SUNGARD PENTAMATION DATE: 10/27/2025

## HERNANDO CO BOARD OF CO COMMISSIONERS

PAGE NUMBER: REVSTA11

1

TIME: 09:09:32 REVENUE STATUS REPORT

SELECTION CRITERIA: revledgr.key\_orgn='33511'

ACCOUNTING PERIOD: 1/26

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

PAGE BREAKS ON: FUND, DEPARTMENT

FUND-4111 HERNANDO COUNTY UTILITIES

DEPARTMENT-33511 HCUD-SUIP PHASE 2 1ST SUBTOTAL-38 \* OTHER SOURCES

ACCOUNT TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
3893503 ST GRT-FDEP CSFA 37.052 TOTAL * OTHER SOURCES	.00	.00	.00	.00	.00	.00
TOTAL HCUD-SUIP PHASE 2	.00	.00	.00	.00	.00	.00
TOTAL HERNANDO COUNTY UTILITI	.00	.00	.00	.00	.00	.00
TOTAL REPORT	.00	.00	.00	.00	.00	.00