

SUNGARD PENTAMATION  
 DATE: 04/25/2024  
 TIME: 14:42:25

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

PAGE NUMBER: 1  
 REVSTA11

SELECTION CRITERIA: orgn.fund='0011' and revledgr.key\_orgn='31089'  
 ACCOUNTING PERIOD: 7/24

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

FUND-0011 GENERAL FUND  
 DEPARTMENT-31089 ARPA-GENERAL GOVT LATCF  
 1ST SUBTOTAL-33 \* INTERGOVERNMENTAL REV

ACCOUNT - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
3311001	FED GRT-AL #21.032 LATCF	50,000.00	.00	.00	.00	50,000.00	.00
TOTAL * INTERGOVERNMENTAL REV		50,000.00	.00	.00	.00	50,000.00	.00
TOTAL ARPA-GENERAL GOVT LATCF		50,000.00	.00	.00	.00	50,000.00	.00
TOTAL GENERAL FUND		50,000.00	.00	.00	.00	50,000.00	.00
TOTAL REPORT		50,000.00	.00	.00	.00	50,000.00	.00