

SUNGARD PENTAMATION  
 DATE: 02/26/2025  
 TIME: 10:28:25

HERNANDO CO BOARD OF CO COMMISSIONERS  
 REVENUE STATUS REPORT

PAGE NUMBER: 1  
 REVSTA11

SELECTION CRITERIA: orgn.fund='1271'  
 ACCOUNTING PERIOD: 5/25

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	1,603,083.00	.00	.00	528,421.00	1,074,662.00	32.96
TOTAL *	INTERGOVERNMENTAL REV	1,603,083.00	.00	.00	528,421.00	1,074,662.00	32.96
1ST SUBTOTAL-36 * MISCELLANEOUS REVENUE							
3699030	MISC REV-DOWN PYMT REIMB	200,000.00	.00	.00	124,021.78	75,978.22	62.01
TOTAL *	MISCELLANEOUS REVENUE	200,000.00	.00	.00	124,021.78	75,978.22	62.01
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		7,188,718.00	.00	.00	652,442.78	6,536,275.22	9.08
TOTAL ST HOUSING INIT PRTRNSH		7,188,718.00	.00	.00	652,442.78	6,536,275.22	9.08
TOTAL REPORT		7,188,718.00	.00	.00	652,442.78	6,536,275.22	9.08