

SUNGARD PENTAMATION
DATE: 10/27/2025
TIME: 09:09:32

HERNANDO CO BOARD OF CO COMMISSIONERS
REVENUE STATUS REPORT

PAGE NUMBER: 1
REVSTA11

SELECTION CRITERIA: revledgr.key_orgn='33511'
ACCOUNTING PERIOD: 1/26

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
TOTALLED 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	.00	.00	.00	.00	.00	.00
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