

WARRANTS BOCC # 103189 - 103232 & 523901 - 524824

FUND	FUND TITLE	AMOUNT
001	GENERAL FUND	3,969,927.04
002	SUP TO GENERAL REVENUE	0.00
100	AFFORDABLE HOUSING PROJECT	0.00
101	FINE & FORFEITURE FUND	6,118,199.01
102	ROAD AND BRIDGE FUND	40,350.72
103	LAW LIBRARY FUND	0.00
115	TDC DISTRICT TWO PENNY	303,503.79
116	TDC ADMIN. & PROMO 2 CENT	366,144.65
117	TDC DISTRICT 1,3 CENT	300,639.43
118	TDC DISTRICT 2,3 CENT	45,731.72
119	TDC DISTRICT 3,3 CENT	102,955.74
120	TDC DISTRICT 4,3 CENT	77,224.15
121	TDC DISTRICT 5,3 CENT	47,967.40
125	GOV. FUND TYPE GRANTS	65,408.32
130	IMPACT FEES ROADWAYS	0.00
131	IMPACT FEES PARKS & REC	0.00
132	IMPACT FEES LIBRARIES	0.00
133	IMPACT FEES SOLID WASTE	0.00
134	IMPACT FEES POLICE FAC	4,559.93
135	IMPACT FEES FIRE AND EMS	63,000.00
141	FIRE & AMB DIST 1 L&M KEYS	601,381.70
142	TRANSLATOR SYSTEM SVC DST	0.00
144	UPPER KEYS HEALTH CARE	1,370.22
146	FIRE & AMB DIST 6 KEY LARGO	0.00
147	UNINC SVC DIST PARKS&REC	17,635.09
148	PLAN,BUILD,ZONING	109,364.04
149	MUNICIPAL POLICING	1,176,344.26
150	911 ENHANCEMENT FEE	0.00
152	DUCK KEY SECURITY	9,900.52
153	LOCAL HOUSING ASSISTANCE	45,000.00
157	BOATING IMPROVEMENT FUND	56,588.72
158	MISC. SPECIAL REVENUE FUND	27,242.87
159	FL KEYS MARINE MARATHON	0.00
160	ENVIRONMENTAL RESTORATION	2,202.46
162	LAW ENFORCEMENT TRUST	10,540.71
163	COURT FACILITIES FEES-602	0.00
165	FIRE & EMS LOSAP -610	0.00
166	MARATHON MUNICIPAL SERVICE	815,214.57
167	CONCH KEY WASTEWATER MSTU	0.00
168	BAY POINT WASTEWATE MSTU	0.00
169	BIG COPPITT WSTEWTR MSTU	31,613.15
170	KEY LARGO WASTEWATER MSTU	0.00
171	STOCK ISLAND WASTEWATER	2,101.02
172	CUDJOE-SUGARLOAF MSTU	6.58
174	CONCH KEY MSTU	0.00
175	LONG KEY, LAYTON MSTU	0.00
176	DUCK KEY MSTU	2,294.89
180	BUILDING FUND	3,796.33
203	93' REFUNDING IMP. BONDS	0.00
206	CLERK'S REV NOTE, DEBT	0.00
207	2003 REVENUE BONDS	0.00
304	1 CENT INFRA SURTAX	774,679.82
306	CLERKS REV NOTE, CAPITAL	0.00
307	2003 REVENUE BONDS	1,939,528.63
401	CARD SOUND BRIDGE	3,468.31
403	MARATHON AIRPORT	140,284.89
404	KEY WEST INTL. AIRPORT	98,741.08
405	KW AIP SERIES 2006 BONDS	1,678,175.74
414	MSD SOLID WASTE	1,131,313.56
415	MSD DEBT SERVICE	0.00
501	WORKER'S COMPENSATION	32,291.97
502	GROUP INSURANCE FUND	182,937.02
503	RISK MANAGEMENT FUND	319,209.12
504	FLEET MANAGEMENT FUND	190,295.82
600	LAW ENFORCEMENT TRUST FUND	0.00

602	COURT FACILITIES FEES	0.00
610	FIRE&EMS LOSAP TRUST FUND	0.00
	VARIOUS FUNDS	0.00
	TOTAL	20,909,134.99