

SUNGARD PENTAMATION  
 DATE: 09/30/2024  
 TIME: 09:39:03

HERNANDO CO BOARD OF CO COMMISSIONERS  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 1  
 EXPSTA11

SELECTION CRITERIA: exp1edgr.key\_orgn='07701'  
 ACCOUNTING PERIOD: 12/24

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

FUND-4421 WASTE MGMT BOND PROCEEDS  
 DEPARTMENT-07701 BOND PROCEEDS S2022  
 1ST SUBTOTAL-560 \* CAPITAL OUTLAY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5666572	CIP-NW CELL #4	12,450,159.00	150,809.57	3,929,903.61	871,875.97	7,648,379.42	38.57
TOTAL * CAPITAL OUTLAY		12,450,159.00	150,809.57	3,929,903.61	871,875.97	7,648,379.42	38.57
1ST SUBTOTAL-570 * DEBT SERVICE							
5707101	PRINCIPAL-BOND RETIREMEN	.00	.00	.00	310,000.00	-310,000.00	.00
5707201	INTEREST-BONDS	.00	.00	.00	465,315.63	-465,315.63	.00
TOTAL * DEBT SERVICE		.00	.00	.00	775,315.63	-775,315.63	.00
TOTAL BOND PROCEEDS S2022		12,450,159.00	150,809.57	3,929,903.61	1,647,191.60	6,873,063.79	44.80
TOTAL WASTE MGMT BOND PROCEED		12,450,159.00	150,809.57	3,929,903.61	1,647,191.60	6,873,063.79	44.80
TOTAL REPORT		12,450,159.00	150,809.57	3,929,903.61	1,647,191.60	6,873,063.79	44.80