FUND	FUND TITLE	AMOUNT
00100	GENERAL FUND	$ 18,638,957.47
00103	NATURAL LAND ENDOWMENT FUND	645.00
00108	FACILITIES MAINTENANCE FUND	75,918.56
00112	MAJOR PROJECTS FUND	63,944.12
00113	COUNTYWIDE UTILITIES	6,030.88
00115	COURT PROGRAM FUND	180.00
10101	TRANSPORTATION TRUST FUND	527,034.34
10103	SUNRAIL OPERATIONS	2,590,744.50
10400	BUILDING PROGRAM	99.28
11000	TOURISM PARKS 1,2,3 CENT FUND	395.00
11001	TOURISM SPORTS 4 & 6 CENT FUND	128.00
11200	FIRE PROTECTION FUND	96,857.61
11400	COURT SUPP TECH FEE (ARTV)	36,799.29
11541	2001 INFRASTRUCTURE SALES TAX	403,721.36
11560	2014 INFRASTRUCTURE SALES TAX	1,275,073.88
11800	EMS TRUST FUND	964.50
11901	COMMUNITY DEVELOPMEN BLK GRANT	59,440.50
11905	COMMUNITY SVC BLOCK GRANT	3,614.00
11908	DISASTER PREPAREDNESS	1,392.50
11912	PUBLIC SAFETY GRANTS (STATE)	10,374.93
11916	PUBLIC WORKS GRANTS	614,750.44
11919	COMMUNITY SVC GRANTS	10,205.82
11930	RESOURCE MANAGEMENT GRANTS	9,235.68
11940	ENVIRONMENTAL SERVICES GRANTS	2,581.82
12023	SHIP AFFORDABLE HOUSING 22/23	24,490.00
12024	SHIP AFFORDABLE HOUSING 23/24	30,905.42
12500	EMERGENCY 911 FUND	95.62
12606	MOBILITY FEE CORE DISTRICT	12,388.12
12804	LIBRARY-IMPACT FEE	8,239.69
15000	MSBU STREET LIGHTING	19,650.07
15100	MSBU RESIDENTIAL SOLID WASTE	1,292,695.53
16000	MSBU PROGRAM	98.00
16010	MSBU CEDAR RIDGE (GRNDS MAINT)	53.91
16080	MSBU E CRYSTAL CHAIN OF LAKES	251.31
40100	WATER AND SEWER FUND	474,727.99
40108	WATER & SEWER CAPITAL IMPROVEM	546,638.87
40201	SOLID WASTE FUND	111,832.70
40301	WEKIVA GOLF COURSE FUND	257.05
50100	PROPERTY LIABILITY FUND	4,617.83
50200	WORKERS COMPENSATION FUND	52,133.55
TOTAL REPORT		**$ 27,008,165.14**

CHECK SEQUENCE: CK #977464-977750

THIS EXPENDITURE LIST IS APPROVED BY THE BOARD OF COUNTY COMMISSIONERS OF SEMINOLE COUNTY, FLORIDA THIS 10 DAY OF JUNE, 2025.

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Chairman

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