

SUNGARD PENTAMATION
DATE: 07/03/2025
TIME: 11:07:13

HERNANDO CO BOARD OF CO COMMISSIONERS
Revenue Ledger Short Listing

SELECTION CRITERIA: orgn.yr='25' and account.acct='3315003'

YEAR	DEPARTMENT	BUDGET	PERIOD RECEIPTS	ACCOUNT YTD RECEIPTS	RECEIVABLES	BALANCE
25	35071		HHS - CDBG ENTITLEMENT	3315003 FED GRT-CDBG EN AL 14.218		
		1,334,726.00	.00	30,106.08	.00	1,304,619.92