

SUNGARD PENTAMATION
 DATE: 03/18/2025
 TIME: 12:05:51

HERNANDO CO BOARD OF CO COMMISSIONERS
REVENUE STATUS REPORT

PAGE NUMBER: 1
 REVSTA11

SELECTION CRITERIA: revledgr.key_orgn='33591'
ACCOUNTING PERIOD: 6/25

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

FUND-4144 HCUD - CAPITAL
DEPARTMENT-33591 SLFRF-TEL/CORP PUMP & FM
 1ST SUBTOTAL-38 * OTHER SOURCES

ACCOUNT - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
3895590	FED GRT-CFDA 21.027 SLFR	1,358,024.00	.00	.00	.00	1,358,024.00	.00
	TOTAL * OTHER SOURCES	1,358,024.00	.00	.00	.00	1,358,024.00	.00
	TOTAL SLFRF-TEL/CORP PUMP & F	1,358,024.00	.00	.00	.00	1,358,024.00	.00
	TOTAL HCUD - CAPITAL	1,358,024.00	.00	.00	.00	1,358,024.00	.00
	TOTAL REPORT	1,358,024.00	.00	.00	.00	1,358,024.00	.00