

SUNGARD PENTAMATION  
DATE: 06/16/2024  
TIME: 14:56:12

HERNANDO CO BOARD OF CO COMMISSIONERS  
REVENUE STATUS REPORT

PAGE NUMBER: 1  
REVSTA11

SELECTION CRITERIA: revledgr.key\_orgn='34303'  
ACCOUNTING PERIOD: 9/24

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

FUND-4311 AIRPORT/INDUSTRIAL PARK  
DEPARTMENT-34303 AP-RNWX 3/21 REHAB CON  
1ST SUBTOTAL-38 \* OTHER SOURCES

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
3896001 ST GRT-FDOT 55.004 CAP	.00	.00	.00	.00	.00	.00
TOTAL * OTHER SOURCES	.00	.00	.00	.00	.00	.00
1ST SUBTOTAL-399 TRNSF-TO/FROM SAME FUND						
3999078 TRANSFER/GRANT MATCH	.00	.00	.00	.00	.00	.00
TOTAL TRNSF-TO/FROM SAME FUND	.00	.00	.00	.00	.00	.00
TOTAL AP-RNWX 3/21 REHAB CON	.00	.00	.00	.00	.00	.00
TOTAL AIRPORT/INDUSTRIAL PARK	.00	.00	.00	.00	.00	.00
TOTAL REPORT	.00	.00	.00	.00	.00	.00