

WARRANTS BOCC # 102908-103040 & 520754-521606

FUND	FUND TITLE	AMOUNT
001	GENERAL FUND	1,237,253.09
002	SUP TO GENERAL REVENUE	0.00
100	AFFORDABLE HOUSING PROJECT	0.00
101	FINE & FORFEITURE FUND	188,010.21
102	ROAD AND BRIDGE FUND	165,723.83
103	LAW LIBRARY FUND	0.00
115	TDC DISTRICT TWO PENNY	167,621.61
116	TDC ADMIN. & PROMO 2 CENT	225,925.92
117	TDC DISTRICT 1,3 CENT	154,443.12
118	TDC DISTRICT 2,3 CENT	29,853.63
119	TDC DISTRICT 3,3 CENT	46,757.39
120	TDC DISTRICT 4,3 CENT	111,081.40
121	TDC DISTRICT 5,3 CENT	29,247.58
125	GOV. FUND TYPE GRANTS	494,657.20
130	IMPACT FEES ROADWAYS	71,621.00
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	110,709.88
142	TRANSLATOR SYSTEM SVC DST	0.00
144	UPPER KEYS HEALTH CARE	19,877.99
146	FIRE & AMB DIST 6 KEY LARGO	0.00
147	UNINC SVC DIST PARKS&REC	79,083.59
148	PLAN,BUILD,ZONING	42,698.93
149	MUNICIPAL POLICING	54.56
150	911 ENHANCEMENT FEE	0.00
152	DUCK KEY SECURITY	3,968.00
153	LOCAL HOUSING ASSISTANCE	129,429.05
157	BOATING IMPROVEMENT FUND	12,140.55
158	MISC. SPECIAL REVENUE FUND	18,489.29
159	FL KEYS MARINE MARATHON	0.00
160	ENVIRONMENTAL RESTORATION	1,349.30
162	LAW ENFORCEMENT TRUST	0.00
163	COURT FACILITIES FEES-602	0.00
165	FIRE & EMS LOSAP -610	0.00
166	MARATHON MUNICIPAL SERVICE	22.93
167	CONCH KEY WASTEWATER MSTU	0.00
168	BAY POINT WASTEWATE MSTU	8.45
169	BIG COPPITT WSTEWTR MSTU	2,285.26
170	KEY LARGO WASTEWATER MSTU	136,717.48
171	STOCK ISLAND WASTEWATER	3,546.65
172	CUDJOE-SUGARLOAF MSTU	10.78
174	CONCH KEY MSTU	36.61
175	LONG KEY, LAYTON MSTU	0.00
176	DUCK KEY MSTU	1,146.05
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	755,358.90
306	CLERKS REV NOTE, CAPITAL	0.00
307	2003 REVENUE BONDS	834,200.24
401	CARD SOUND BRIDGE	615,412.09
403	MARATHON AIRPORT	114,690.34
404	KEY WEST INTL. AIRPORT	354,568.85
405	KW AIP SERIES 2006 BONDS	1,342,655.01
414	MSD SOLID WASTE	1,309,596.53
415	MSD DEBT SERVICE	0.00
501	WORKER'S COMPENSATION	10,280.05
502	GROUP INSURANCE FUND	172,468.65
503	RISK MANAGEMENT FUND	124,652.39
504	FLEET MANAGEMENT FUND	119,943.33
600	LAW ENFORCEMENT TRUST FUND	0.00
602	COURT FACILITIES FEES	0.00

610

FIRE&EMS LOSAP TRUST FUND
VARIOUS FUNDS

510.00
-937.00

TOTAL 9,237,170.71