

SUNGARD PENTAMATION  
DATE: 06/04/2025  
TIME: 16:10:26

HERNANDO CO BOARD OF CO COMMISSIONERS  
REVENUE STATUS REPORT

PAGE NUMBER: 1  
REVSTA11

SELECTION CRITERIA: revledgr.key\_orgn='35051'  
ACCOUNTING PERIOD: 9/25

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT  
TOTALLED 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<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>RECEIPTS | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|-----------------------------------------|--------------------------|--------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 3355005                                 | STATE HOUSING INIT. PTNS | 1,603,083.00 | .00                | .00         | 1,300,970.00             | 302,113.00           | 81.15       |
| TOTAL *                                 | INTERGOVERNMENTAL REV    | 1,603,083.00 | .00                | .00         | 1,300,970.00             | 302,113.00           | 81.15       |
| 1ST SUBTOTAL-36 * MISCELLANEOUS REVENUE |                          |              |                    |             |                          |                      |             |
| 3699030                                 | MISC REV-DOWN PYMT REIMB | 200,000.00   | .00                | .00         | 298,182.74               | -98,182.74           | 149.09      |
| TOTAL *                                 | MISCELLANEOUS REVENUE    | 200,000.00   | .00                | .00         | 298,182.74               | -98,182.74           | 149.09      |
| 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         | 1,599,152.74             | 5,589,565.26         | 22.25       |
| TOTAL ST HOUSING INIT PRTRNSH           |                          | 7,188,718.00 | .00                | .00         | 1,599,152.74             | 5,589,565.26         | 22.25       |
| TOTAL REPORT                            |                          | 7,188,718.00 | .00                | .00         | 1,599,152.74             | 5,589,565.26         | 22.25       |