

WARRANTS BOCC # 101912-102069 & 515177-516103

FUND	FUND TITLE	AMOUNT
001	GENERAL FUND	2,121,691.49
002	SUP TO GENERAL REVENUE	0.00
100	AFFORDABLE HOUSING PROJECT	0.00
101	FINE & FORFEITURE FUND	3,182,087.84
102	ROAD AND BRIDGE FUND	229,795.74
103	LAW LIBRARY FUND	0.00
115	TDC DISTRICT TWO PENNY	208,715.45
116	TDC ADMIN. & PROMO 2 CENT	1,235,398.81
117	TDC DISTRICT 1,3 CENT	445,243.20
118	TDC DISTRICT 2,3 CENT	16,330.85
119	TDC DISTRICT 3,3 CENT	11,856.57
120	TDC DISTRICT 4,3 CENT	18,321.27
121	TDC DISTRICT 5,3 CENT	37,202.98
125	GOV. FUND TYPE GRANTS	204,964.67
130	IMPACT FEES ROADWAYS	55,626.75
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	72,965.00
142	TRANSLATOR SYSTEM SVC DST	0.00
144	UPPER KEYS HEALTH CARE	908.64
146	FIRE & AMB DIST 6 KEY LARGO	154.39
147	UNINC SVC DIST PARKS&REC	34,704.36
148	PLAN,BUILD,ZONING	142,695.00
149	MUNICIPAL POLICING	505,326.41
150	911 ENHANCEMENT FEE	7,434.83
152	DUCK KEY SECURITY	3,648.67
153	LOCAL HOUSING ASSISTANCE	62,597.72
157	BOATING IMPROVEMENT FUND	28,254.88
158	MISC. SPECIAL REVENUE FUND	52,823.71
159	FL KEYS MARINE MARATHON	0.00
160	ENVIRONMENTAL RESTORATION	14,287.72
162	LAW ENFORCEMENT TRUST	20,000.00
163	COURT FACILITIES FEES-602	0.00
165	FIRE & EMS LOSAP -610	0.00
166	MARATHON MUNICIPAL SERVICE	150.65
167	CONCH KEY WASTEWATER MSTU	0.00
168	BAY POINT WASTEWATE MSTU	15.70
169	BIG COPPITT WSTEWTR MSTU	183.80
170	KEY LARGO WASTEWATER MSTU	1,282.53
171	STOCK ISLAND WASTEWATER	7,000.00
174	CONCH KEY MSTU	37.44
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	3,244,663.99
306	CLERKS REV NOTE, CAPITAL	0.00
307	2003 REVENUE BONDS	126,343.91
401	CARD SOUND BRIDGE	20,943.68
403	MARATHON AIRPORT	678,883.92
404	KEY WEST INTL. AIRPORT	1,431,664.95
405	KW AIP SERIES 2006 BONDS	549,616.50
414	MSD SOLID WASTE	1,170,372.03
415	MSD DEBT SERVICE	0.00
501	WORKER'S COMPENSATION	8,797.63
502	GROUP INSURANCE FUND	190,889.25
503	RISK MANAGEMENT FUND	112,988.68
504	FLEET MANAGEMENT FUND	127,852.51
600	LAW ENFORCEMENT TRUST FUND	0.00
602	COURT FACILITIES FEES	0.00
610	FIRE&EMS LOSAP TRUST FUND	1,020.00
	VARIOUS FUNDS	0.00

TOTAL 16,385,744.12