

WARRANTS BOCC # 103161-103186 & 522696-523300

FUND	FUND TITLE	AMOUNT
001	GENERAL FUND	2,268,097.28
002	SUP TO GENERAL REVENUE	0.00
100	AFFORDABLE HOUSING PROJECT	0.00
101	FINE & FORFEITURE FUND	6,242,078.65
102	ROAD AND BRIDGE FUND	48,431.15
103	LAW LIBRARY FUND	0.00
115	TDC DISTRICT TWO PENNY	369,659.08
116	TDC ADMIN. & PROMO 2 CENT	259,510.21
117	TDC DISTRICT 1,3 CENT	132,896.42
118	TDC DISTRICT 2,3 CENT	7,641.64
119	TDC DISTRICT 3,3 CENT	136,469.53
120	TDC DISTRICT 4,3 CENT	78,059.02
121	TDC DISTRICT 5,3 CENT	21,490.20
125	GOV. FUND TYPE GRANTS	1,241,178.47
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	42,687.73
135	IMPACT FEES FIRE AND EMS	0.00
141	FIRE & AMB DIST 1 L&M KEYS	150,481.43
142	TRANSLATOR SYSTEM SVC DST	0.00
144	UPPER KEYS HEALTH CARE	960.17
146	FIRE & AMB DIST 6 KEY LARGO	0.00
147	UNINC SVC DIST PARKS&REC	22,945.21
148	PLAN,BUILD,ZONING	78,121.39
149	MUNICIPAL POLICING	920,692.06
150	911 ENHANCEMENT FEE	194,231.72
152	DUCK KEY SECURITY	281.08
153	LOCAL HOUSING ASSISTANCE	77,280.49
157	BOATING IMPROVEMENT FUND	51,457.18
158	MISC. SPECIAL REVENUE FUND	128,752.63
159	FL KEYS MARINE MARATHON	0.00
160	ENVIRONMENTAL RESTORATION	333.73
162	LAW ENFORCEMENT TRUST	1,719.00
163	COURT FACILITIES FEES-602	2,641.33
165	FIRE & EMS LOSAP -610	0.00
166	MARATHON MUNICIPAL SERVICE	0.00
167	CONCH KEY WASTEWATER MSTU	13,613.00
168	BAY POINT WASTEWATE MSTU	0.00
169	BIG COPPITT WSTEWTR MSTU	192.98
170	KEY LARGO WASTEWATER MSTU	0.00
171	STOCK ISLAND WASTEWATER	35,579.27
172	CUDJOE-SUGARLOAF MSTU	0.00
174	CONCH KEY MSTU	215.50
175	LONG KEY, LAYTON MSTU	0.00
176	DUCK KEY MSTU	25,527.15
180	BUILDING FUND	5,568.68
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	3,617,691.07
306	CLERKS REV NOTE, CAPITAL	0.00
307	2003 REVENUE BONDS	364,723.45
401	CARD SOUND BRIDGE	229,413.01
403	MARATHON AIRPORT	182,707.17
404	KEY WEST INTL. AIRPORT	228,082.57
405	KW AIP SERIES 2006 BONDS	1,204,604.67
414	MSD SOLID WASTE	1,202,899.67
415	MSD DEBT SERVICE	0.00
501	WORKER'S COMPENSATION	185,973.40
502	GROUP INSURANCE FUND	233,733.06
503	RISK MANAGEMENT FUND	20,092.22
504	FLEET MANAGEMENT FUND	171,081.92
600	LAW ENFORCEMENT TRUST FUND	0.00

602	COURT FACILITIES FEES	0.00
610	FIRE&EMS LOSAP TRUST FUND	1,020.00
	VARIOUS FUNDS	0.00
	TOTAL	20,200,815.59