

WARRANTS BOCC # 101831-101908 & 514053-515176

FUND	FUND TITLE	AMOUNT
001	GENERAL FUND	1,910,335.41
002	SUP TO GENERAL REVENUE	0.00
100	AFFORDABLE HOUSING PROJECT	0.00
101	FINE & FORFEITURE FUND	3,204,989.87
102	ROAD AND BRIDGE FUND	75,484.97
103	LAW LIBRARY FUND	0.00
115	TDC DISTRICT TWO PENNY	469,414.30
116	TDC ADMIN. & PROMO 2 CENT	414,384.01
117	TDC DISTRICT 1,3 CENT	157,077.05
118	TDC DISTRICT 2,3 CENT	8,776.54
119	TDC DISTRICT 3,3 CENT	52,410.95
120	TDC DISTRICT 4,3 CENT	85,597.28
121	TDC DISTRICT 5,3 CENT	11,004.74
125	GOV. FUND TYPE GRANTS	264,199.10
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	99,603.79
142	TRANSLATOR SYSTEM SVC DST	0.00
144	UPPER KEYS HEALTH CARE	883.60
146	FIRE & AMB DIST 6 KEY LARGO	2,204.39
147	UNINC SVC DIST PARKS&REC	136,669.47
148	PLAN,BUILD,ZONING	239,383.72
149	MUNICIPAL POLICING	509,087.58
150	911 ENHANCEMENT FEE	5,726.62
152	DUCK KEY SECURITY	4,160.51
153	LOCAL HOUSING ASSISTANCE	31,702.57
157	BOATING IMPROVEMENT FUND	2,435.00
158	MISC. SPECIAL REVENUE FUND	62,386.81
159	FL KEYS MARINE MARATHON	0.00
160	ENVIRONMENTAL RESTORATION	6,629.81
162	LAW ENFORCEMENT TRUST	0.00
163	COURT FACILITIES FEES-602	0.00
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	66.55
169	BIG COPPITT WSTEWTR MSTU	289.55
170	KEY LARGO WASTEWATER MSTU	175,443.46
171	STOCK ISLAND WASTEWATER	23,987.55
174	CONCH KEY MSTU	48.70
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	389,092.49
306	CLERKS REV NOTE, CAPITAL	0.00
307	2003 REVENUE BONDS	581,883.18
401	CARD SOUND BRIDGE	8,921.08
403	MARATHON AIRPORT	1,049,604.61
404	KEY WEST INTL. AIRPORT	261,167.46
405	KW AIP SERIES 2006 BONDS	12,141.06
414	MSD SOLID WASTE	1,253,137.52
415	MSD DEBT SERVICE	0.00
501	WORKER'S COMPENSATION	1,764.11
502	GROUP INSURANCE FUND	127,137.26
503	RISK MANAGEMENT FUND	40,723.17
504	FLEET MANAGEMENT FUND	135,056.87
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 11,815,012.71