

SUNGARD PENTAMATION
 DATE: 07/31/2024
 TIME: 10:19:30

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: 10/24

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 RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
3355005	STATE HOUSING INIT. PTNS	1,896,694.00	.00	.00	2,287,752.00	-391,058.00	120.62
TOTAL *	INTERGOVERNMENTAL REV	1,896,694.00	.00	.00	2,287,752.00	-391,058.00	120.62
1ST SUBTOTAL-36 * MISCELLANEOUS REVENUE							
3699030	MISC REV-DOWN PYMT REIMB	400,000.00	14,080.00	.00	169,147.35	230,852.65	42.29
3699033	MISC REV-ERRP PROGRAM	.00	.00	.00	14,740.00	-14,740.00	.00
TOTAL *	MISCELLANEOUS REVENUE	400,000.00	14,080.00	.00	183,887.35	216,112.65	45.97
1ST SUBTOTAL-361 * MISC REV-INTEREST							
3611000	INTEREST-OPERATING	.00	.00	.00	283.28	-283.28	.00
3611500	INTEREST-INVESTMENTS	8,000.00	.00	.00	15,028.18	-7,028.18	187.85
TOTAL *	MISC REV-INTEREST	8,000.00	.00	.00	15,311.46	-7,311.46	191.39
1ST SUBTOTAL-38 * OTHER SOURCES							
3899090	BALANCE FORWARD-CASH	4,911,563.00	.00	.00	.00	4,911,563.00	.00
TOTAL *	OTHER SOURCES	4,911,563.00	.00	.00	.00	4,911,563.00	.00
TOTAL SHIP GRANT - HOUSING AU		7,216,257.00	14,080.00	.00	2,486,950.81	4,729,306.19	34.46
TOTAL ST HOUSING INIT PRTRNSH		7,216,257.00	14,080.00	.00	2,486,950.81	4,729,306.19	34.46
TOTAL REPORT		7,216,257.00	14,080.00	.00	2,486,950.81	4,729,306.19	34.46