00	346,404.00	.00	346,404.00	1,153,596.00	23.09
TOTAL TRNSF-TO/FROM SAME FUND		1,500,000.00	346,404.00	.00	346,404.00	1,153,596.00	23.09
TOTAL	HCUD-HUT ST&FM WG024	3,000,000.00	346,404.00	.00	346,404.00	2,653,596.00	11.55
TOTAL	HCUD - CAPITAL	3,000,000.00	346,404.00	.00	346,404.00	2,653,596.00	11.55
TOTAL REPORT		3,000,000.00	346,404.00	.00	346,404.00	2,653,596.00	11.55

This confirms the available balance for revenues in FY23 to agree to.