

SUNGARD PENTAMATION  
 DATE: 03/07/2025  
 TIME: 09:13:29

HERNANDO CO BOARD OF CO COMMISSIONERS  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 1  
 EXPSTA11

SELECTION CRITERIA: exp1edgr.key\_orgn='07099'  
 ACCOUNTING PERIOD: 6/25

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

FUND-4111 HERNANDO COUNTY UTILITIES  
 DEPARTMENT-07099 HCUD-DEBT SVS/TRFRS/RESRV  
 1ST SUBTOTAL-570 \* DEBT SERVICE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5707101	PRINCIPAL-BOND RETIREMEN	1,865,000.00	.00	.00	.00	1,865,000.00	.00
5707201	INTEREST-BONDS	378,611.00	.00	.00	.00	378,611.00	.00
5707310	PAYING AGENT/TRUSTEE FEE	3,500.00	.00	.00	.00	3,500.00	.00
	TOTAL * DEBT SERVICE	2,247,111.00	.00	.00	.00	2,247,111.00	.00
1ST SUBTOTAL-590 * NON-OPERATING EXPENSES							
5909501	AMORTIZATION-BOND ISS CS	22,857.00	.00	.00	.00	22,857.00	.00
5909999	BUDG RES/CASH FORWARD	29,871,211.00	.00	.00	.00	29,871,211.00	.00
	TOTAL * NON-OPERATING EXPENSE	29,894,068.00	.00	.00	.00	29,894,068.00	.00
1ST SUBTOTAL-591 *TRANSFERS TO OTHER FUNDS							
5941210	TRNSF-HCUD R & R (4121)	6,794,099.00	.00	.00	.00	6,794,099.00	.00
5941430	TRNSF-BOND 2021B (4143)	3,690,950.00	.00	.00	.00	3,690,950.00	.00
5941440	TRNSF-HCUD CAPITAL 4144	30,006,440.00	.00	.00	.00	30,006,440.00	.00
	TOTAL *TRANSFERS TO OTHER FUN	40,491,489.00	.00	.00	.00	40,491,489.00	.00
1ST SUBTOTAL-599 TRNSF-TO/FROM SAME FUND							
5990082	TRNSF-HCUD/WRWSA REIMB	46,250.00	.00	.00	.00	46,250.00	.00
	TOTAL TRNSF-TO/FROM SAME FUND	46,250.00	.00	.00	.00	46,250.00	.00
	TOTAL HCUD-DEBT SVS/TRFRS/RES	72,678,918.00	.00	.00	.00	72,678,918.00	.00
	TOTAL HERNANDO COUNTY UTILITI	72,678,918.00	.00	.00	.00	72,678,918.00	.00
TOTAL REPORT		72,678,918.00	.00	.00	.00	72,678,918.00	.00