

SUNGARD PENTAMATION
DATE: 07/01/2025
TIME: 09:17:41

HERNANDO CO BOARD OF CO COMMISSIONERS
REVENUE STATUS REPORT

PAGE NUMBER: 1
REVSTA11

SELECTION CRITERIA: orgn.fund='4144'
ACCOUNTING PERIOD: 10/25

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

FUND-4144 HCUD - CAPITAL
DEPARTMENT- TITLE NOT FOUND
1ST SUBTOTAL-38 * OTHER SOURCES

ACCOUNT - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
3814111	TRANSFER/HCUD	30,006,440.00	.00	.00	27,741,920.00	2,264,520.00	92.45
3840001	PROCEEDS FROM BOND SALE	54,000,000.00	.00	.00	.00	54,000,000.00	.00
3899010	ENCUMBRANCES	6,514,714.00	.00	.00	.00	6,514,714.00	.00
3899090	BALANCE FORWARD-CASH	24,641,992.00	.00	.00	.00	24,641,992.00	.00
TOTAL *	OTHER SOURCES	115,163,146.00	.00	.00	27,741,920.00	87,421,226.00	24.09
TOTAL	TITLE NOT FOUND	115,163,146.00	.00	.00	27,741,920.00	87,421,226.00	24.09