

SUNGARD PENTAMATION  
DATE: 09/05/2025  
TIME: 17:02:13

HERNANDO CO BOARD OF CO COMMISSIONERS  
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1  
EXPSTA11

SELECTION CRITERIA: orgn.fund='1557' and exp!edgr.key\_orgn='01557' and exp!edgr.account='5808201'  
ACCOUNTING PERIOD: 12/25

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

FUND-1557 OPIOID SETTLEMENT  
DEPARTMENT-01557 OPIOID SETTLEMENT  
1ST SUBTOTAL-580 \* GRANTS & AID

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---------|---------------------------|------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 5808201 | AID TO PRVT ORGANIZATION  | 966,255.00 | .00                    | 417,600.00                  | 467,100.00          | 81,555.00            | 91.56       |
|         | TOTAL * GRANTS & AID      | 966,255.00 | .00                    | 417,600.00                  | 467,100.00          | 81,555.00            | 91.56       |
|         | TOTAL OPIOID SETTLEMENT   | 966,255.00 | .00                    | 417,600.00                  | 467,100.00          | 81,555.00            | 91.56       |
|         | TOTAL OPIOID SETTLEMENT   | 966,255.00 | .00                    | 417,600.00                  | 467,100.00          | 81,555.00            | 91.56       |
|         | TOTAL REPORT              | 966,255.00 | .00                    | 417,600.00                  | 467,100.00          | 81,555.00            | 91.56       |