

SUNGARD PENTAMATION  
 DATE: 07/02/2024  
 TIME: 15:54:38

HERNANDO CO BOARD OF CO COMMISSIONERS  
 REVENUE STATUS REPORT

PAGE NUMBER: 1  
 REVSTA11

SELECTION CRITERIA: revledgr.key\_orgn='33507'  
 ACCOUNTING PERIOD: 10/24

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

FUND-4144 HCUD - CAPITAL  
 DEPARTMENT-33507 HCUD-HUT ST&FM WG024  
 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	1,500,000.00	.00	.00	.00	1,500,000.00	.00
3896510	ST GRT-FDEP CSFA 37.039	.00	.00	.00	.00	.00	.00
TOTAL *	OTHER SOURCES	1,500,000.00	.00	.00	.00	1,500,000.00	.00
1ST SUBTOTAL-399 TRNSF-TO/FROM SAME FUND							
3999078	TRANSFER/GRANT MATCH	1,500,000.00	.00	.00	.00	1,500,000.00	.00
TOTAL	TRNSF-TO/FROM SAME FUND	1,500,000.00	.00	.00	.00	1,500,000.00	.00
TOTAL	HCUD-HUT ST&FM WG024	3,000,000.00	.00	.00	.00	3,000,000.00	.00
TOTAL	HCUD - CAPITAL	3,000,000.00	.00	.00	.00	3,000,000.00	.00
TOTAL	REPORT	3,000,000.00	.00	.00	.00	3,000,000.00	.00