

SUNGARD PENTAMATION
DATE: 10/07/2025
TIME: 12:04:14

HERNANDO CO BOARD OF CO COMMISSIONERS
Revenue Ledger Short Listing

PAGE NUMBER: 1
POSTRE11.4GL

SELECTION CRITERIA: orgn.yr='26' and orgn.key_orgn='34304'

YEAR	DEPARTMENT	BUDGET	PERIOD RECEIPTS	ACCOUNT YTD RECEIPTS	RECEIVABLES	BALANCE
26	34304		AP-TAXIWAY A1 & D REHAB	3892284 FED GRT-FAA 20.106		
		1,519,999.00	.00	.00	.00	1,519,999.00
26	34304		AP-TAXIWAY A1 & D REHAB	3895284 FED GRT-FAA 20.106		
		.00	.00	.00	.00	.00
26	34304		AP-TAXIWAY A1 & D REHAB	3999078 TRANSFER/GRANT MATCH		
		41,277.00	.00	.00	.00	41,277.00