

WARRANTS BOCC # 101646-101673 & 511961-513015
MEETING DATES

FUND	FUND TITLE	AMOUNT
001	GENERAL FUND	4,105,590.58
002	SUP TO GENERAL REVENUE	0.00
100	AFFORDABLE HOUSING PROJECT	0.00
101	FINE & FORFEITURE FUND	6,175,801.68
102	ROAD AND BRIDGE FUND	253,031.77
103	LAW LIBRARY FUND	0.00
115	TDC DISTRICT TWO PENNY	179,748.37
116	TDC ADMIN. & PROMO 2 CENT	660,201.08
117	TDC DISTRICT 1,3 CENT	333,046.53
118	TDC DISTRICT 2,3 CENT	11,484.36
119	TDC DISTRICT 3,3 CENT	98,825.19
120	TDC DISTRICT 4,3 CENT	9,384.16
121	TDC DISTRICT 5,3 CENT	9,500.97
125	GOV. FUND TYPE GRANTS	1,317,347.17
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	0.00
141	FIRE & AMB DIST 1 L&M KEYS	206,048.36
142	TRANSLATOR SYSTEM SVC DST	0.00
144	UPPER KEYS HEALTH CARE	1,199.41
146	FIRE & AMB DIST 6 KEY LARGO	5,527.25
147	UNINC SVC DIST PARKS&REC	23,182.69
148	PLAN,BUILD,ZONING	175,633.90
149	MUNICIPAL POLICING	1,068,072.86
150	911 ENHANCEMENT FEE	10,393.31
152	DUCK KEY SECURITY	5,093.96
153	LOCAL HOUSING ASSISTANCE	14,901.43
157	BOATING IMPROVEMENT FUND	238,137.98
158	MISC. SPECIAL REVENUE FUND	24,621.62
159	FL KEYS MARINE MARATHON	0.00
160	ENVIRONMENTAL RESTORATION	1,728.23
162	LAW ENFORCEMENT TRUST	14,159.00
163	COURT FACILITIES FEES-602	1,458.00
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	246.36
169	BIG COPPITT WSTEWTR MSTU	1,606.13
170	KEY LARGO WASTEWATER MSTU	18,311.40
174	CONCH KEY MSTU	136.69
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	181,470.32
306	CLERKS REV NOTE, CAPITAL	0.00
307	2003 REVENUE BONDS	392,674.46
401	CARD SOUND BRIDGE	1,898.89
403	MARATHON AIRPORT	202,526.81
404	KEY WEST INTL. AIRPORT	410,375.51
405	KW AIP SERIES 2006 BONDS	19,000.00
414	MSD SOLID WASTE	1,728,282.56
415	MSD DEBT SERVICE	0.00
501	WORKER'S COMPENSATION	-138,650.28
502	GROUP INSURANCE FUND	200,441.62
503	RISK MANAGEMENT FUND	108,511.10
504	FLEET MANAGEMENT FUND	106,444.27
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	18,177,905.70

