WARRANTS BOCC # 98744 - 99916 & 206851 - 206971
MEETING DATES 05/19/04 & 05/20/04

FUND	FUND TITLE	AMOUNT
001	GENERAL FUND	2,082,907.79
002	SUP TO GENERAL REVENUE	0.00
100	AFFORDABLE HOUSING PROJECT	1,347.72
101	FINE & FORFEITURE FUND	2,761,308.02
102	ROAD AND BRIDGE FUND	473,739.36
103	LAW LIBRARY FUND	3,442.67
115	TDC DISTRICT TWO PENNY	232,118.29
116	TDC ADMIN. & PROMO 2 CENT	1,378,374.34
117	TDC DISTRICT 1,3 CENT	63,315.26
118	TDC DISTRICT 2,3 CENT	11,044.10
119	TDC DISTRICT 3,3 CENT	41,580.99
120	TDC DISTRICT 4,3 CENT	642.34
121	TDC DISTRICT 5,3 CENT	2,372.75
125	GOV. FUND TYPE GRANTS	91,141.47
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	0.00
135	IMPACT FEES FIRE AND EMS	0.00
141	FIRE & AMB DIST 1 L&M KEYS	138,398.01
142	TRANSLATOR SYSTEM SVC DST	0.00
144	UPPER KEYS HEALTH CARE	985.60
146	FIRE & AMB DIST 6 KEY LARGO	19,298.19
147	UNINC SVC DIST PARKS&REC	38,815.01
148	PLAN,BUILD,ZONING	108,819.95
149	MUNICIPAL POLICING	858,259.07
150	911 ENHANCEMENT FEE	14,062.75
152	DUCK KEY SECURITY	6,371.26
153	LOCAL HOUSING ASSISTANCE	83,250.55
157	BOATING IMPROVEMENT FUND	43,448.68
158	MISC. SPECIAL REVENUE FUND	18,785.25
159	FL KEYS MARINE MARATHON	0.00
160	ENVIRONMENTAL RESTORATION	0.00
162	LAW ENFORCEMENT TRUST	19,094.46
163	COURT FACILITIES FEES-602	0.00
165	FIRE & EMS LOSAP -610	0.00
166	MARATHON MUNICIPAL SERVICE	185,374.73
167	CONCH KEY WASTEWATER MSTU	1,840.50
168	BAY POINT WASTEWATE MSTU	7,368.64
170	KEY LARGO WASTEWATER MSTU	1,661.79
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	249,215.10
306	CLERKS REV NOTE, CAPITAL	0.00
307	2003 REVENUE BONDS	409,055.32
401	CARD SOUND BRIDGE	58,091.98
403	MARATHON AIRPORT	39,540.97
404	KEY WEST INTL. AIRPORT	119,341.19
414	MSD SOLID WASTE	845,558.97
415	MSD DEBT SERVICE	0.00
501	WORKER'S COMPENSATION	46,975.57
502	GROUP INSURANCE FUND	170,414.34
503	RISK MANAGEMENT FUND	22,977.44
504	FLEET MANAGEMENT FUND	102,764.19
600	LAW ENFORCEMENT TRUST FUND	0.00
602	COURT FACILITIES FEES	0.00
610	FIRE&EMS LOSAP TRUST FUND	0.00
	VARIOUS FUNDS	0.00
	TOTAL	10,753,104.61

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	FUND	04/06/2004	04/13/2004	04/20/2004	04/27/2004			04/07/2004	04/14/2004	04/21/2004	04/28/2004			MANUALS		Total
	001	5,372.50	7,276.08	41,225.31	76,005.89			1,079,675.59	189,176.75	457,187.44	226,988.23					2,082,907.79
	002															0.00
	100			1,347.72												1,347.72
	101			1,176.02	190.55			2,649,017.87	12,544.44	47,224.36	51,154.78					2,761,308.02
	102			121.08	1,101.56			11,285.34	2,401.45	426,885.46	31,944.47					473,739.36
	103							1,799.42		1,643.25						3,442.67
	115							124,424.50	16,358.86	19,674.35	71,660.58					232,118.29
	116			204.28	76.80			1,339,442.17	10,533.72	19,117.22	9,000.15					1,378,374.34
	117							2,791.57	19,588.35	20,665.46	20,269.88					63,315.26
	118							7,444.52	2.74	17.22	3,579.62					11,044.10
	119							7.68	7.68	9,815.60	31,750.03					41,580.99
	120							7.13	7.13	44.75	583.33					642.34
	121							376.38	8.13	48.16	1,940.08					2,372.75
	125	21,325.23	14,033.34	23,734.94	19,280.11				11,633.70	1,134.15						91,141.47
	130															0.00
	131															0.00
	132															0.00
	133															0.00
	134															0.00
	135															0.00
	141				710.35			53,621.48	31,906.52	10,708.81	41,450.85					138,398.01
	142															0.00
	144								113.85	784.78	86.97					985.60
	146							7,163.02	2,763.75	2,127.85	7,243.57					19,298.19
	147				408.56			11,241.14	3,691.22	6,924.40	16,549.69					38,815.01
	148				2,015.40			17,354.60	492.98	80,734.52	8,222.45					108,819.95
	149							341,980.07			516,279.00					858,259.07
	150				58.51			77.48		13,054.06	872.70					14,062.75
	152							112.76	1,004.10		5,254.40					6,371.26
	153		39,330.80	36,846.63	7,073.12											83,250.55
	157							6,800.00	20,850.00	14,760.00	1,038.68					43,448.68
	158							3,385.41	1,099.27	12,031.15	2,269.42					18,785.25
	159															0.00
	160															0.00
	162										19,094.46					19,094.46
	163															0.00
	165															0.00
	166							2,478.73		182,896.00						185,374.73
	167							7.70		1,832.80						1,840.50
	168							50.04		7,318.60						7,368.64
	170							1,661.79								1,661.79
	203															0.00
	206															0.00
	207															0.00
	304				2,066.18			4,272.37	6,198.36	234,654.19	2,024.00					249,215.10
	306													81,148.81		81,148.81
	307				519.32			408536								409,055.32
	401				127.01			50,493.33	475.39	1,070.77	5,925.48					58,091.98
	403			15,280.10	17,955.45			984.48	2,277.77	1,180.64	1,862.53					39,540.97
	404	3,443.65	12,824.06	9,407.17	33,123.92			8,898.02	11,706.90	9,761.14	30,176.33					119,341.19
	414	37,238.00			78.01			133,725.11	12,057.80	714.70	661,745.35					845,558.97
	415															0.00
	501				58.51			40,326.08		90.98	6,500.00					46,975.57
	502			111.22	39.00			14,911.58	148,251.56	522.22	6,578.76					170,414.34
	503				262.78			382.59	2,504.34	4,445.64	15,382.09					22,977.44
	504			817.12	2,808.04			23,343.16	23,245.92	18,027.62	34,522.33					102,764.19
	600															0.00
	602															0.00
	610															0.00
VARIOUS	FUNDS															0.00
		67,379.38	73,464.28	130,271.59	163,959.07	0.00	0.00	6,348,079.11	530,902.68	1,607,098.29	1,831,950.21	0.00	0.00	81,148.81	0.00	10,834,253.42
																10,834,253.42