

SUNGARD PENTAMATION  
DATE: 07/03/2025  
TIME: 10:56:16

HERNANDO CO BOARD OF CO COMMISSIONERS  
REVENUE STATUS REPORT

PAGE NUMBER: 1  
REVSTA11

SELECTION CRITERIA: orgn.fund='1271' and revledgr.key\_orgn='35051'  
ACCOUNTING PERIOD: 10/25

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 RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ 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	323,182.74	-123,182.74	161.59
TOTAL *	MISCELLANEOUS REVENUE	200,000.00	.00	.00	323,182.74	-123,182.74	161.59
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	1,624,152.74	5,564,565.26	22.59
TOTAL ST HOUSING INIT PRTRNSH		7,188,718.00	.00	.00	1,624,152.74	5,564,565.26	22.59
TOTAL REPORT		7,188,718.00	.00	.00	1,624,152.74	5,564,565.26	22.59