

SUNGARD PENTAMATION  
DATE: 07/19/2024  
TIME: 13:50:55

HERNANDO CO BOARD OF CO COMMISSIONERS  
REVENUE STATUS REPORT

PAGE NUMBER: 1  
REVSTA11

SELECTION CRITERIA: orgn.fund='0011' and revledgr.key\_orgn='35071'  
ACCOUNTING PERIOD: 10/24

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

FUND-0011 GENERAL FUND  
DEPARTMENT-35071 HHS - CDBG ENTITLEMENT  
1ST SUBTOTAL-33 \* INTERGOVERNMENTAL REV

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
3315003 FED GRT-CDBG EN AL 14.21	67,500.00	.00	.00	.00	67,500.00	.00
TOTAL * INTERGOVERNMENTAL REV	67,500.00	.00	.00	.00	67,500.00	.00
TOTAL HHS - CDBG ENTITLEMENT	67,500.00	.00	.00	.00	67,500.00	.00
TOTAL GENERAL FUND	67,500.00	.00	.00	.00	67,500.00	.00
TOTAL REPORT	67,500.00	.00	.00	.00	67,500.00	.00