

WARRANTS BOCC # 103233 - 103288 & 524825 - 525902

FUND	FUND TITLE	AMOUNT
001	GENERAL FUND	3,364,296.87
002	SUP TO GENERAL REVENUE	0.00
100	AFFORDABLE HOUSING PROJECT	0.00
101	FINE & FORFEITURE FUND	3,131,041.26
102	ROAD AND BRIDGE FUND	163,291.71
103	LAW LIBRARY FUND	0.00
115	TDC DISTRICT TWO PENNY	223,870.33
116	TDC ADMIN. & PROMO 2 CENT	436,492.03
117	TDC DISTRICT 1,3 CENT	350,614.52
118	TDC DISTRICT 2,3 CENT	23,069.13
119	TDC DISTRICT 3,3 CENT	182,137.49
120	TDC DISTRICT 4,3 CENT	91,077.69
121	TDC DISTRICT 5,3 CENT	63,655.03
125	GOV. FUND TYPE GRANTS	74,163.29
130	IMPACT FEES ROADWAYS	633.00
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	0.00
135	IMPACT FEES FIRE AND EMS	18,199.50
141	FIRE & AMB DIST 1 L&M KEYS	161,534.56
142	TRANSLATOR SYSTEM SVC DST	0.00
144	UPPER KEYS HEALTH CARE	3,283.03
146	FIRE & AMB DIST 6 KEY LARGO	0.00
147	UNINC SVC DIST PARKS&REC	80,421.35
148	PLAN,BUILD,ZONING	65,330.86
149	MUNICIPAL POLICING	526,331.11
150	911 ENHANCEMENT FEE	0.00
152	DUCK KEY SECURITY	4,424.16
153	LOCAL HOUSING ASSISTANCE	10,934.00
157	BOATING IMPROVEMENT FUND	29,798.77
158	MISC. SPECIAL REVENUE FUND	17,848.26
159	FL KEYS MARINE MARATHON	0.00
160	ENVIRONMENTAL RESTORATION	3,497.90
162	LAW ENFORCEMENT TRUST	20,750.00
163	COURT FACILITIES FEES-602	18,071.92
165	FIRE & EMS LOSAP -610	0.00
166	MARATHON MUNICIPAL SERVICE	809,732.66
167	CONCH KEY WASTEWATER MSTU	0.00
168	BAY POINT WASTEWATE MSTU	17.62
169	BIG COPPITT WSTEWTR MSTU	19,655.06
170	KEY LARGO WASTEWATER MSTU	28.43
171	STOCK ISLAND WASTEWATER	17.62
172	CUDJOE-SUGARLOAF MSTU	19.09
174	CONCH KEY MSTU	19.09
175	LONG KEY, LAYTON MSTU	19.09
176	DUCK KEY MSTU	19.11
180	BUILDING FUND	5,317.05
203	93' REFUNDING IMP. BONDS	0.00
206	CLERK'S REV NOTE, DEBT	0.00
207	2003 REVENUE BONDS	185,387.81
304	1 CENT INFRA SURTAX	1,597,223.86
306	CLERKS REV NOTE, CAPITAL	0.00
307	2003 REVENUE BONDS	410,009.38
308	INFR SLS SRTX REV BDS2007	764,580.00
401	CARD SOUND BRIDGE	423,168.54
403	MARATHON AIRPORT	148,796.71
404	KEY WEST INTL. AIRPORT	1,047,221.09
405	KW AIP SERIES 2006 BONDS	1,475,383.68
414	MSD SOLID WASTE	1,095,436.12
415	MSD DEBT SERVICE	0.00
501	WORKER'S COMPENSATION	38,295.80
502	GROUP INSURANCE FUND	207,304.65
503	RISK MANAGEMENT FUND	24,046.35
504	FLEET MANAGEMENT FUND	159,690.25

600	LAW ENFORCEMENT TRUST FUND	0.00
602	COURT FACILITIES FEES	0.00
610	FIRE&EMS LOSAP TRUST FUND	6,510.00
	VARIOUS FUNDS	0.00
	TOTAL	17,482,666.83