

SUNGARD PENTAMATION
 DATE: 12/31/2024
 TIME: 10:57:51

HERNANDO CO BOARD OF CO COMMISSIONERS
REVENUE STATUS REPORT

PAGE NUMBER: 1
 REVSTA11

SELECTION CRITERIA: revledgr.key_orgn='35051'
 ACCOUNTING PERIOD: 3/25

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

FUND-1271 ST HOUSING INIT PRTRNSHP
DEPARTMENT-35051 SHIP GRANT - HOUSING AUTH
 1ST SUBTOTAL-33 * INTERGOVERNMENTAL REV

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
3355005	STATE HOUSING INIT. PTNS	1,553,083.00	.00	.00	528,421.00	1,024,662.00	34.02
TOTAL *	INTERGOVERNMENTAL REV	1,553,083.00	.00	.00	528,421.00	1,024,662.00	34.02
1ST SUBTOTAL-36 * MISCELLANEOUS REVENUE							
3699030	MISC REV-DOWN PYMT REIMB	200,000.00	75,085.10	.00	75,085.10	124,914.90	37.54
TOTAL *	MISCELLANEOUS REVENUE	200,000.00	75,085.10	.00	75,085.10	124,914.90	37.54
1ST SUBTOTAL-361 * MISC REV-INTEREST							
3611500	INTEREST-INVESTMENTS	8,000.00	.00	.00	.00	8,000.00	.00
TOTAL *	MISC REV-INTEREST	8,000.00	.00	.00	.00	8,000.00	.00
1ST SUBTOTAL-38 * OTHER SOURCES							
3899090	BALANCE FORWARD-CASH	5,377,635.00	.00	.00	.00	5,377,635.00	.00
TOTAL *	OTHER SOURCES	5,377,635.00	.00	.00	.00	5,377,635.00	.00
TOTAL SHIP GRANT - HOUSING AU		7,138,718.00	75,085.10	.00	603,506.10	6,535,211.90	8.45
TOTAL ST HOUSING INIT PRTRNSH		7,138,718.00	75,085.10	.00	603,506.10	6,535,211.90	8.45
TOTAL REPORT		7,138,718.00	75,085.10	.00	603,506.10	6,535,211.90	8.45