

SUNGARD PENTAMATION  
DATE: 03/18/2025  
TIME: 12:06:26

HERNANDO CO BOARD OF CO COMMISSIONERS  
REVENUE STATUS REPORT

PAGE NUMBER: 1  
REVSTA11

SELECTION CRITERIA: revledgr.key\_orgn='33594'  
ACCOUNTING PERIOD: 6/25

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

FUND-4133 HCUD CONNECTION FEE-SEWER  
DEPARTMENT-33594 SLFRF-US 41 FORCE MAIN  
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	1,693,569.00	.00	.00	.00	1,693,569.00	.00
TOTAL *	OTHER SOURCES	1,693,569.00	.00	.00	.00	1,693,569.00	.00
TOTAL	SLFRF-US 41 FORCE MAIN	1,693,569.00	.00	.00	.00	1,693,569.00	.00
TOTAL	HCUD CONNECTION FEE-SEW	1,693,569.00	.00	.00	.00	1,693,569.00	.00
TOTAL REPORT		1,693,569.00	.00	.00	.00	1,693,569.00	.00