

WARRANTS BOCC # 103289 - 103371 & 525903 - 526804

FUND	FUND TITLE	AMOUNT
001	GENERAL FUND	1,674,811.82
002	SUP TO GENERAL REVENUE	0.00
100	AFFORDABLE HOUSING PROJECT	0.00
101	FINE & FORFEITURE FUND	3,164,957.80
102	ROAD AND BRIDGE FUND	46,031.35
103	LAW LIBRARY FUND	0.00
115	TDC DISTRICT TWO PENNY	252,413.68
116	TDC ADMIN. & PROMO 2 CENT	368,947.70
117	TDC DISTRICT 1,3 CENT	118,054.45
118	TDC DISTRICT 2,3 CENT	28,233.98
119	TDC DISTRICT 3,3 CENT	52,950.91
120	TDC DISTRICT 4,3 CENT	39,663.64
121	TDC DISTRICT 5,3 CENT	45,216.66
125	GOV. FUND TYPE GRANTS	24,401.52
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	0.00
135	IMPACT FEES FIRE AND EMS	0.00
141	FIRE & AMB DIST 1 L&M KEYS	131,562.65
142	TRANSLATOR SYSTEM SVC DST	0.00
144	UPPER KEYS HEALTH CARE	819.08
146	FIRE & AMB DIST 6 KEY LARGO	0.00
147	UNINC SVC DIST PARKS&REC	22,432.14
148	PLAN,BUILD,ZONING	122,176.66
149	MUNICIPAL POLICING	506,868.93
150	911 ENHANCEMENT FEE	29,237.70
152	DUCK KEY SECURITY	4,111.28
153	LOCAL HOUSING ASSISTANCE	378,735.39
157	BOATING IMPROVEMENT FUND	84,276.07
158	MISC. SPECIAL REVENUE FUND	40,216.96
159	FL KEYS MARINE MARATHON	0.00
160	ENVIRONMENTAL RESTORATION	2,981.58
162	LAW ENFORCEMENT TRUST	6,446.76
163	COURT FACILITIES FEES-602	7,778.06
165	FIRE & EMS LOSAP -610	0.00
166	MARATHON MUNICIPAL SERVICE	0.00
167	CONCH KEY WASTEWATER MSTU	0.00
168	BAY POINT WASTEWATE MSTU	0.00
169	BIG COPPITT WSTEWTR MSTU	7,773.29
170	KEY LARGO WASTEWATER MSTU	3,732.26
171	STOCK ISLAND WASTEWATER	1,054.83
172	CUDJOE-SUGARLOAF MSTU	121.29
174	CONCH KEY MSTU	0.00
175	LONG KEY, LAYTON MSTU	0.00
176	DUCK KEY MSTU	6,570.71
180	BUILDING FUND	3,504.45
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	6,834.33
306	CLERKS REV NOTE, CAPITAL	0.00
307	2003 REVENUE BONDS	791,452.67
308	INFR SLS SRTX REV BDS2007	467,571.58
401	CARD SOUND BRIDGE	334,146.58
403	MARATHON AIRPORT	60,329.18
404	KEY WEST INTL. AIRPORT	449,650.05
405	KW AIP SERIES 2006 BONDS	1,119,784.60
414	MSD SOLID WASTE	1,167,315.19
415	MSD DEBT SERVICE	0.00
501	WORKER'S COMPENSATION	11,694.96
502	GROUP INSURANCE FUND	124,003.52
503	RISK MANAGEMENT FUND	57,725.65
504	FLEET MANAGEMENT FUND	147,445.73

600	LAW ENFORCEMENT TRUST FUND	0.00
602	COURT FACILITIES FEES	0.00
610	FIRE&EMS LOSAP TRUST FUND	1,035.00
	VARIOUS FUNDS	0.00
	TOTAL	11,915,072.64