

SUNGARD PENTAMATION
DATE: 09/15/2025
TIME: 09:17:48

HERNANDO CO BOARD OF CO COMMISSIONERS
REVENUE STATUS REPORT

PAGE NUMBER: 1
REVSTA11

SELECTION CRITERIA: revledgr.key_orgn='35071'
ACCOUNTING PERIOD: 12/25

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

FUND-0011 GENERAL FUND
DEPARTMENT-35071 HHS - CDBG ENTITLEMENT
1ST SUBTOTAL-33 * INTERGOVERNMENTAL REV

ACCOUNT - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
3315003	FED GRT-CDBG EN AL 14.21	1,334,726.00	.00	.00	30,106.08	1,304,619.92	2.26
TOTAL * INTERGOVERNMENTAL REV		1,334,726.00	.00	.00	30,106.08	1,304,619.92	2.26
TOTAL HHS - CDBG ENTITLEMENT		1,334,726.00	.00	.00	30,106.08	1,304,619.92	2.26
TOTAL GENERAL FUND		1,334,726.00	.00	.00	30,106.08	1,304,619.92	2.26
TOTAL REPORT		1,334,726.00	.00	.00	30,106.08	1,304,619.92	2.26