

## WARRANTS BOCC # 103499 - 103582 &amp; 527644 - 528957

FUND	FUND TITLE	AMOUNT
001	GENERAL FUND	3,329,562.78
002	SUP TO GENERAL REVENUE	0.00
100	AFFORDABLE HOUSING PROJECT	0.00
101	FINE & FORFEITURE FUND	3,151,530.56
102	ROAD AND BRIDGE FUND	60,549.88
103	LAW LIBRARY FUND	0.00
115	TDC DISTRICT TWO PENNY	415,479.07
116	TDC ADMIN. & PROMO 2 CENT	902,992.80
117	TDC DISTRICT 1,3 CENT	347,986.75
118	TDC DISTRICT 2,3 CENT	53,067.89
119	TDC DISTRICT 3,3 CENT	118,692.04
120	TDC DISTRICT 4,3 CENT	167,908.36
121	TDC DISTRICT 5,3 CENT	257,358.47
125	GOV. FUND TYPE GRANTS	1,239,598.15
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	17,764.95
136	EMPLOYEE FAIR SHARE HSG	53,655.00
141	FIRE & AMB DIST 1 L&M KEYS	198,323.92
142	TRANSLATOR SYSTEM SVC DST	0.00
144	UPPER KEYS HEALTH CARE	1,581.19
146	FIRE & AMB DIST 6 KEY LARGO	0.00
147	UNINC SVC DIST PARKS&REC	23,289.79
148	PLAN,BUILD,ZONING	248,284.78
149	MUNICIPAL POLICING	406,106.47
150	911 ENHANCEMENT FEE	99,646.03
152	DUCK KEY SECURITY	5,104.73
153	LOCAL HOUSING ASSISTANCE	903,950.00
157	BOATING IMPROVEMENT FUND	65,800.84
158	MISC. SPECIAL REVENUE FUND	64,390.42
159	FL KEYS MARINE MARATHON	0.00
160	ENVIRONMENTAL RESTORATION	35,668.09
162	LAW ENFORCEMENT TRUST	500.00
163	COURT FACILITIES FEES-602	339.00
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	0.00
169	BIG COPPITT WSTEWTR MSTU	1,366.50
170	KEY LARGO WASTEWATER MSTU	117,907.08
171	STOCK ISLAND WASTEWATER	1,002.14
172	CUDJOE-SUGARLOAF MSTU	0.00
174	CONCH KEY MSTU	0.00
175	LONG KEY, LAYTON MSTU	0.00
176	DUCK KEY MSTU	0.00
180	BUILDING FUND	4,085.38
203	93' REFUNDING IMP. BONDS	0.00
206	CLERK'S REV NOTE, DEBT	0.00
207	2003 REVENUE BONDS	6,124.49
304	1 CENT INFRA SURTAX	23,694.73
306	CLERKS REV NOTE, CAPITAL	0.00
307	2003 REVENUE BONDS	2,031,932.44
308	INFR SLS SRTX REV BDS2007	855,208.73
401	CARD SOUND BRIDGE	137,401.63
403	MARATHON AIRPORT	128,288.48
404	KEY WEST INTL. AIRPORT	350,882.35
405	KW AIP SERIES 2006 BONDS	1,651,852.25
414	MSD SOLID WASTE	1,205,949.39
415	MSD DEBT SERVICE	0.00
501	WORKER'S COMPENSATION	69,584.75
502	GROUP INSURANCE FUND	297,755.65
503	RISK MANAGEMENT FUND	326,618.30

504	FLEET MANAGEMENT FUND	165,547.37
600	LAW ENFORCEMENT TRUST FUND	0.00
602	COURT FACILITIES FEES	0.00
610	FIRE&EMS LOSAP TRUST FUND	1,035.00
	VARIOUS FUNDS	-5,861.95
	TOTAL	19,539,506.67