

WARRANTS BOCC # 103041-103149 & 521607-522503

FUND	FUND TITLE	AMOUNT
001	GENERAL FUND	2,480,137.20
002	SUP TO GENERAL REVENUE	0.00
100	AFFORDABLE HOUSING PROJECT	0.00
101	FINE & FORFEITURE FUND	3,640,540.55
102	ROAD AND BRIDGE FUND	36,666.44
103	LAW LIBRARY FUND	0.00
115	TDC DISTRICT TWO PENNY	248,362.01
116	TDC ADMIN. & PROMO 2 CENT	375,200.14
117	TDC DISTRICT 1,3 CENT	59,568.12
118	TDC DISTRICT 2,3 CENT	7,330.32
119	TDC DISTRICT 3,3 CENT	36,463.39
120	TDC DISTRICT 4,3 CENT	30,343.20
121	TDC DISTRICT 5,3 CENT	18,089.50
125	GOV. FUND TYPE GRANTS	214,265.12
130	IMPACT FEES ROADWAYS	0.00
131	IMPACT FEES PARKS & REC	308,416.00
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	37,500.00
141	FIRE & AMB DIST 1 L&M KEYS	123,494.51
142	TRANSLATOR SYSTEM SVC DST	0.00
144	UPPER KEYS HEALTH CARE	214.00
146	FIRE & AMB DIST 6 KEY LARGO	0.00
147	UNINC SVC DIST PARKS&REC	75,889.73
148	PLAN,BUILD,ZONING	527,290.21
149	MUNICIPAL POLICING	501,215.27
150	911 ENHANCEMENT FEE	0.00
152	DUCK KEY SECURITY	3,840.00
153	LOCAL HOUSING ASSISTANCE	87,413.40
157	BOATING IMPROVEMENT FUND	29,087.90
158	MISC. SPECIAL REVENUE FUND	176,161.54
159	FL KEYS MARINE MARATHON	0.00
160	ENVIRONMENTAL RESTORATION	151.77
162	LAW ENFORCEMENT TRUST	21,000.00
163	COURT FACILITIES FEES-602	472,438.50
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	7,294.76
170	KEY LARGO WASTEWATER MSTU	243.30
171	STOCK ISLAND WASTEWATER	0.00
172	CUDJOE-SUGARLOAF MSTU	7,294.76
174	CONCH KEY MSTU	0.00
175	LONG KEY, LAYTON MSTU	7,294.75
176	DUCK KEY MSTU	7,294.75
180	BUILDING FUND	969.27
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	376,654.81
306	CLERKS REV NOTE, CAPITAL	0.00
307	2003 REVENUE BONDS	1,120,174.07
401	CARD SOUND BRIDGE	503,918.34
403	MARATHON AIRPORT	66,705.92
404	KEY WEST INTL. AIRPORT	250,056.48
405	KW AIP SERIES 2006 BONDS	2,993,974.09
414	MSD SOLID WASTE	1,070,091.05
415	MSD DEBT SERVICE	0.00
501	WORKER'S COMPENSATION	107,060.39
502	GROUP INSURANCE FUND	209,784.35
503	RISK MANAGEMENT FUND	184,005.30
504	FLEET MANAGEMENT FUND	189,191.28
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	16,613,596.49