

SUNGARD PENTAMATION
DATE: 10/31/2024
TIME: 15:26:24

HERNANDO CO BOARD OF CO COMMISSIONERS
REVENUE STATUS REPORT

PAGE NUMBER: 1
REVSTA11

SELECTION CRITERIA: revledgr.key_orgn='33590'
ACCOUNTING PERIOD: 1/25

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

FUND-4121 HCUD RENEWAL AND REPLCMNT
DEPARTMENT-33590 SLFRF-KILLAN WP UPGRADE
1ST SUBTOTAL-38 * OTHER SOURCES

ACCOUNT - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
3895590	FED GRT-CFDA 21.027 SLFR	4,491,231.00	.00	.00	.00	4,491,231.00	.00
TOTAL * OTHER SOURCES		4,491,231.00	.00	.00	.00	4,491,231.00	.00
TOTAL SLFRF-KILLAN WP UPGRADE		4,491,231.00	.00	.00	.00	4,491,231.00	.00
TOTAL HCUD RENEWAL AND REPLCM		4,491,231.00	.00	.00	.00	4,491,231.00	.00
TOTAL REPORT		4,491,231.00	.00	.00	.00	4,491,231.00	.00