

SUNGARD PENTAMATION  
 DATE: 08/04/2025  
 TIME: 08:39:51

HERNANDO CO BOARD OF CO COMMISSIONERS  
**REVENUE STATUS REPORT**

PAGE NUMBER: 1  
 REVSTA11

SELECTION CRITERIA: revledgr.key\_orgn='35051'  
**ACCOUNTING PERIOD: 11/25**

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<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         | 349,682.74               | -149,682.74          | 174.84      |
| TOTAL *                                 | MISCELLANEOUS REVENUE    | 200,000.00   | .00                | .00         | 349,682.74               | -149,682.74          | 174.84      |
| 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         | 1,650,652.74             | 5,538,065.26         | 22.96       |
| TOTAL ST HOUSING INIT PRTRNSH           |                          | 7,188,718.00 | .00                | .00         | 1,650,652.74             | 5,538,065.26         | 22.96       |
| TOTAL REPORT                            |                          | 7,188,718.00 | .00                | .00         | 1,650,652.74             | 5,538,065.26         | 22.96       |