

WARRANTS BOCC # 102809-102906 & 519611-520752

FUND	FUND TITLE	AMOUNT
001	GENERAL FUND	1,472,085.91
002	SUP TO GENERAL REVENUE	0.00
100	AFFORDABLE HOUSING PROJECT	0.00
101	FINE & FORFEITURE FUND	3,210,452.00
102	ROAD AND BRIDGE FUND	133,063.88
103	LAW LIBRARY FUND	0.00
115	TDC DISTRICT TWO PENNY	417,935.78
116	TDC ADMIN. & PROMO 2 CENT	531,189.20
117	TDC DISTRICT 1,3 CENT	292,531.28
118	TDC DISTRICT 2,3 CENT	93,968.57
119	TDC DISTRICT 3,3 CENT	185,589.36
120	TDC DISTRICT 4,3 CENT	121,602.73
121	TDC DISTRICT 5,3 CENT	106,734.27
125	GOV. FUND TYPE GRANTS	2,375,337.22
130	IMPACT FEES ROADWAYS	8,800.00
131	IMPACT FEES PARKS & REC	0.00
132	IMPACT FEES LIBRARIES	0.00
133	IMPACT FEES SOLID WASTE	46,893.00
134	IMPACT FEES POLICE FAC	0.00
135	IMPACT FEES FIRE AND EMS	0.00
141	FIRE & AMB DIST 1 L&M KEYS	123,658.90
142	TRANSLATOR SYSTEM SVC DST	0.00
144	UPPER KEYS HEALTH CARE	2,902.70
146	FIRE & AMB DIST 6 KEY LARGO	0.00
147	UNINC SVC DIST PARKS&REC	26,941.99
148	PLAN,BUILD,ZONING	389,001.95
149	MUNICIPAL POLICING	500,926.62
150	911 ENHANCEMENT FEE	57.50
152	DUCK KEY SECURITY	3,968.00
153	LOCAL HOUSING ASSISTANCE	365,622.90
157	BOATING IMPROVEMENT FUND	123,533.71
158	MISC. SPECIAL REVENUE FUND	47,222.24
159	FL KEYS MARINE MARATHON	0.00
160	ENVIRONMENTAL RESTORATION	22,415.60
162	LAW ENFORCEMENT TRUST	43,035.00
163	COURT FACILITIES FEES-602	447.00
165	FIRE & EMS LOSAP -610	0.00
166	MARATHON MUNICIPAL SERVICE	169,313.47
167	CONCH KEY WASTEWATER MSTU	0.00
168	BAY POINT WASTEWATE MSTU	0.00
169	BIG COPPITT WSTEWTR MSTU	4.18
170	KEY LARGO WASTEWATER MSTU	130,504.69
171	STOCK ISLAND WASTEWATER	0.00
172	CUDJOE-SUGARLOAF MSTU	42.73
174	CONCH KEY MSTU	0.00
175	LONG KEY, LAYTON MSTU	0.00
176	DUCK KEY MSTU	0.00
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	1,454,146.96
306	CLERKS REV NOTE, CAPITAL	0.00
307	2003 REVENUE BONDS	869,645.29
401	CARD SOUND BRIDGE	632,393.00
403	MARATHON AIRPORT	380,277.51
404	KEY WEST INTL. AIRPORT	426,775.45
405	KW AIP SERIES 2006 BONDS	447,766.44
414	MSD SOLID WASTE	1,246,423.16
415	MSD DEBT SERVICE	0.00
501	WORKER'S COMPENSATION	15,224.21
502	GROUP INSURANCE FUND	321,971.73
503	RISK MANAGEMENT FUND	72,427.62
504	FLEET MANAGEMENT FUND	143,030.97
600	LAW ENFORCEMENT TRUST FUND	0.00
602	COURT FACILITIES FEES	0.00

610

FIRE&EMS LOSAP TRUST FUND
VARIOUS FUNDS

510.00
0.00

TOTAL 16,956,374.72