

SUNGARD PENTAMATION
DATE: 05/06/2025
TIME: 08:38:21

HERNANDO CO BOARD OF CO COMMISSIONERS
REVENUE STATUS REPORT

PAGE NUMBER: 1
REVSTA11

SELECTION CRITERIA: revledgr.key_orgn='34017'
ACCOUNTING PERIOD: 8/25

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

FUND-0011 GENERAL FUND
DEPARTMENT-34017 FED GRT-FTA 5307 ARPA
1ST SUBTOTAL-33 * INTERGOVERNMENTAL REV

ACCOUNT - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
3314200	FED GRT-FTA 5307 #20.507	310,337.00	.00	.00	126,055.00	184,282.00	40.62
TOTAL *	INTERGOVERNMENTAL REV	310,337.00	.00	.00	126,055.00	184,282.00	40.62
TOTAL	FED GRT-FTA 5307 ARPA	310,337.00	.00	.00	126,055.00	184,282.00	40.62
TOTAL	GENERAL FUND	310,337.00	.00	.00	126,055.00	184,282.00	40.62
TOTAL	REPORT	310,337.00	.00	.00	126,055.00	184,282.00	40.62