

## WARRANTS BOCC # 102070-102207 &amp; 516104-517005

FUND	FUND TITLE	AMOUNT
001	GENERAL FUND	2,867,358.28
002	SUP TO GENERAL REVENUE	0.00
100	AFFORDABLE HOUSING PROJECT	0.00
101	FINE & FORFEITURE FUND	3,177,202.36
102	ROAD AND BRIDGE FUND	404,171.88
103	LAW LIBRARY FUND	0.00
115	TDC DISTRICT TWO PENNY	280,406.29
116	TDC ADMIN. & PROMO 2 CENT	733,703.06
117	TDC DISTRICT 1,3 CENT	459,857.38
118	TDC DISTRICT 2,3 CENT	97,765.37
119	TDC DISTRICT 3,3 CENT	878.65
120	TDC DISTRICT 4,3 CENT	152,917.17
121	TDC DISTRICT 5,3 CENT	34,199.17
125	GOV. FUND TYPE GRANTS	582,925.31
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	112,203.41
142	TRANSLATOR SYSTEM SVC DST	0.00
144	UPPER KEYS HEALTH CARE	18,610.42
146	FIRE & AMB DIST 6 KEY LARGO	0.00
147	UNINC SVC DIST PARKS&REC	14,999.15
148	PLAN,BUILD,ZONING	182,399.02
149	MUNICIPAL POLICING	527,671.45
150	911 ENHANCEMENT FEE	0.00
152	DUCK KEY SECURITY	4,816.60
153	LOCAL HOUSING ASSISTANCE	475,513.45
157	BOATING IMPROVEMENT FUND	28,009.22
158	MISC. SPECIAL REVENUE FUND	22,426.36
159	FL KEYS MARINE MARATHON	0.00
160	ENVIRONMENTAL RESTORATION	379.04
162	LAW ENFORCEMENT TRUST	1,000.00
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	40.75
169	BIG COPPITT WSTEWTR MSTU	248.56
170	KEY LARGO WASTEWATER MSTU	108,419.78
171	STOCK ISLAND WASTEWATER	0.00
174	CONCH KEY MSTU	23.49
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	1,446,719.11
306	CLERKS REV NOTE, CAPITAL	0.00
307	2003 REVENUE BONDS	806,119.38
401	CARD SOUND BRIDGE	2,341.32
403	MARATHON AIRPORT	122,520.99
404	KEY WEST INTL. AIRPORT	735,845.46
405	KW AIP SERIES 2006 BONDS	387,300.97
414	MSD SOLID WASTE	680,586.37
415	MSD DEBT SERVICE	0.00
501	WORKER'S COMPENSATION	84,443.40
502	GROUP INSURANCE FUND	252,673.89
503	RISK MANAGEMENT FUND	53,197.42
504	FLEET MANAGEMENT FUND	167,081.97
600	LAW ENFORCEMENT TRUST FUND	0.00
602	COURT FACILITIES FEES	0.00
610	FIRE&EMS LOSAP TRUST FUND	510.00
	VARIOUS FUNDS	0.00

TOTAL 15,027,485.90