

WARRANTS BOCC # 103372-103498 & 526805-527643

FUND	FUND TITLE	AMOUNT
001	GENERAL FUND	1,504,745.65
002	SUP TO GENERAL REVENUE	0.00
100	AFFORDABLE HOUSING PROJECT	0.00
101	FINE & FORFEITURE FUND	96,255.38
102	ROAD AND BRIDGE FUND	193,303.15
103	LAW LIBRARY FUND	0.00
115	TDC DISTRICT TWO PENNY	192,774.52
116	TDC ADMIN. & PROMO 2 CENT	493,336.40
117	TDC DISTRICT 1,3 CENT	498,264.77
118	TDC DISTRICT 2,3 CENT	34,604.64
119	TDC DISTRICT 3,3 CENT	55,345.86
120	TDC DISTRICT 4,3 CENT	50,167.29
121	TDC DISTRICT 5,3 CENT	103,937.34
125	GOV. FUND TYPE GRANTS	342,540.16
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	104,289.93
142	TRANSLATOR SYSTEM SVC DST	0.00
144	UPPER KEYS HEALTH CARE	71,061.51
146	FIRE & AMB DIST 6 KEY LARGO	0.00
147	UNINC SVC DIST PARKS&REC	55,902.01
148	PLAN,BUILD,ZONING	20,147.15
149	MUNICIPAL POLICING	4,218.06
150	911 ENHANCEMENT FEE	0.00
152	DUCK KEY SECURITY	3,771.17
153	LOCAL HOUSING ASSISTANCE	69,463.68
157	BOATING IMPROVEMENT FUND	5,655.00
158	MISC. SPECIAL REVENUE FUND	60,917.09
159	FL KEYS MARINE MARATHON	0.00
160	ENVIRONMENTAL RESTORATION	11,849.77
162	LAW ENFORCEMENT TRUST	0.00
163	COURT FACILITIES FEES-602	128,234.17
165	FIRE & EMS LOSAP -610	0.00
166	MARATHON MUNICIPAL SERVICE	6.14
167	CONCH KEY WASTEWATER MSTU	0.00
168	BAY POINT WASTEWATE MSTU	29.74
169	BIG COPPITT WSTEWTR MSTU	210.52
170	KEY LARGO WASTEWATER MSTU	198,269.09
171	STOCK ISLAND WASTEWATER	30.20
172	CUDJOE-SUGARLOAF MSTU	29.74
174	CONCH KEY MSTU	0.00
175	LONG KEY, LAYTON MSTU	29.74
176	DUCK KEY MSTU	29.77
180	BUILDING FUND	16,047.18
203	93' REFUNDING IMP. BONDS	0.00
206	CLERK'S REV NOTE, DEBT	0.00
207	2003 REVENUE BONDS	3,321.38
304	1 CENT INFRA SURTAX	109,656.48
306	CLERKS REV NOTE, CAPITAL	0.00
307	2003 REVENUE BONDS	1,142,698.58
308	INFR SLS SRTX REV BDS2007	307,010.63
401	CARD SOUND BRIDGE	216,488.33
403	MARATHON AIRPORT	306,687.07
404	KEY WEST INTL. AIRPORT	410,706.28
405	KW AIP SERIES 2006 BONDS	1,473,445.42
414	MSD SOLID WASTE	1,153,690.56
415	MSD DEBT SERVICE	0.00
501	WORKER'S COMPENSATION	189.96
502	GROUP INSURANCE FUND	185,044.84
503	RISK MANAGEMENT FUND	124,683.60
504	FLEET MANAGEMENT FUND	174,638.68

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	9,924,763.63