SUNGARD PENTAMATION DATE: 10/08/2025

TIME: 14:17:51

HERNANDO CO BOARD OF CO COMMISSIONERS Expenditure Ledger Short Listing PAGE NUMBER: POSTAP11.4GL

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POSTAP11.4GL

SELECTION CRITERIA: orgn.yr='26' and orgn.key_orgn='34000' and account.acct='5303445' AND expledgr.yr = orgn.yr AND exp

YEAR DEPARTMENT ACCOUNT BUDGET CONTROL ORGN/ACCOUNT STATUS
BUDGET PERIOD EXPENSES YTD EXPENSES ENCUMBRANCES BALANCE

26 34000 MASS TRANSIT-FTA SEC 5307 5303445 CONTR SRV-TRANSIT 34000 5303445 Active 2,611,608.00 .00 .00 .00 2,611,608.00