SUNGARD PENTAMATION DATE: 10/08/2025

HERNANDO CO BOARD OF CO COMMISSIONERS Expenditure Ledger Short Listing

1

PAGE NUMBER:

POSTAP11.4GL

TIME: 14:18:53 SELECTION CRITERIA: orgn.yr='26' and orgn.key\_orgn='34002' and account.acct='5303445' AND expledgr.yr = orgn.yr AND exp

YEAR DEPARTMENT BUDGET CONTROL ORGN/ACCOUNT STATUS ACCOUNT

ENCUMBRANCES BUDGET PERIOD EXPENSES YTD EXPENSES BALANCE

34002 26 34002 MASS TRANSIT-FTA SEC 5307 5303445 CONTR SRV-TRANSIT 5303445 Active

1,098,518.00 1,098,518.00 .00 .00 .00