

SUNGARD PENTAMATION  
 DATE: 05/09/2024  
 TIME: 15:15:16

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

PAGE NUMBER: 1  
 REVSTA11

SELECTION CRITERIA: orgn.fund='7421'  
**ACCOUNTING PERIOD: 8/24**

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

**FUND-7421 WEST HERNANDO ST LTG**  
 DEPARTMENT- TITLE NOT FOUND  
 1ST SUBTOTAL-32 \* LICENSES AND PERMITS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
<b>3252001 ASMT-SRVC-NON AD VALOREM</b>	<b>185,590.00</b>	.00	.00	170,012.20	15,577.80	91.61
TOTAL * LICENSES AND PERMITS	185,590.00	.00	.00	170,012.20	15,577.80	91.61
1ST SUBTOTAL-36 * MISCELLANEOUS REVENUE						
3699300 MISC REV-REF PR YR EXP	7,900.00	.00	.00	8,419.57	-519.57	106.58
TOTAL * MISCELLANEOUS REVENUE	7,900.00	.00	.00	8,419.57	-519.57	106.58
1ST SUBTOTAL-361 * MISC REV-INTEREST						
3611500 INTEREST-INVESTMENTS	.00	.00	.00	342.40	-342.40	.00
TOTAL * MISC REV-INTEREST	.00	.00	.00	342.40	-342.40	.00
1ST SUBTOTAL-38 * OTHER SOURCES						
3899090 BALANCE FORWARD-CASH	115,900.00	.00	.00	.00	115,900.00	.00
TOTAL * OTHER SOURCES	115,900.00	.00	.00	.00	115,900.00	.00
TOTAL TITLE NOT FOUND	309,390.00	.00	.00	178,774.17	130,615.83	57.78
TOTAL WEST HERNANDO ST LTG	309,390.00	.00	.00	178,774.17	130,615.83	57.78
TOTAL REPORT	309,390.00	.00	.00	178,774.17	130,615.83	57.78