

SUNGARD PENTAMATION  
 DATE: 05/16/2024  
 TIME: 11:57:46

HERNANDO CO BOARD OF CO COMMISSIONERS  
**REVENUE STATUS REPORT**

PAGE NUMBER: 1  
 REVSTA11

SELECTION CRITERIA: orgn.fund='4311' and revledgr.key\_orgn='34302'  
**ACCOUNTING PERIOD: 8/24**

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

**FUND-4311 AIRPORT/INDUSTRIAL PARK**  
**DEPARTMENT-34302 AP-TERMINAL HVAC**  
 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-TERMINAL HVAC		.00	.00	.00	.00	.00	.00
TOTAL AIRPORT/INDUSTRIAL PARK		.00	.00	.00	.00	.00	.00
TOTAL REPORT		.00	.00	.00	.00	.00	.00