

qryWithdrawalsNov2007

<u>ProcessDate</u>	<u>ParticipantName</u>	<u>Amount</u>
		\$0.00
11/26/2007	ORANGE COUNTY SCHOOL BOARD	\$388,494,800.13
11/20/2007	POLK COUNTY BCC ATTN: JILL PITTMAN	\$300,000,000.00
11/20/2007	PINELLAS COUNTY BCC	\$251,580,000.00
11/28/2007	LEE COUNTY BOCC	\$251,479,000.00
11/29/2007	UNIVERSITY OF CENTRAL FLORIDA	\$206,130,740.15
11/26/2007	SEMINOLE COUNTY BCC	\$200,000,000.00
11/26/2007	METROPOLITAN DADE	\$160,000,000.00
11/16/2007	VOLUSIA, COUNTY OF	\$152,650,497.67
11/29/2007	UNIVERSITY OF FLORIDA	\$151,272,179.75
11/01/2007	BANK OF NEW YORK TTEE FOR PALM BEACH SB	\$150,219,131.00
11/21/2007	SARASOTA COUNTY TAX COLLECTOR	\$149,000,000.00
11/27/2007	METROPOLITAN DADE	\$145,712,420.06
11/19/2007	POMPANO BEACH, CITY OF	\$122,483,026.35
11/29/2007	POLK COUNTY TAX COLLECTOR	\$113,849,710.82
11/16/2007	TAMPA BAY WATER	\$113,258,820.14
11/20/2007	DAVIE, TOWN OF	\$108,750,000.00
11/28/2007	POLK COUNTY BCC ATTN: JILL PITTMAN	\$92,104,812.58
11/27/2007	CAPE CORAL, CITY OF	\$85,300,000.00
11/28/2007	LEE COUNTY BOCC	\$81,600,000.00
11/28/2007	TAMPA PORT AUTHORITY	\$72,677,842.44
11/14/2007	TOHOPEKALIGA WATER AUTHORITY	\$71,528,186.87
11/27/2007	LEE COUNTY BOCC	\$71,022,698.00
11/29/2007	INDIAN RIVER COUNTY BCC	\$66,555,043.79
11/29/2007	CAPE CORAL, CITY OF	\$64,718,985.00
11/29/2007	CITY OF PEMBROKE PINES	\$63,378,000.00
11/28/2007	ST. LUCIE CO. TAX COLLECTOR	\$59,084,000.00
11/29/2007	MARION COUNTY BCC GENERAL FUND	\$55,002,357.55
11/15/2007	ORANGE COUNTY BCC	\$53,330,000.00
11/16/2007	OSCEOLA COUNTY SCHOOL BOARD	\$52,392,062.37
11/02/2007	PALM BEACH COUNTY SCHOOL BOARD	\$50,000,000.00
11/02/2007	PALM BEACH COUNTY SCHOOL BOARD	\$50,000,000.00
11/02/2007	PALM BEACH COUNTY SCHOOL BOARD	\$50,000,000.00
11/02/2007	PALM BEACH COUNTY SCHOOL BOARD	\$50,000,000.00
11/02/2007	PALM BEACH COUNTY SCHOOL BOARD	\$50,000,000.00
11/05/2007	FLORIDA KEYS AQUEDUCT AUTHORITY	\$50,000,000.00
11/06/2007	BANK OF NEW YORK TTEE FOR	\$50,000,000.00
11/08/2007	CITIZENS PROPERTY INSURANCE CORPORATION	\$50,000,000.00
11/08/2007	CITIZENS PROPERTY INSURANCE CORPORATION	\$50,000,000.00
11/08/2007	CITIZENS PROPERTY INSURANCE CORPORATION	\$50,000,000.00
11/08/2007	CITIZENS PROPERTY INSURANCE CORPORATION	\$50,000,000.00
11/08/2007	CITIZENS PROPERTY INSURANCE CORPORATION	\$50,000,000.00
11/08/2007	CITIZENS PROPERTY INSURANCE CORPORATION	\$50,000,000.00
11/13/2007	LEON COUNTY BCC	\$50,000,000.00
11/14/2007	OCALA, CITY OF	\$50,000,000.00
11/14/2007	OCALA, CITY OF	\$50,000,000.00
11/14/2007	ST. JOHNS RIVER WATER MGT.DIST	\$50,000,000.00
11/15/2007	BREVARD COUNTY SCHOOL BOARD	\$50,000,000.00
11/15/2007	BROWARD CO BOARD OF COUNTY COMMISSIONERS	\$50,000,000.00
11/15/2007	BROWARD COUNTY SCHOOL BOARD	\$50,000,000.00
11/15/2007	ESCAMBIA COUNTY BCC	\$50,000,000.00

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11/15/2007	OSCEOLA COUNTY SCHOOL BOARD	\$50,000,000.00
11/15/2007	OSCEOLA COUNTY SCHOOL BOARD	\$50,000,000.00
11/16/2007	CITIZENS PROPERTY INSURANCE CORPORATION	\$50,000,000.00
11/16/2007	CITIZENS PROPERTY INSURANCE CORPORATION	\$50,000,000.00
11/16/2007	CITIZENS PROPERTY INSURANCE CORPORATION	\$50,000,000.00
11/16/2007	CITIZENS PROPERTY INSURANCE CORPORATION	\$50,000,000.00
11/16/2007	ORANGE COUNTY BCC	\$50,000,000.00
11/16/2007	ORANGE COUNTY BCC	\$50,000,000.00
11/16/2007	ORANGE COUNTY BCC	\$50,000,000.00
11/16/2007	ORANGE COUNTY BCC	\$50,000,000.00
11/16/2007	ORANGE COUNTY BCC	\$50,000,000.00
11/16/2007	ORANGE COUNTY BCC	\$50,000,000.00
11/16/2007	TAMPA BAY WATER	\$50,000,000.00
11/16/2007	US BANK N.A. AS TTEE FOR BROWARD COUNTY	\$50,000,000.00
11/16/2007	US BANK N.A. AS TTEE FOR BROWARD COUNTY	\$50,000,000.00
11/19/2007	METROPOLITAN DADE	\$50,000,000.00
11/19/2007	US BANK N.A. AS TTEE FOR BROWARD COUNTY	\$50,000,000.00
11/20/2007	NORTH BROWARD HOSPITAL DISTRICT	\$50,000,000.00
11/20/2007	PALM BEACH COUNTY HEALTH CARE DISTRICT	\$50,000,000.00
11/20/2007	VOLUSIA, COUNTY OF	\$50,000,000.00
11/21/2007	CITIZENS PROPERTY INSURANCE CORPORATION	\$50,000,000.00
11/21/2007	CITIZENS PROPERTY INSURANCE CORPORATION	\$50,000,000.00
11/21/2007	CITIZENS PROPERTY INSURANCE CORPORATION	\$50,000,000.00
11/21/2007	CITIZENS PROPERTY INSURANCE CORPORATION	\$50,000,000.00
11/21/2007	ORANGE COUNTY SCHOOL BOARD	\$50,000,000.00
11/21/2007	SHANDS HOSPITAL MASTER ACCOUNT	\$50,000,000.00
11/21/2007	VOLUSIA, COUNTY OF	\$50,000,000.00
11/26/2007	HALIFAX HOSPITAL MEDICAL CENTER	\$50,000,000.00
11/26/2007	ORANGE COUNTY SCHOOL BOARD	\$50,000,000.00
11/27/2007	CITIZENS PROPERTY INSURANCE CORPORATION	\$50,000,000.00
11/27/2007	CITIZENS PROPERTY INSURANCE CORPORATION	\$50,000,000.00
11/27/2007	DUVAL COUNTY SCHOOL BOARD	\$50,000,000.00
11/28/2007	BANK OF NEW YORK TTEE FOR	\$50,000,000.00
11/28/2007	DUVAL COUNTY SCHOOL BOARD	\$50,000,000.00
11/28/2007	DUVAL COUNTY SCHOOL BOARD	\$50,000,000.00
11/28/2007	ESCAMBIA COUNTY SCHOOL BOARD	\$50,000,000.00
11/28/2007	ESCAMBIA COUNTY SCHOOL BOARD	\$50,000,000.00
11/28/2007	FORT MYERS, CITY OF	\$50,000,000.00
11/28/2007	PALM BEACH COUNTY HEALTH CARE DISTRICT	\$50,000,000.00
11/29/2007	BONY VOLUSIA COUNTY SCHOOL BOARD	\$50,000,000.00
11/29/2007	BREVARD COUNTY TAX COLLECTOR	\$50,000,000.00
11/29/2007	FT. LAUDERDALE, CITY OF	\$50,000,000.00
11/29/2007	FT. LAUDERDALE, CITY OF	\$50,000,000.00
11/29/2007	FT. LAUDERDALE, CITY OF	\$50,000,000.00
11/29/2007	JACKSONVILLE BEACH, CITY OF	\$50,000,000.00
11/29/2007	MARION COUNTY BCC GENERAL FUND	\$50,000,000.00
11/29/2007	MONROE COUNTY BCC	\$50,000,000.00
11/29/2007	OSCEOLA COUNTY BCC	\$50,000,000.00
11/29/2007	OSCEOLA COUNTY BCC	\$50,000,000.00
11/29/2007	PALM BEACH, TOWN OF	\$50,000,000.00
11/29/2007	VOLUSIA COUNTY SCHOOL BOARD	\$50,000,000.00
11/29/2007	VOLUSIA COUNTY SCHOOL BOARD	\$50,000,000.00

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11/29/2007	VOLUSIA COUNTY SCHOOL BOARD	\$50,000,000.00
11/15/2007	BROWARD CO BOARD OF COUNTY COMMISSIONERS	\$49,403,772.34
11/15/2007	BREVARD COUNTY SCHOOL BOARD	\$47,597,506.29
11/29/2007	BANK OF NEW YORK TTEE FOR	\$47,380,324.40
11/28/2007	ORLANDO, CITY OF - 899	\$46,897,106.95
11/01/2007	BROWARD COUNTY SCHOOL BOARD	\$45,375,625.27
11/07/2007	ORLANDO UTILITIES COMMISSION	\$45,000,000.00
11/26/2007	TALLAHASSEE, CITY OF ACCOUNTING SERVICES	\$44,978,996.02
11/29/2007	CLERMONT, CITY OF	\$44,941,001.71
11/06/2007	ORLANDO-ORANGE CTY EXPRESSWAY	\$43,658,235.11
11/29/2007	LAKE COUNTY BCC	\$43,314,357.69
11/29/2007	MONROE COUNTY BCC	\$43,006,517.23
11/08/2007	ST. JOHNS COUNTY BCC	\$43,000,000.00
11/21/2007	HILLSBOROUGH CO. SB	\$42,437,037.60
11/29/2007	LAKE COUNTY BCC	\$42,412,090.63
11/06/2007	ORANGE COUNTY SCHOOL BOARD	\$41,855,286.65
11/29/2007	BONY VOLUSIA COUNTY SCHOOL BOARD	\$40,494,043.00
11/28/2007	BANK OF NEW YORK AS TRUSTEE PALM BEACH	\$40,142,588.39
11/27/2007	PLANT CITY, CITY OF	\$40,126,000.00
11/13/2007	TALLAHASSEE, CITY OF ACCOUNTING SERVICES	\$40,000,000.00
11/14/2007	TALLAHASSEE, CITY OF ACCOUNTING SERVICES	\$40,000,000.00
11/19/2007	HIGHLANDS COUNTY BCC	\$40,000,000.00
11/21/2007	METROPOLITAN DADE	\$40,000,000.00
11/29/2007	MIRAMAR, CITY OF	\$40,000,000.00
11/29/2007	ST. JOHNS COUNTY BCC	\$40,000,000.00
11/02/2007	DELTONA, CITY OF	\$39,984,000.00
11/20/2007	PINELLAS COUNTY BCC	\$39,900,000.00
11/29/2007	LAKE COUNTY BCC	\$39,762,180.03
11/13/2007	ORANGE COUNTY SCHOOL BOARD	\$39,589,054.93
11/29/2007	ORMOND BEACH, CITY OF	\$39,478,000.00
11/21/2007	BREVARD COUNTY TAX COLLECTOR	\$39,410,000.00
11/29/2007	ST. LUCIE SCHOOL BOARD	\$39,123,576.28
11/28/2007	BANK OF NEW YORK AS TTEE FOR	\$38,902,422.21
11/29/2007	VALENCIA COMMUNITY COLLEGE	\$38,597,900.00
11/19/2007	DADE COUNTY SCHOOL BOARD	\$38,102,037.00
11/27/2007	TALLAHASSEE, CITY OF ACCOUNTING SERVICES	\$37,454,549.60
11/02/2007	PALM BEACH COUNTY SCHOOL BOARD	\$37,000,000.00
11/14/2007	WEST PALM BEACH, CITY OF	\$37,000,000.00
11/29/2007	TOHOPEKALIGA WATER AUTHORITY	\$36,870,568.88
11/29/2007	FT. LAUDERDALE, CITY OF	\$36,770,715.41
11/29/2007	FT. LAUDERDALE, CITY OF	\$36,586,779.94
11/15/2007	BREVARD COUNTY SCHOOL BOARD	\$36,287,013.83
11/29/2007	BOYNTON BEACH, CITY OF	\$36,244,696.67
11/15/2007	PALM BAY, CITY OF	\$36,223,000.00
11/29/2007	FT. LAUDERDALE, CITY OF	\$36,009,107.08
11/01/2007	SEMINOLE COUNTY SCHOOL BOARD	\$36,000,000.00
11/01/2007	HILLSBOROUGH COUNTY BCC	\$35,000,000.00
11/01/2007	LEON COUNTY BCC	\$35,000,000.00
11/01/2007	PALM BEACH COUNTY SCHOOL BOARD	\$35,000,000.00
11/27/2007	BROWARD COUNTY SCHOOL BOARD	\$35,000,000.00
11/29/2007	COLLIER COUNTY SCHOOL BOARD	\$35,000,000.00
11/27/2007	ORANGE COUNTY SCHOOL BOARD	\$34,100,388.00

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11/28/2007	BANK OF NEW YORK AS TRUSTEE PALM BEACH	\$33,171,804.10
11/29/2007	DORAL, CITY OF	\$32,950,430.38
11/27/2007	BROWARD COUNTY SHERIFFS	\$32,402,827.08
11/20/2007	NORTH BROWARD HOSPITAL DISTRCT	\$32,179,124.00
11/02/2007	TAMARAC, CITY OF	\$32,000,000.00
11/21/2007	LEE COUNTY BOCC	\$31,726,999.00
11/28/2007	ST. JOHNS COUNTY SCHOOL BOARD	\$31,495,279.19
11/16/2007	ORANGE COUNTY BCC	\$31,437,721.52
11/29/2007	FLORIDA INTERNATIONAL UNIVERSITY	\$31,000,000.00
11/28/2007	DELRAY BEACH, CITY OF	\$30,516,000.00
11/29/2007	ESCAMBIA COUNTY SCHOOL BOARD	\$30,038,737.49
11/14/2007	BROWARD CO BOARD OF COUNTY COMMISSIONERS	\$30,000,000.00
11/14/2007	SEMINOLE COUNTY SCHOOL BOARD	\$30,000,000.00
11/21/2007	ESCAMBIA COUNTY SCHOOL BOARD	\$30,000,000.00
11/28/2007	ST. PETERSBURG, CITY OF	\$30,000,000.00
11/29/2007	COLLIER COUNTY SCHOOL BOARD	\$30,000,000.00
11/29/2007	WELLS FARGO BANK, NA, AS TRUSTEE	\$30,000,000.00
11/29/2007	OSCEOLA COUNTY BCC	\$29,483,000.00
11/21/2007	CHARLOTTE COUNTY BCC	\$29,406,950.00
11/20/2007	UNIVERSITY OF FLORIDA	\$29,331,078.45
11/16/2007	ORANGE COUNTY BCC	\$28,166,151.07
11/29/2007	JACKSONVILLE BEACH, CITY OF	\$28,000,000.00
11/29/2007	HOLLYWOOD, CITY OF	\$27,829,630.71
11/29/2007	REGIONS BANK AS TRUSTEE FOR SIX MILE CREEK CDD	\$27,470,438.42
11/06/2007	LEE COUNTY BOCC	\$27,360,466.00
11/20/2007	CAPE CORAL, CITY OF	\$27,000,000.00
11/29/2007	COCONUT CREEK, CITY OF	\$26,774,000.00
11/15/2007	BROWARD COUNTY SCHOOL BOARD	\$26,744,569.03
11/29/2007	U.S. BANK AS TRUSTEE FOR	\$26,413,730.66
11/28/2007	LARGO, CITY OF	\$26,412,931.00
11/28/2007	STUART, CITY OF	\$26,334,372.41
11/28/2007	CITY OF MIAMI	\$26,320,000.00
11/06/2007	PINELLAS COUNTY BCC	\$26,200,000.00
11/28/2007	BREVARD COUNTY BOCC	\$26,000,000.00
11/29/2007	DUVAL COUNTY SCHOOL BOARD	\$25,198,966.83
11/29/2007	WELLS FARGO BANK, NA, AS TRUSTEE	\$25,196,257.86
11/16/2007	ESCAMBIA COUNTY BCC	\$25,028,021.78
11/13/2007	BROWARD COUNTY SCHOOL BOARD	\$25,000,000.00
11/16/2007	ST. PETERSBURG, CITY OF	\$25,000,000.00
11/21/2007	STATE BOARD OF ADMINISTRATION	\$25,000,000.00
11/26/2007	BREVARD COUNTY BOCC	\$25,000,000.00
11/26/2007	METROPOLITAN DADE	\$25,000,000.00
11/27/2007	METROPOLITAN DADE	\$25,000,000.00
11/29/2007	DEUTSCHE BANK TTEE FOR	\$24,972,570.14
11/01/2007	BROWARD CO BOARD OF COUNTY COMMISSIONERS	\$24,760,000.00
11/29/2007	FLAGLER COUNTY SCHOOL BOARD	\$24,700,000.00
11/29/2007	WEST MELBOURNE, CITY OF	\$24,288,290.00
11/27/2007	POLK COUNTY BCC ATTN: JILL PITTMAN	\$23,500,000.00
11/14/2007	PORT ORANGE, CITY OF	\$23,050,830.56
11/28/2007	CITY OF MIAMI	\$23,030,000.00
11/29/2007	MELBOURNE, CITY OF	\$22,967,317.74
11/27/2007	LONGBOAT KEY, TOWN OF	\$22,845,896.88

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11/28/2007	BAY COUNTY BCC	\$22,750,413.16
11/29/2007	MONROE COUNTY BCC	\$22,155,400.34
11/15/2007	JEA	\$22,000,000.00
11/21/2007	ST. LUCIE COUNTY BCC	\$22,000,000.00
11/29/2007	MELBOURNE, CITY OF	\$21,707,160.89
11/29/2007	BONY TRUST CO AS TTEE FOR WATERSET	\$21,618,343.81
11/29/2007	DUVAL COUNTY SCHOOL BOARD	\$21,618,000.00
11/28/2007	FLORIDA GULF COAST UNIVERSITY	\$21,573,789.12
11/15/2007	SARASOTA COUNTY TAX COLLECTOR	\$21,500,000.00
11/29/2007	PALM BEACH GARDENS, CITY OF	\$21,337,748.63
11/27/2007	US BANK N.A. AS TTEE FOR BROWARD COUNTY	\$21,272,185.93
11/26/2007	BREVARD COUNTY SCHOOL BOARD	\$20,838,020.88
11/05/2007	ORLANDO, CITY OF - 899	\$20,704,051.04
11/08/2007	BROWARD COUNTY SCHOOL BOARD	\$20,129,135.19
11/02/2007	DUVAL COUNTY SCHOOL BOARD	\$20,000,000.00
11/02/2007	PALM BEACH COUNTY SCHOOL BOARD	\$20,000,000.00
11/02/2007	SEMINOLE COUNTY BCC	\$20,000,000.00
11/14/2007	BROWARD COUNTY SCHOOL BOARD	\$20,000,000.00
11/14/2007	LEE COUNTY SCHOOL BOARD	\$20,000,000.00
11/16/2007	JEA	\$20,000,000.00
11/16/2007	JEA	\$20,000,000.00
11/16/2007	METROPOLITAN DADE	\$20,000,000.00
11/20/2007	METROPOLITAN DADE	\$20,000,000.00
11/20/2007	MONROE COUNTY BCC	\$20,000,000.00
11/29/2007	CITY OF MIAMI GARDENS	\$20,000,000.00
11/29/2007	MIRAMAR, CITY OF	\$20,000,000.00
11/29/2007	OSCEOLA COUNTY BCC	\$20,000,000.00
11/09/2007	ORANGE COUNTY SCHOOL BOARD	\$19,548,919.06
11/29/2007	U.S. BANK AS TRUSTEE FOR	\$19,526,981.50
11/06/2007	DADE COUNTY SCHOOL BOARD	\$19,112,180.67
11/14/2007	BROWARD CO BOARD OF COUNTY COMMISSIONERS	\$19,106,941.07
11/29/2007	SANFORD, CITY OF	\$19,095,000.00
11/06/2007	BAY COUNTY CLERK OF COURT/BCC	\$19,069,320.66
11/06/2007	ORLANDO-ORANGE CTY EXPRESSWAY	\$19,000,000.00
11/19/2007	ORANGE PARK, TOWN OF	\$19,000,000.00
11/16/2007	DUVAL COUNTY SCHOOL BOARD	\$18,601,000.00
11/16/2007	PUTNAM COUNTY BCC CAP	\$18,600,000.00
11/29/2007	VERO BEACH, CITY OF	\$18,500,000.00
11/29/2007	DEUTSCHE BANK TTEE FOR	\$18,406,013.50
11/01/2007	POLK COUNTY BCC ATTN: JILL PITTMAN	\$18,300,000.00
11/15/2007	JEA	\$18,000,000.00
11/29/2007	US BANK N.A. AS TTEE FOR BROWARD COUNTY	\$17,984,173.30
11/15/2007	SEMINOLE COUNTY SCHOOL BOARD	\$17,976,800.00
11/29/2007	LAKE COUNTY WATER AUTHORITY	\$17,872,857.18
11/29/2007	US BANK AS TTEE FOR SWEETWATER CREEK CDD	\$17,818,712.80
11/21/2007	CASSELBERRY, CITY OF	\$17,808,371.92
11/14/2007	DADE COUNTY SCHOOL BOARD	\$17,769,606.24
11/19/2007	POMPANO BEACH, CITY OF	\$17,253,623.09
11/09/2007	POLK COUNTY SCHOOL BOARD	\$17,000,000.00
11/20/2007	PASCO COUNTY SCHOOL BOARD	\$17,000,000.00
11/28/2007	FORT MYERS, CITY OF	\$16,662,622.07
11/08/2007	PINELLAS COUNTY SCHOOL BOARD	\$16,510,050.13

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11/05/2007	PALM BEACH COUNTY BCC	\$16,400,000.00
11/29/2007	POLK COMMUNITY COLLEGE	\$16,353,000.00
11/29/2007	SEMINOLE BOOSTERS, INC.	\$16,349,780.64
11/14/2007	VOLUSIA COUNTY SCHOOL BOARD	\$16,296,928.00
11/15/2007	BROWARD CO BOARD OF COUNTY COMMISSIONERS	\$16,209,552.22
11/07/2007	SARASOTA, CITY OF	\$16,000,000.00
11/08/2007	HERNANDO COUNTY BCC	\$16,000,000.00
11/29/2007	VOLUSIA COUNTY SCHOOL BOARD	\$15,800,000.00
11/16/2007	ST. JOHNS COUNTY SCHOOL BOARD	\$15,584,000.00
11/07/2007	BROWARD COUNTY SCHOOL BOARD	\$15,470,520.63
11/15/2007	BROWARD CO BOARD OF COUNTY COMMISSIONERS	\$15,349,968.31
11/01/2007	OSCEOLA COUNTY BCC	\$15,300,000.00
11/02/2007	TEMPLE TERRACE, CITY OF	\$15,287,416.60
11/15/2007	HILLSBOROUGH CO. SB	\$15,271,984.98
11/26/2007	HOLLY HILL, CITY OF	\$15,200,000.00
11/15/2007	PALM BAY, CITY OF	\$15,076,000.00
11/16/2007	SARASOTA COUNTY SCHOOL BOARD	\$15,006,841.15
11/02/2007	KEY WEST, CITY OF	\$15,000,000.00
11/13/2007	ST. LUCIE SCHOOL BOARD	\$15,000,000.00
11/15/2007	HILLSBOROUGH COUNTY BCC	\$15,000,000.00
11/15/2007	UNIVERSITY OF FLORIDA	\$15,000,000.00
11/16/2007	ORLANDO-ORANGE CTY EXPRESSWAY	\$15,000,000.00
11/16/2007	UNIVERSITY OF CENTRAL FLORIDA	\$15,000,000.00
11/19/2007	AVENTURA, CITY OF	\$15,000,000.00
11/26/2007	METROPOLITAN DADE	\$15,000,000.00
11/29/2007	LEE COUNTY SCHOOL BOARD	\$15,000,000.00
11/27/2007	PLANT CITY, CITY OF	\$14,980,000.00
11/09/2007	HILLSBOROUGH CO. SB	\$14,719,386.57
11/28/2007	DELRAY BEACH, CITY OF	\$14,715,000.00
11/02/2007	ORANGE COUNTY SCHOOL BOARD	\$14,661,085.83
11/27/2007	SEMINOLE COUNTY SCHOOL BOARD	\$14,282,000.00
11/29/2007	NEW SMYRNA BEACH, CITY OF	\$14,251,003.47
11/15/2007	PALM BAY, CITY OF	\$14,207,000.00
11/28/2007	U.S. BANK N.A. AS TTEE FOR ORANGE CO. SB	\$14,158,635.20
11/20/2007	PUBLIC RISK MANAGEMENT OF	\$14,040,000.00
11/01/2007	PINELLAS COUNTY TAX COLLECTOR	\$14,000,000.00
11/06/2007	PASCO-HERNANDO COMMUNITY COLL.	\$14,000,000.00
11/16/2007	PINELLAS PARK, CITY OF	\$14,000,000.00
11/28/2007	UNIVERSITY OF WEST FLORIDA	\$14,000,000.00
11/27/2007	US BANK N.A. AS TTEE FOR BROWARD COUNTY	\$13,921,373.73
11/27/2007	NORTH PALM BEACH, VILLAGE OF	\$13,850,000.00
11/20/2007	LEE COUNTY BOCC	\$13,800,526.00
11/01/2007	SOUTHWEST FLORIDA WATER	\$13,762,500.00
11/28/2007	PALM BEACH COUNTY SOLID WASTE	\$13,761,000.00
11/15/2007	CORAL SPRINGS, CITY OF	\$13,546,430.91
11/28/2007	HOLLYWOOD, CITY OF	\$13,538,714.97
11/14/2007	SARASOTA COUNTY SCHOOL BOARD	\$13,537,835.58
11/15/2007	COLLIER COUNTY SCHOOL BOARD	\$13,500,000.00
11/29/2007	US BANK AS TTEE FOR PARKER ROAD CDD	\$13,410,915.12
11/20/2007	PINELLAS COUNTY CLERK OF COURT	\$13,181,600.00
11/28/2007	PASCO COUNTY BCC	\$13,146,571.16
11/09/2007	UNIVERSITY OF FLORIDA	\$13,064,760.32

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11/14/2007	BROWARD CO BOARD OF COUNTY COMMISSIONERS	\$13,062,053.27
11/29/2007	LAKE MARY, CITY OF	\$13,025,000.00
11/29/2007	GULF COAST COMMUNITY COLLEGE	\$13,000,000.00
11/29/2007	WELLS FARGO BANK AS TTEE FOR	\$12,912,453.00
11/28/2007	HOLLYWOOD, CITY OF	\$12,883,539.94
11/29/2007	TARPON SPRINGS, CITY OF	\$12,835,763.12
11/06/2007	ORANGE COUNTY BCC	\$12,495,000.00
11/05/2007	DUVAL COUNTY SCHOOL BOARD	\$12,485,000.00
11/29/2007	APOPKA, CITY OF	\$12,417,860.58
11/14/2007	ORLANDO UTILITIES COMMISSION	\$12,417,222.63
11/29/2007	TCC-DIST BD OF TRUSTEES	\$12,402,295.56
11/16/2007	ORANGE COUNTY SCHOOL BOARD	\$12,371,748.79
11/06/2007	BANK OF NEW YORK TTEE FOR	\$12,287,093.82
11/29/2007	ATLANTIC BEACH, CITY OF	\$12,249,914.24
11/29/2007	SARASOTA COUNTY SCHOOL BOARD	\$12,195,048.15
11/14/2007	FLORIDA MUNICIPAL POWER AGENCY	\$12,149,000.00
11/08/2007	ORANGE COUNTY BCC	\$12,120,000.00
11/27/2007	ZEPHYRHILLS, CITY OF	\$12,022,862.00
11/19/2007	ORANGE COUNTY SCHOOL BOARD	\$12,018,833.63
11/29/2007	US BANK AS TTEE FOR WESTPORT CDD	\$12,003,539.32
11/06/2007	SARASOTA, CITY OF	\$12,000,000.00
11/13/2007	BREVARD COUNTY SCHOOL BOARD	\$12,000,000.00
11/20/2007	UNIVERSITY OF CENTRAL FLORIDA	\$12,000,000.00
11/28/2007	U.S. BANK N.A. AS TTEE FOR ORANGE CO. SB	\$11,972,612.16
11/28/2007	TALLAHASSEE, CITY OF ACCOUNTING SERVICES	\$11,965,029.19
11/20/2007	ST. LUCIE CO. TAX COLLECTOR	\$11,885,000.00
11/29/2007	MAITLAND, CITY OF	\$11,870,070.39
11/07/2007	PINELLAS COUNTY SCHOOL BOARD	\$11,844,953.21
11/28/2007	U.S. BANK N.A. AS TTEE FOR ORANGE CO. SB	\$11,838,826.95
11/28/2007	BONY TTEE PALM BEACH	\$11,801,431.00
11/15/2007	PALM BAY, CITY OF	\$11,716,000.00
11/02/2007	KISSIMMEE UTILITY AUTHORITY	\$11,500,000.00
11/16/2007	BOCA RATON, CITY OF	\$11,500,000.00
11/16/2007	POLK COUNTY SCHOOL BOARD	\$11,500,000.00
11/27/2007	METROPOLITAN DADE	\$11,500,000.00
11/20/2007	BROWARD COUNTY SCHOOL BOARD	\$11,494,943.38
11/29/2007	VALENCIA COMMUNITY COLLEGE FOUNDATION	\$11,350,000.00
11/20/2007	DAYTONA BEACH, CITY OF	\$11,302,052.65
11/15/2007	SOUTHWEST FLORIDA WATER	\$11,117,700.00
11/01/2007	BANK OF NEW YORK TTEE SEMINOLE CNTY SB	\$11,049,152.81
11/08/2007	BREVARD COUNTY BOCC	\$11,000,000.00
11/16/2007	HIGHLANDS COUNTY BCC	\$11,000,000.00
11/19/2007	BREVARD COUNTY BOCC	\$11,000,000.00
11/29/2007	GREATER BOCA RATON BEACH	\$10,990,000.00
11/28/2007	KEY WEST, CITY OF	\$10,900,000.00
11/28/2007	U.S. BANK N.A. AS TTEE FOR ORANGE CO. SB	\$10,682,750.56
11/28/2007	LEE COUNTY BOCC	\$10,669,000.00
11/14/2007	BAY COUNTY CLERK OF COURT/BCC	\$10,650,000.00
11/29/2007	GULF COUNTY BCC	\$10,578,039.06
11/06/2007	BROWARD COUNTY SCHOOL BOARD	\$10,523,069.80
11/20/2007	POLK COUNTY SCHOOL BOARD	\$10,500,000.00
11/29/2007	VERO BEACH, CITY OF	\$10,500,000.00

11/28/2007	HALIFAX HOSPITAL MEDICAL CENTER	\$10,485,300.00
11/29/2007	SEMINOLE COMMUNITY COLLEGE	\$10,450,000.00
11/28/2007	PALM BEACH COUNTY BCC	\$10,398,561.21
11/06/2007	ORANGE COUNTY SCHOOL BOARD	\$10,297,155.80
11/29/2007	LAKE COUNTY BCC	\$10,237,820.00
11/28/2007	DELRAY BEACH, CITY OF	\$10,159,000.00
11/21/2007	UNIVERSITY OF FLORIDA	\$10,052,512.09
11/29/2007	BAY COUNTY CLERK OF COURT/BCC	\$10,034,689.62
11/02/2007	GREATER ORLANDO AVIATION AUTHORITY	\$10,000,000.00
11/06/2007	OSCEOLA COUNTY SCHOOL BOARD	\$10,000,000.00
11/06/2007	PALM BEACH COUNTY BCC	\$10,000,000.00
11/14/2007	CLAY COUNTY SCHOOL BOARD	\$10,000,000.00
11/15/2007	FT. LAUDERDALE, CITY OF	\$10,000,000.00
11/15/2007	ST. LUCIE SCHOOL BOARD	\$10,000,000.00
11/15/2007	ST. PETERSBURG, CITY OF	\$10,000,000.00
11/16/2007	GREATER ORLANDO AVIATION AUTHORITY	\$10,000,000.00
11/16/2007	GREATER ORLANDO AVIATION AUTHORITY	\$10,000,000.00
11/16/2007	GREATER ORLANDO AVIATION AUTHORITY	\$10,000,000.00
11/16/2007	GREATER ORLANDO AVIATION AUTHORITY	\$10,000,000.00
11/16/2007	GREATER ORLANDO AVIATION AUTHORITY	\$10,000,000.00
11/16/2007	SARASOTA, CITY OF	\$10,000,000.00
11/19/2007	JEA	\$10,000,000.00
11/19/2007	JEA	\$10,000,000.00
11/21/2007	DUVAL COUNTY SCHOOL BOARD	\$10,000,000.00
11/21/2007	PASCO COUNTY TAX COLLECTOR	\$10,000,000.00
11/21/2007	ST. PETERSBURG, CITY OF	\$10,000,000.00
11/21/2007	TARPON SPRINGS, CITY OF	\$10,000,000.00
11/26/2007	SANFORD, CITY OF	\$10,000,000.00
11/26/2007	ST. LUCIE SCHOOL BOARD	\$10,000,000.00
11/26/2007	ST. PETERSBURG, CITY OF	\$10,000,000.00
11/27/2007	SANFORD, CITY OF	\$10,000,000.00
11/27/2007	SOUTHWEST FLORIDA WATER	\$10,000,000.00
11/28/2007	HOLLYWOOD, CITY OF	\$10,000,000.00
11/29/2007	CITY OF PALM COAST	\$10,000,000.00
11/29/2007	HILLSBOROUGH COMMUNITY COLLEGE	\$10,000,000.00
11/29/2007	MANATEE COMMUNITY COLLEGE	\$10,000,000.00
11/29/2007	MANATEE COUNTY BCC	\$10,000,000.00
11/29/2007	REEDY CREEK IMPROVEMENT DISTR.	\$10,000,000.00
11/29/2007	ST. CLOUD, CITY OF	\$10,000,000.00
11/29/2007	TCC-DIST BD OF TRUSTEES	\$9,990,000.00
11/28/2007	U.S.BANK TTEE ORANGE COUNTY	\$9,851,584.51
11/28/2007	HOLLYWOOD, CITY OF	\$9,799,208.68
11/27/2007	OKALOOSA COUNTY SCHOOL BOARD	\$9,787,998.41
11/28/2007	US BANK TRUST N.A. TTEE FOR ORANGE CO. SB	\$9,688,211.78
11/14/2007	HERNANDO COUNTY BCC	\$9,500,000.00
11/20/2007	PINELLAS COUNTY CLERK OF COURT	\$9,500,000.00
11/29/2007	CLAY COUNTY SCHOOL BOARD	\$9,500,000.00
11/02/2007	PASCO COUNTY SCHOOL BOARD	\$9,300,000.00
11/21/2007	NAPLES CITY OF	\$9,296,033.54
11/05/2007	MANATEE COUNTY BCC	\$9,250,000.00
11/20/2007	U.S.BANK TTEE ORANGE COUNTY	\$9,200,000.00
11/01/2007	MANATEE COUNTY BCC	\$9,195,000.00

11/28/2007	TALLAHASSEE, CITY OF ACCOUNTING SERVICES	\$9,025,276.34
11/29/2007	TALLAHASSEE, CITY OF ACCOUNTING SERVICES	\$9,003,202.31
11/14/2007	PALM BEACH COUNTY BCC	\$9,000,000.00
11/19/2007	OAKLAND PARK, CITY OF	\$9,000,000.00
11/20/2007	ROYAL PALM BEACH, VILLAGE OF	\$9,000,000.00
11/21/2007	MANATEE COUNTY BCC	\$8,900,000.00
11/29/2007	ST. LUCIE SCHOOL BOARD	\$8,692,322.00
11/28/2007	TAMPA-HILLSBOROUGH EXPRESSWAY AUTH.	\$8,632,000.00
11/08/2007	VOLUSIA COUNTY SCHOOL BOARD	\$8,516,831.22
11/29/2007	LAKE COUNTY SCHOOL BOARD	\$8,500,000.00
11/07/2007	ORANGE COUNTY SCHOOL BOARD	\$8,456,232.26
11/14/2007	FLORIDA KEYS AQUEDUCT AUTHORITY	\$8,411,102.73
11/05/2007	HILLSBOROUGH CO. SB	\$8,295,590.65
11/28/2007	TALLAHASSEE, CITY OF ACCOUNTING SERVICES	\$8,291,962.47
11/07/2007	UNIVERSITY OF FLORIDA	\$8,273,844.40
11/05/2007	BROWARD COUNTY SCHOOL BOARD	\$8,223,914.86
11/02/2007	ST. JOHNS COUNTY SCHOOL BOARD	\$8,104,000.00
11/29/2007	U.S. BANK AS TRUSTEE FOR	\$8,096,784.27
11/05/2007	U.S. BANK AS TRUSTEE FOR SCHOOL DISTRICT OF	\$8,005,105.51
11/01/2007	HALIFAX HOSPITAL MEDICAL CENTER	\$8,000,000.00
11/02/2007	CORAL SPRINGS, CITY OF	\$8,000,000.00
11/08/2007	UNIVERSITY OF CENTRAL FLORIDA	\$8,000,000.00
11/15/2007	HERNANDO COUNTY BCC	\$8,000,000.00
11/19/2007	MANATEE COUNTY SCHOOL BOARD	\$8,000,000.00
11/08/2007	US BANK TTEE LEON COUNTY SCHOOL BOARD	\$7,972,872.89
11/29/2007	DEUTSCHE BANK TTEE FOR	\$7,940,952.36
11/29/2007	ORANGE COUNTY HOUSING FINANCE	\$7,935,000.00
11/29/2007	WELLS FARGO BANK N.A. TTEE FOR	\$7,927,476.43
11/09/2007	PASCO COUNTY SCHOOL BOARD	\$7,900,000.00
11/29/2007	MELBOURNE, CITY OF	\$7,848,526.07
11/02/2007	POLK COUNTY SCHOOL BOARD	\$7,750,000.00
11/14/2007	ALACHUA COUNTY SCHOOL BOARD	\$7,600,000.00
11/15/2007	PALM BEACH COUNTY SOLID WASTE	\$7,532,766.75
11/19/2007	HILLSBOROUGH CO. SB	\$7,510,000.00
11/01/2007	BREVARD COUNTY BOCC	\$7,500,000.00
11/05/2007	PALM BEACH COUNTY HOUSING	\$7,500,000.00
11/20/2007	CHARLOTTE COUNTY SCHOOL BOARD	\$7,500,000.00
11/28/2007	HIGHLANDS CO. TAX COLLECTOR - ACCOUNTING DIRECTOR	\$7,500,000.00
11/29/2007	PUNTA GORDA, CITY OF	\$7,500,000.00
11/28/2007	MIAMI SPORTS & EXHIBITION AUTHORITY	\$7,417,440.06
11/29/2007	ALACHUA COUNTY SCHOOL BOARD	\$7,387,000.00
11/21/2007	VOLUSIA, COUNTY OF	\$7,328,248.11
11/28/2007	HOLLYWOOD, CITY OF	\$7,297,428.47
11/19/2007	SOUTHWEST FLORIDA WATER	\$7,266,200.00
11/19/2007	DUVAL COUNTY SCHOOL BOARD	\$7,263,000.00
11/27/2007	CHARLOTTE COUNTY BCC	\$7,234,672.00
11/09/2007	SARASOTA COUNTY SCHOOL BOARD	\$7,200,477.40
11/28/2007	ROYAL PALM BEACH, VILLAGE OF	\$7,171,882.49
11/20/2007	MARTIN COUNTY SCHOOL BOARD	\$7,133,615.00
11/15/2007	CLAY COUNTY BCC	\$7,108,000.00
11/20/2007	HILLSBOROUGH CO. SB	\$7,099,049.10
11/21/2007	BONY VOLUSIA COUNTY SCHOOL BOARD	\$7,018,932.35

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11/01/2007	PALM BEACH COUNTY BCC	\$7,000,000.00
11/06/2007	UNIVERSITY OF FLORIDA RESEARCH FOUNDATION	\$7,000,000.00
11/08/2007	MANATEE COUNTY SCHOOL BOARD	\$7,000,000.00
11/08/2007	SEMINOLE COUNTY SCHOOL BOARD	\$7,000,000.00
11/13/2007	ST. LUCIE SCHOOL BOARD	\$7,000,000.00
11/15/2007	BREVARD COUNTY BOCC	\$7,000,000.00
11/29/2007	CITY OF MIAMI GARDENS	\$7,000,000.00
11/29/2007	ST. LUCIE COUNTY BCC	\$7,000,000.00
11/07/2007	HILLSBOROUGH CO. SB	\$6,995,015.15
11/01/2007	COLLIER COUNTY SCHOOL BOARD	\$6,959,000.00
11/28/2007	FLORIDA GULF COAST UNIVERSITY	\$6,948,410.87
11/02/2007	HILLSBOROUGH CO CLERK OF COURT	\$6,929,000.00
11/28/2007	SANTA ROSA SCHOOL BOARD	\$6,824,336.00
11/28/2007	BANK OF NEW YORK AS TRUSTEE PALM BEACH	\$6,707,464.11
11/19/2007	BREVARD COUNTY CLERK OF COURT	\$6,700,000.00
11/29/2007	LAKE COUNTY BCC	\$6,685,642.31
11/06/2007	BREVARD COUNTY TAX COLLECTOR	\$6,685,000.00
11/07/2007	PASCO COUNTY BCC	\$6,644,606.77
11/28/2007	ALACHUA COUNTY SCHOOL BOARD	\$6,642,760.00
11/28/2007	TAMPA-HILLSBOROUGH EXPRESSWAY AUTH.	\$6,623,000.00
11/13/2007	BANK OF NEW YORK TTEE FOR	\$6,614,546.47
11/15/2007	CORAL SPRINGS, CITY OF	\$6,500,000.00
11/29/2007	MELBOURNE, CITY OF	\$6,447,221.22
11/26/2007	POLK COUNTY BCC ATTN: JILL PITTMAN	\$6,300,000.00
11/16/2007	ORANGE COUNTY BCC	\$6,276,863.62
11/19/2007	GREEN COVE SPRINGS, CITY OF	\$6,170,000.00
11/16/2007	ORANGE COUNTY BCC	\$6,124,835.90
11/09/2007	PORT ST. LUCIE, CITY OF	\$6,121,068.10
11/28/2007	DELRAY BEACH, CITY OF	\$6,120,000.00
11/13/2007	LEON COUNTY BCC	\$6,052,373.00
11/01/2007	POLK COUNTY SCHOOL BOARD	\$6,000,000.00
11/02/2007	JEA	\$6,000,000.00
11/07/2007	BAY COUNTY CLERK OF COURT/BCC	\$6,000,000.00
11/07/2007	UNIVERSITY OF WEST FLORIDA	\$6,000,000.00
11/14/2007	ST. PETERSBURG, CITY OF	\$6,000,000.00
11/16/2007	CORAL GABLES, CITY OF	\$6,000,000.00
11/16/2007	PINELLAS COUNTY TAX COLLECTOR	\$6,000,000.00
11/19/2007	UNIVERSITY OF WEST FLORIDA	\$6,000,000.00
11/19/2007	VERO BEACH, CITY OF	\$6,000,000.00
11/19/2007	VERO BEACH, CITY OF	\$6,000,000.00
11/20/2007	VERO BEACH, CITY OF	\$6,000,000.00
11/20/2007	VERO BEACH, CITY OF	\$6,000,000.00
11/21/2007	FORT MYERS, CITY OF	\$6,000,000.00
11/26/2007	SARASOTA, CITY OF	\$6,000,000.00
11/27/2007	BREVARD COUNTY BOCC	\$6,000,000.00
11/29/2007	OAKLAND PARK, CITY OF	\$6,000,000.00
11/15/2007	SARASOTA COUNTY BCC	\$5,994,340.00
11/14/2007	ORANGE COUNTY BCC	\$5,994,000.00
11/20/2007	SUNTRUST BANK AS TTEE FOR ORANGE COUNTY	\$5,907,302.37
11/29/2007	SUNTRUST BANK AS TTEE FOR ORANGE COUNTY	\$5,907,302.37
11/16/2007	SANTA ROSA COUNTY BCC	\$5,894,728.78
11/14/2007	PASCO COUNTY BCC	\$5,879,889.15

11/19/2007	MARTIN COUNTY SCHOOL BOARD	\$5,841,801.00
11/29/2007	SOUTH FLORIDA COMMUNITY COLLEGE	\$5,825,000.00
11/16/2007	SARASOTA COUNTY SCHOOL BOARD	\$5,806,434.13
11/27/2007	OVIEDO, CITY OF	\$5,733,885.80
11/14/2007	LEE COUNTY BOCC	\$5,724,020.00
11/02/2007	KISSIMMEE UTILITY AUTHORITY	\$5,715,000.00
11/20/2007	DADE COUNTY SCHOOL BOARD	\$5,709,943.00
11/15/2007	VOLUSIA COUNTY SCHOOL BOARD	\$5,698,945.00
11/29/2007	VILLAGE COMMUNITY DEVELOPMENT DISTRICT	\$5,690,756.68
11/29/2007	DUNES CDD	\$5,656,465.01
11/15/2007	ST. JOHNS COUNTY SCHOOL BOARD	\$5,589,000.00
11/15/2007	ESCAMBIA COUNTY BCC	\$5,547,847.02
11/15/2007	PINELLAS COUNTY SCHOOL BOARD	\$5,534,247.74
11/07/2007	LEE COUNTY BOCC	\$5,492,881.00
11/29/2007	GULF COUNTY BCC	\$5,419,216.06
11/01/2007	ORLANDO-ORANGE CTY EXPRESSWAY	\$5,368,120.93
11/29/2007	HENDRY COUNTY BCC	\$5,360,934.51
11/13/2007	BAY COUNTY CLERK OF COURT/BCC	\$5,350,000.00
11/26/2007	JACKSONVILLE BEACH, CITY OF	\$5,300,000.00
11/15/2007	LAKELAND, CITY OF	\$5,293,115.00
11/19/2007	POLK COUNTY SHERIFFS OFFICE	\$5,250,000.00
11/29/2007	VOLUSIA COUNTY SCHOOL BOARD	\$5,235,000.00
11/29/2007	HOLLYWOOD, CITY OF	\$5,213,184.82
11/21/2007	TAMPA BAY WATER	\$5,200,150.76
11/27/2007	TALLAHASSEE, CITY OF ACCOUNTING SERVICES	\$5,200,000.00
11/29/2007	SOUTH DAYTONA, CITY OF	\$5,123,928.24
11/29/2007	VALENCIA COMMUNITY COLLEGE FOUNDATION	\$5,100,000.00
11/28/2007	ORANGE COUNTY SCHOOL BOARD	\$5,093,460.08
11/29/2007	MELBOURNE, CITY OF	\$5,081,347.63
11/26/2007	SANTA FE COMMUNITY COLLEGE	\$5,050,000.00
11/16/2007	PORT ST. LUCIE, CITY OF	\$5,021,534.72
11/01/2007	VERO BEACH, CITY OF	\$5,000,000.00
11/02/2007	REEDY CREEK IMPROVEMENT DISTR.	\$5,000,000.00
11/02/2007	ST. JOHNS RIVER WATER MGT.DIST	\$5,000,000.00
11/02/2007	ST. LUCIE COUNTY BCC	\$5,000,000.00
11/07/2007	BREVARD COUNTY SCHOOL BOARD	\$5,000,000.00
11/07/2007	HIGHLANDS COUNTY BCC	\$5,000,000.00
11/07/2007	LEE COUNTY SCHOOL BOARD	\$5,000,000.00
11/08/2007	HERNANDO COUNTY CLERK OF COURT	\$5,000,000.00
11/13/2007	DEERFIELD BEACH, CITY OF	\$5,000,000.00
11/13/2007	LEE COUNTY SCHOOL BOARD	\$5,000,000.00
11/14/2007	MONROE COUNTY SCHOOL BOARD	\$5,000,000.00
11/14/2007	WEST PALM BEACH, CITY OF	\$5,000,000.00
11/15/2007	LAKE COUNTY SCHOOL BOARD	\$5,000,000.00
11/16/2007	AVENTURA, CITY OF	\$5,000,000.00
11/16/2007	GREATER ORLANDO AVIATION AUTHORITY	\$5,000,000.00
11/16/2007	LAKE MARY, CITY OF	\$5,000,000.00
11/16/2007	ORMOND BEACH, CITY OF	\$5,000,000.00
11/19/2007	DADE COUNTY SCHOOL BOARD	\$5,000,000.00
11/21/2007	LARGO, CITY OF	\$5,000,000.00
11/26/2007	LAKE MARY, CITY OF	\$5,000,000.00
11/26/2007	MARION COUNTY TAX COLLECTOR	\$5,000,000.00

11/26/2007	POLK COUNTY SCHOOL BOARD	\$5,000,000.00
11/28/2007	HOLLYWOOD, CITY OF	\$5,000,000.00
11/28/2007	ST. PETERSBURG, CITY OF	\$5,000,000.00
11/29/2007	MAITLAND, CITY OF	\$5,000,000.00
11/29/2007	MIAMI-DADE COMMUNITY COLLEGE	\$5,000,000.00
11/29/2007	OAKLAND PARK, CITY OF	\$5,000,000.00
11/29/2007	ESCAMBIA COUNTY SCHOOL BOARD	\$4,913,965.74
11/19/2007	DADE COUNTY SCHOOL BOARD	\$4,900,000.00
11/09/2007	CHARLOTTE COUNTY BCC	\$4,853,569.00
11/20/2007	VOLUSIA COUNTY SCHOOL BOARD	\$4,812,183.00
11/13/2007	LAKELAND, CITY OF	\$4,812,065.00
11/29/2007	CITRUS COUNTY SCHOOL BOARD	\$4,800,000.00
11/29/2007	ST. LUCIE SCHOOL BOARD	\$4,736,820.66
11/02/2007	KISSIMMEE UTILITY AUTHORITY	\$4,710,000.00
11/01/2007	ST. JOHNS COUNTY BCC	\$4,700,000.00
11/15/2007	US BANK N.A. AS TTEE FOR BROWARD COUNTY	\$4,670,200.47
11/02/2007	UTILITY BOARD OF KEY WEST	\$4,661,215.19
11/26/2007	U.S. BANK AS TRUSTEE FOR	\$4,653,698.03
11/27/2007	OKALOOSA COUNTY SCHOOL BOARD	\$4,652,000.00
11/13/2007	CITRUS COUNTY SCHOOL BOARD	\$4,600,000.00
11/15/2007	PASCO COUNTY SCHOOL BOARD	\$4,600,000.00
11/28/2007	PUTNAM COUNTY SCHOOL BOARD	\$4,600,000.00
11/28/2007	TITUSVILLE, CITY OF	\$4,567,000.00
11/29/2007	BOYNTON BEACH, CITY OF	\$4,560,015.91
11/13/2007	BROWARD COUNTY SCHOOL BOARD	\$4,558,010.05
11/05/2007	CITRUS COUNTY SCHOOL BOARD	\$4,550,000.00
11/13/2007	PASCO COUNTY SCHOOL BOARD	\$4,550,000.00
11/19/2007	CLAY COUNTY SCHOOL BOARD	\$4,500,000.62
11/15/2007	HERNANDO CNTY SCHOOL BOARD	\$4,500,000.00
11/15/2007	SUMTER COUNTY SCHOOL BOARD	\$4,500,000.00
11/16/2007	CITRUS COUNTY BCC	\$4,500,000.00
11/16/2007	SANFORD, CITY OF	\$4,500,000.00
11/21/2007	PINELLAS PARK, CITY OF	\$4,500,000.00
11/20/2007	CHARLOTTE COUNTY BCC	\$4,469,519.00
11/01/2007	BANK OF NEW YORK TTEE SEMINOLE CNTY SB	\$4,445,940.16
11/29/2007	THE BANK OF NEW YORK AS TR FOR PORT OF PALM	\$4,412,484.83
11/29/2007	MELBOURNE, CITY OF	\$4,402,394.70
11/06/2007	ALACHUA COUNTY BCC/CLERK OF CT	\$4,388,000.00
11/16/2007	LEE COUNTY BOCC	\$4,377,727.00
11/01/2007	VOLUSIA COUNTY SCHOOL BOARD	\$4,353,436.00
11/20/2007	ALACHUA COUNTY SCHOOL BOARD	\$4,350,000.00
11/29/2007	OKALOOSA COUNTY SCHOOL BOARD	\$4,347,998.14
11/01/2007	LEE COUNTY BOCC	\$4,336,033.00
11/02/2007	KISSIMMEE UTILITY AUTHORITY	\$4,330,000.00
11/01/2007	TALLAHASSEE, CITY OF ACCOUNTING SERVICES	\$4,295,000.00
11/21/2007	TAMPA BAY WATER	\$4,291,313.45
11/02/2007	KISSIMMEE UTILITY AUTHORITY	\$4,290,000.00
11/26/2007	SEMINOLE, CITY OF	\$4,264,400.00
11/01/2007	ST. PETERSBURG, CITY OF	\$4,250,000.00
11/02/2007	DADE COUNTY SCHOOL BOARD	\$4,225,854.13
11/29/2007	PINELLAS COUNTY SCHOOL BOARD	\$4,224,919.68
11/16/2007	SANTA ROSA COUNTY BCC	\$4,205,950.24

11/28/2007	BANK OF NEW YORK AS TRUSTEE PALM BEACH	\$4,180,673.72
11/01/2007	PINELLAS COUNTY SCHOOL BOARD	\$4,170,882.78
11/28/2007	ST. JOHNS COUNTY SCHOOL BOARD	\$4,131,542.33
11/16/2007	CHARLOTTE COUNTY BCC	\$4,113,472.00
11/02/2007	UTILITY BOARD OF KEY WEST	\$4,103,370.79
11/06/2007	POLK COUNTY SCHOOL BOARD	\$4,100,000.00
11/15/2007	DUVAL COUNTY SCHOOL BOARD	\$4,050,000.00
11/28/2007	PALM BEACH COUNTY SCHOOL BOARD	\$4,016,646.51
11/01/2007	VOLUSIA, COUNTY OF	\$4,000,000.00
11/02/2007	INDIAN RIVER COUNTY BCC	\$4,000,000.00
11/02/2007	LAKE COUNTY BCC	\$4,000,000.00
11/08/2007	WEST PALM BEACH, CITY OF	\$4,000,000.00
11/09/2007	OKALOOSA COUNTY	\$4,000,000.00
11/09/2007	UNIVERSITY OF NORTH FLORIDA	\$4,000,000.00
11/13/2007	POLK COUNTY BCC ATTN: JILL PITTMAN	\$4,000,000.00
11/14/2007	DAYTONA BEACH, CITY OF	\$4,000,000.00
11/14/2007	MIAMI-DADE COMMUNITY COLLEGE	\$4,000,000.00
11/14/2007	ORLANDO, CITY OF - 899	\$4,000,000.00
11/14/2007	UNIVERSITY OF CENTRAL FLORIDA	\$4,000,000.00
11/19/2007	HILLSBOROUGH COUNTY AVIATION AUTHORITY	\$4,000,000.00
11/20/2007	BAY COUNTY SCHOOL BOARD	\$4,000,000.00
11/26/2007	CITY OF NORTH MIAMI	\$4,000,000.00
11/28/2007	BAYFRONT PARK MANAGEMENT TRUST	\$4,000,000.00
11/28/2007	TCC-DIST BD OF TRUSTEES	\$4,000,000.00
11/29/2007	MAITLAND, CITY OF	\$4,000,000.00
11/13/2007	LEON COUNTY BCC	\$3,994,326.00
11/19/2007	DELAND, CITY OF	\$3,947,846.19
11/29/2007	LAKE COUNTY CLERK OF COURT	\$3,898,093.64
11/29/2007	GULF COUNTY BCC	\$3,896,278.05
11/09/2007	ORANGE COUNTY BCC	\$3,889,000.00
11/14/2007	BROWARD CO BOARD OF COUNTY COMMISSIONERS	\$3,888,306.81
11/08/2007	MANATEE COUNTY BCC	\$3,860,000.00
11/15/2007	DADE COUNTY SCHOOL BOARD	\$3,852,023.39
11/09/2007	PINELLAS COUNTY SCHOOL BOARD	\$3,847,588.66
11/29/2007	PASCO COUNTY BCC	\$3,835,287.43
11/05/2007	US BANK TTEE COLLIER CO SB,	\$3,823,459.97
11/27/2007	DEERFIELD BEACH, CITY OF	\$3,733,000.00
11/29/2007	ESTERO FIRE RESCUE	\$3,711,169.80
11/26/2007	VERO BEACH, CITY OF	\$3,700,000.00
11/13/2007	PALM BEACH COUNTY SOLID WASTE	\$3,691,000.00
11/01/2007	DADE COUNTY SCHOOL BOARD	\$3,635,722.85
11/09/2007	DADE COUNTY SCHOOL BOARD	\$3,633,230.48
11/16/2007	PINELLAS COUNTY SCHOOL BOARD	\$3,621,859.70
11/02/2007	SEMINOLE COUNTY SCHOOL BOARD	\$3,600,000.00
11/06/2007	POLK COUNTY SHERIFFS OFFICE	\$3,600,000.00
11/13/2007	PUTNAM COUNTY SCHOOL BOARD	\$3,600,000.00
11/01/2007	BONY TTEE PALM BEACH	\$3,587,798.52
11/08/2007	SANTA ROSA SCHOOL BOARD	\$3,561,732.32
11/13/2007	SANTA ROSA SCHOOL BOARD	\$3,514,000.00
11/05/2007	SARASOTA COUNTY BCC	\$3,500,000.00
11/13/2007	ST. PETERSBURG, CITY OF	\$3,500,000.00
11/14/2007	SEMINOLE COUNTY SCHOOL BOARD	\$3,500,000.00

11/19/2007	UNIVERSITY ATHLETIC ASSOCIATION, INC	\$3,500,000.00
11/21/2007	UNIVERSITY OF NORTH FLORIDA	\$3,500,000.00
11/27/2007	ST. PETERSBURG, CITY OF	\$3,500,000.00
11/29/2007	DELRAY BEACH COMMUNITY	\$3,500,000.00
11/08/2007	COLLIER COUNTY SCHOOL BOARD	\$3,463,000.00
11/02/2007	BAY COUNTY SCHOOL BOARD	\$3,461,582.86
11/06/2007	BANK OF NEW YORK TTEE FOR	\$3,456,974.90
11/19/2007	GREEN COVE SPRINGS, CITY OF	\$3,450,000.00
11/28/2007	HILLSBOROUGH CO CLERK OF COURT	\$3,431,000.00
11/29/2007	MONROE COUNTY BCC	\$3,419,660.98
11/28/2007	ROYAL PALM BEACH, VILLAGE OF	\$3,413,485.47
11/09/2007	MARION COUNTY BCC GENERAL FUND	\$3,408,319.99
11/16/2007	LAKELAND, CITY OF	\$3,403,905.00
11/14/2007	INDIAN RIVER COUNTY SCHOOL BD.	\$3,398,400.00
11/29/2007	BONY TRUST CO AS TTEE FOR WATERSET	\$3,374,563.59
11/28/2007	U.S. BANK N.A. AS TTEE FOR ORANGE CO. SB	\$3,367,540.69
11/01/2007	PASCO COUNTY BCC	\$3,364,288.79
11/29/2007	SOUTH SEMINOLE & NORTH ORANGE COUNTY	\$3,362,093.07
11/29/2007	SOUTH SEMINOLE & NORTH ORANGE COUNTY	\$3,361,189.57
11/02/2007	TALLAHASSEE, CITY OF ACCOUNTING SERVICES	\$3,360,000.00
11/20/2007	LAKELAND, CITY OF	\$3,339,930.00
11/15/2007	PASCO COUNTY BCC	\$3,337,467.64
11/14/2007	BANK OF NEW YORK AS TRUSTEE PALM BEACH	\$3,316,979.87
11/02/2007	SARASOTA, CITY OF	\$3,293,651.75
11/29/2007	BONY VOLUSIA COUNTY SCHOOL BOARD	\$3,286,050.50
11/01/2007	REGIONS BANK AS TRUSTEE FOR SIX MILE CREEK CDD	\$3,285,592.92
11/08/2007	MARTIN COUNTY SCHOOL BOARD	\$3,248,920.00
11/19/2007	HILLSBOROUGH CO CLERK OF COURT	\$3,242,000.00
11/29/2007	VILLAGE COMMUNITY DEVELOPMENT DIST	\$3,237,025.46
11/01/2007	NORTH BROWARD HOSPITAL DISTRCT	\$3,200,000.00
11/13/2007	VALENCIA COMMUNITY COLLEGE	\$3,200,000.00
11/14/2007	PORT ORANGE, CITY OF	\$3,189,421.07
11/13/2007	MARTIN COUNTY SCHOOL BOARD	\$3,183,438.00
11/28/2007	BAY COUNTY BCC	\$3,154,052.29
11/13/2007	DUVAL COUNTY SCHOOL BOARD	\$3,152,000.00
11/28/2007	LEON COUNTY SCHOOL BOARD	\$3,149,647.27
11/28/2007	BANK OF NEW YORK TTEE FOR PALM BEACH SB	\$3,131,283.80
11/29/2007	HOMESTEAD, CITY OF	\$3,109,000.00
11/02/2007	MARION COUNTY BCC GENERAL FUND	\$3,081,808.89
11/01/2007	MIAMI-DADE COMMUNITY COLLEGE	\$3,000,000.00
11/01/2007	PINELLAS COUNTY CLERK OF COURT	\$3,000,000.00
11/01/2007	WEST PALM BEACH, CITY OF	\$3,000,000.00
11/02/2007	HILLSBOROUGH CHILDRENS BOARD	\$3,000,000.00
11/05/2007	INDIAN RIVER COUNTY BCC	\$3,000,000.00
11/06/2007	HERNANDO CNTY SCHOOL BOARD	\$3,000,000.00
11/06/2007	WINTER HAVEN, CITY OF	\$3,000,000.00
11/07/2007	HOLLYWOOD, CITY OF	\$3,000,000.00
11/07/2007	MANATEE COUNTY SCHOOL BOARD	\$3,000,000.00
11/09/2007	ORLANDO, CITY OF - 899	\$3,000,000.00
11/13/2007	FT. LAUDERDALE, CITY OF	\$3,000,000.00
11/13/2007	MIAMI-DADE COMMUNITY COLLEGE	\$3,000,000.00
11/14/2007	FT. LAUDERDALE, CITY OF	\$3,000,000.00

11/14/2007	MANATEE COUNTY SCHOOL BOARD	\$3,000,000.00
11/14/2007	PALM BEACH COMM. COLLEGE	\$3,000,000.00
11/15/2007	RIVIERA BEACH, CITY OF	\$3,000,000.00
11/16/2007	ST. JOHNS COUNTY BCC	\$3,000,000.00
11/16/2007	ST. PETERSBURG, CITY OF	\$3,000,000.00
11/19/2007	CAPE CORAL, CITY OF	\$3,000,000.00
11/19/2007	TAMPA PORT AUTHORITY	\$3,000,000.00
11/20/2007	MANATEE COUNTY SCHOOL BOARD	\$3,000,000.00
11/20/2007	POLK COUNTY BCC ATTN: JILL PITTMAN	\$3,000,000.00
11/21/2007	LEVY COUNTY BCC	\$3,000,000.00
11/21/2007	PINELLAS PARK, CITY OF	\$3,000,000.00
11/26/2007	PINELLAS CO HOUSING FIN AUTH	\$3,000,000.00
11/27/2007	HILLSBOROUGH CHILDRENS BOARD	\$3,000,000.00
11/27/2007	NAPLES CITY OF	\$3,000,000.00
11/27/2007	PASCO COUNTY SCHOOL BOARD	\$3,000,000.00
11/27/2007	ST. LUCIE COUNTY BCC	\$3,000,000.00
11/28/2007	COCONUT CREEK, CITY OF	\$3,000,000.00
11/29/2007	BRADENTON, CITY OF	\$3,000,000.00
11/29/2007	PANAMA CITY, CITY OF	\$3,000,000.00
11/21/2007	OSCEOLA COUNTY BCC	\$2,999,700.00
11/13/2007	OSCEOLA COUNTY BCC	\$2,998,500.00
11/29/2007	HILLSBOROUGH COUNTY AVIATION AUTHORITY	\$2,997,380.79
11/29/2007	PALM BEACH COUNTY SCHOOL BOARD	\$2,990,000.00
11/08/2007	FLORIDA COMMUNITY COLLEGE	\$2,985,000.00
11/14/2007	FLORIDA KEYS AQUEDUCT AUTHORITY	\$2,982,531.81
11/28/2007	DELRAY BEACH, CITY OF	\$2,980,000.00
11/05/2007	OKALOOSA COUNTY SCHOOL BOARD	\$2,975,881.59
11/05/2007	FLORIDA KEYS AQUEDUCT AUTHORITY	\$2,954,000.00
11/16/2007	PALM BEACH COUNTY SCHOOL BOARD	\$2,923,441.78
11/01/2007	LEON COUNTY SCHOOL BOARD	\$2,922,994.03
11/02/2007	CHARLOTTE COUNTY BCC	\$2,913,404.00
11/15/2007	GLADES COUNTY BCC	\$2,909,463.04
11/07/2007	CHARLOTTE COUNTY SCHOOL BOARD	\$2,895,000.00
11/28/2007	BANK OF NEW YORK TTEE FOR PALM BEACH SB	\$2,893,142.80
11/29/2007	BAY LAUREL CENTER COMMUNITY DEVEVOP DIST	\$2,871,545.34
11/15/2007	US BANK N.A. AS TTEE FOR BROWARD COUNTY	\$2,868,247.16
11/19/2007	POMPANO BEACH, CITY OF	\$2,853,453.18
11/07/2007	VOLUSIA COUNTY SCHOOL BOARD	\$2,851,932.44
11/02/2007	SOUTH FLORIDA REGIONAL TRANSPORTATION	\$2,850,000.00
11/16/2007	PALM BEACH COUNTY SCHOOL BOARD	\$2,825,677.39
11/29/2007	WEST PALM BEACH, CITY OF	\$2,824,753.34
11/29/2007	SARASOTA COUNTY SCHOOL BOARD	\$2,820,000.00
11/14/2007	SARASOTA COUNTY SCHOOL BOARD	\$2,812,000.00
11/15/2007	HILLSBOROUGH CO. SB	\$2,804,374.33
11/06/2007	SANTA FE COMMUNITY COLLEGE	\$2,800,000.00
11/07/2007	STATE BOARD OF ADMINISTRATION	\$2,800,000.00
11/19/2007	MANATEE COUNTY SCHOOL BOARD	\$2,800,000.00
11/06/2007	SEMINOLE COUNTY SCHOOL BOARD	\$2,798,000.00
11/29/2007	MONROE COUNTY BCC	\$2,759,566.74
11/28/2007	ORANGE COUNTY LIBRARY DISTRICT	\$2,750,000.00
11/29/2007	DEUTSCHE BANK TTEE FOR	\$2,742,442.71
11/26/2007	LAKELAND, CITY OF	\$2,741,440.00

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11/29/2007	JUNO BEACH, TOWN OF	\$2,728,747.37
11/01/2007	MANATEE COUNTY HOUSING	\$2,725,000.00
11/01/2007	MANATEE COUNTY SCHOOL BOARD	\$2,700,000.00
11/06/2007	PASCO COUNTY SCHOOL BOARD	\$2,700,000.00
11/29/2007	LEON COUNTY RESEARCH AND	\$2,626,357.78
11/29/2007	VILLAGE COMMUNITY DEVELOPMENT DISTRICT	\$2,622,165.68
11/28/2007	PALM BEACH CO CLERK AND COMPTROLLER	\$2,603,869.77
11/09/2007	PALM BEACH COUNTY BCC	\$2,600,000.00
11/09/2007	POLK COUNTY BCC ATTN: JILL PITTMAN	\$2,600,000.00
11/27/2007	VALENCIA COMMUNITY COLLEGE	\$2,600,000.00
11/15/2007	SARASOTA COUNTY CLERK OF COURT	\$2,576,393.40
11/01/2007	SUMTER COUNTY BCC	\$2,570,000.00
11/08/2007	CHARLOTTE COUNTY BCC	\$2,543,117.00
11/07/2007	LEON COUNTY SCHOOL BOARD	\$2,535,141.25
11/26/2007	SARASOTA COUNTY SCHOOL BOARD	\$2,534,565.91
11/29/2007	VILLAGE COMMUNITY DEVELOPMENT DIST	\$2,528,931.95
11/21/2007	OSCEOLA COUNTY BCC	\$2,509,218.75
11/20/2007	NORTHWEST FL WATER MGMT. DIST.	\$2,504,000.00
11/01/2007	COCONUT CREEK, CITY OF	\$2,500,000.00
11/01/2007	DAYTONA BEACH, CITY OF	\$2,500,000.00
11/06/2007	ESCAMBIA COUNTY SCHOOL BOARD	\$2,500,000.00
11/08/2007	CLAY COUNTY SCHOOL BOARD	\$2,500,000.00
11/08/2007	ST. PETERSBURG, CITY OF	\$2,500,000.00
11/14/2007	BROWARD CO BOARD OF COUNTY COMMISSIONERS	\$2,500,000.00
11/14/2007	COLUMBIA COUNTY SCHOOL BOARD	\$2,500,000.00
11/14/2007	FLORIDA VIRTUAL SCHOOL	\$2,500,000.00
11/15/2007	LONGBOAT KEY, TOWN OF	\$2,500,000.00
11/21/2007	ORLANDO, CITY OF - 899	\$2,500,000.00
11/28/2007	HILLSBOROUGH COMMUNITY COLLEGE	\$2,500,000.00
11/29/2007	PUNTA GORDA, CITY OF	\$2,500,000.00
11/29/2007	WEST PALM BEACH, CITY OF	\$2,472,119.54
11/13/2007	SEMINOLE COUNTY SCHOOL BOARD	\$2,425,000.00
11/21/2007	FLORIDA COMMUNITY COLLEGE	\$2,415,000.00
11/05/2007	MARTIN COUNTY SCHOOL BOARD	\$2,413,584.00
11/14/2007	BREVARD COUNTY BOCC	\$2,400,000.00
11/28/2007	OKALOOSA-WALTON COMM. COLLEGE	\$2,400,000.00
11/29/2007	INDIAN RIVER CO. TAX COLLECTOR	\$2,400,000.00
11/02/2007	KISSIMMEE UTILITY AUTHORITY	\$2,380,000.00
11/28/2007	MIAMI SPORTS & EXHIBITION AUTHORITY	\$2,357,275.58
11/01/2007	HENDRY COUNTY SCHOOL BOARD	\$2,330,000.00
11/15/2007	BOCA RATON, CITY OF	\$2,325,000.00
11/29/2007	WAKULLA COUNTY SCHOOL BOARD	\$2,319,000.00
11/29/2007	WEST PALM BEACH, CITY OF	\$2,277,287.48
11/14/2007	PORT ORANGE, CITY OF	\$2,262,217.19
11/28/2007	PALM BEACH COUNTY SOLID WASTE	\$2,244,000.00
11/14/2007	US BANK TTEE COLLIER CO SB,	\$2,240,688.70
11/08/2007	NASSAU COUNTY SCHOOL BOARD	\$2,230,000.00
11/28/2007	MANATEE COUNTY BCC	\$2,226,000.00
11/05/2007	CITY OF PALM COAST	\$2,200,000.00
11/20/2007	SUNRISE, CITY OF	\$2,200,000.00
11/29/2007	SANTA FE COMMUNITY COLLEGE	\$2,200,000.00
11/20/2007	DADE COUNTY SCHOOL BOARD	\$2,196,978.96

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11/09/2007	WALTON COUNTY SCHOOL BOARD	\$2,184,955.77
11/05/2007	OSCEOLA COUNTY BCC	\$2,175,000.00
11/29/2007	LEE COUNTY BOCC	\$2,174,938.80
11/02/2007	KISSIMMEE UTILITY AUTHORITY	\$2,160,000.00
11/06/2007	BANK OF NEW YORK TTEE FOR	\$2,150,965.48
11/21/2007	LEON COUNTY SCHOOL BOARD	\$2,134,290.28
11/29/2007	HOLLYWOOD, CITY OF	\$2,106,227.47
11/06/2007	BANK OF NEW YORK TTEE FOR	\$2,088,902.92
11/02/2007	METROPOLITAN DADE	\$2,080,117.04
11/29/2007	COLUMBIA COUNTY SCHOOL BOARD	\$2,065,000.00
11/09/2007	HILLSBOROUGH CO CLERK OF COURT	\$2,062,000.00
11/27/2007	PLANT CITY, CITY OF	\$2,060,152.36
11/28/2007	HALIFAX HOSPITAL MEDICAL CENTER	\$2,050,000.00
11/06/2007	SARASOTA COUNTY SCHOOL BOARD	\$2,043,218.07
11/09/2007	ST. JOHNS COUNTY SCHOOL BOARD	\$2,034,000.00
11/28/2007	THE BANK OF NEW YORK TTEE FOR	\$2,033,323.25
11/29/2007	HOUSING FINANCE AUTHORITY OF PINELLAS CNTY	\$2,031,843.77
11/02/2007	SARASOTA, CITY OF	\$2,027,635.54
11/29/2007	SUMPTER LANDING CDD	\$2,005,408.83
11/01/2007	DUVAL COUNTY SCHOOL BOARD	\$2,000,000.00
11/01/2007	HERNANDO CNTY SCHOOL BOARD	\$2,000,000.00
11/02/2007	ESCAMBIA COUNTY SCHOOL BOARD	\$2,000,000.00
11/02/2007	UNIVERSITY OF CENTRAL FLORIDA	\$2,000,000.00
11/02/2007	UTILITY BOARD OF KEY WEST	\$2,000,000.00
11/05/2007	CORAL SPRINGS, CITY OF	\$2,000,000.00
11/05/2007	MIAMI-DADE COMMUNITY COLLEGE	\$2,000,000.00
11/05/2007	OSCEOLA COUNTY BCC	\$2,000,000.00
11/06/2007	LAKE COUNTY BCC	\$2,000,000.00
11/07/2007	HERNANDO COUNTY BCC	\$2,000,000.00
11/08/2007	MANATEE COUNTY SCHOOL BOARD	\$2,000,000.00
11/08/2007	MONROE COUNTY SCHOOL BOARD	\$2,000,000.00
11/08/2007	PALM BEACH COMM. COLLEGE	\$2,000,000.00
11/08/2007	SUNRISE, CITY OF	\$2,000,000.00
11/09/2007	CITY OF PALM COAST	\$2,000,000.00
11/09/2007	FT. LAUDERDALE, CITY OF	\$2,000,000.00
11/09/2007	HOLLYWOOD, CITY OF	\$2,000,000.00
11/09/2007	VOLUSIA, COUNTY OF	\$2,000,000.00
11/14/2007	ESCAMBIA COUNTY SCHOOL BOARD	\$2,000,000.00
11/14/2007	HILLSBOROUGH COMMUNITY COLLEGE	\$2,000,000.00
11/14/2007	POLK COUNTY BCC ATTN: JILL PITTMAN	\$2,000,000.00
11/16/2007	CHILDREN SERVICES COUNCIL OF BROWARD CO.	\$2,000,000.00
11/16/2007	CHILDRENS TRUST, THE	\$2,000,000.00
11/16/2007	GREATER ORLANDO AVIATION AUTHORITY	\$2,000,000.00
11/16/2007	INDIAN RIVER COUNTY BCC	\$2,000,000.00
11/16/2007	MANATEE COUNTY SCHOOL BOARD	\$2,000,000.00
11/19/2007	LAKE COUNTY BCC	\$2,000,000.00
11/19/2007	MIAMI-DADE COMMUNITY COLLEGE	\$2,000,000.00
11/19/2007	PARKLAND, CITY OF	\$2,000,000.00
11/20/2007	CHILDRENS TRUST, THE	\$2,000,000.00
11/20/2007	LARGO, CITY OF	\$2,000,000.00
11/21/2007	OKALOOSA COUNTY	\$2,000,000.00
11/21/2007	OSCEOLA COUNTY BCC	\$2,000,000.00

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11/21/2007	OSCEOLA COUNTY BCC	\$2,000,000.00
11/21/2007	PALM BEACH COUNTY SCHOOL BOARD	\$2,000,000.00
11/21/2007	ST. PETERSBURG, CITY OF	\$2,000,000.00
11/26/2007	HOMESTEAD, CITY OF	\$2,000,000.00
11/26/2007	OSCEOLA COUNTY BCC	\$2,000,000.00
11/27/2007	HENDRY COUNTY BCC	\$2,000,000.00
11/27/2007	NAPLES CITY OF	\$2,000,000.00
11/27/2007	OSCEOLA COUNTY BCC	\$2,000,000.00
11/28/2007	OSCEOLA COUNTY BCC	\$2,000,000.00
11/28/2007	OVIEDO, CITY OF	\$2,000,000.00
11/28/2007	UNIVERSITY OF CENTRAL FLORIDA	\$2,000,000.00
11/29/2007	CHILDREN SERVICES COUNCIL OF BROWARD CO.	\$2,000,000.00
11/29/2007	HOMESTEAD, CITY OF	\$2,000,000.00
11/29/2007	LAUDERHILL, CITY OF	\$2,000,000.00
11/29/2007	PALM BEACH COMM. COLLEGE	\$2,000,000.00
11/29/2007	PANAMA CITY, CITY OF	\$2,000,000.00
11/29/2007	ORANGE COUNTY HOUSING FINANCE	\$1,999,000.00
11/13/2007	VERO BEACH, CITY OF	\$1,993,000.00
11/21/2007	LEON COUNTY SCHOOL BOARD	\$1,981,033.02
11/09/2007	LEE COUNTY BOCC	\$1,974,391.00
11/29/2007	HOLLYWOOD, CITY OF	\$1,935,708.35
11/28/2007	ST. LUCIE COUNTY SHERIFF'S OFFICE	\$1,934,000.00
11/02/2007	FRANKLIN COUNTY SCHOOL BOARD	\$1,929,000.00
11/28/2007	NASSAU COUNTY SCHOOL BOARD	\$1,915,000.00
11/13/2007	CHARLOTTE COUNTY BCC	\$1,901,156.00
11/02/2007	PINELLAS COUNTY SCHOOL BOARD	\$1,901,050.56
11/21/2007	CITY OF PEMBROKE PINES	\$1,900,000.00
11/29/2007	MONROE COUNTY BCC	\$1,899,352.82
11/28/2007	SOUTHWEST FLORIDA WATER	\$1,810,500.00
11/13/2007	PORT ST. LUCIE, CITY OF	\$1,806,000.00
11/08/2007	BAY COUNTY CLERK OF COURT/BCC	\$1,800,000.00
11/16/2007	PUTNAM COUNTY CLERK OF COURT	\$1,800,000.00
11/29/2007	LEON COUNTY SHERIFFS DEPT	\$1,800,000.00
11/08/2007	CHARLOTTE COUNTY SCHOOL BOARD	\$1,790,000.00
11/29/2007	BONY TRUST CO AS TTEE FOR WATERSET	\$1,782,966.74
11/29/2007	US BANK N.A. AS TTEE FOR BROWARD COUNTY	\$1,768,441.86
11/28/2007	FLAGLER COUNTY SCHOOL BOARD	\$1,764,120.09
11/14/2007	FLAGLER COUNTY SCHOOL BOARD	\$1,754,769.44
11/20/2007	DADE COUNTY SCHOOL BOARD	\$1,753,962.60
11/09/2007	DAVIE, TOWN OF	\$1,749,683.47
11/15/2007	OKALOOSA COUNTY SCHOOL BOARD	\$1,743,919.08
11/15/2007	FLAGLER COUNTY SCHOOL BOARD	\$1,728,991.17
11/29/2007	LAKE COUNTY BCC	\$1,719,389.94
11/29/2007	FLAGLER COUNTY SCHOOL BOARD	\$1,714,461.47
11/01/2007	SANTA ROSA SCHOOL BOARD	\$1,700,000.00
11/02/2007	MANATEE COUNTY SCHOOL BOARD	\$1,700,000.00
11/06/2007	OSCEOLA CO TAX COLLECTOR PATSY HEFFNER	\$1,700,000.00
11/26/2007	CENTRAL FLORIDA REGIONAL TRANS. AUTH.	\$1,700,000.00
11/27/2007	DAVIE, TOWN OF	\$1,700,000.00
11/29/2007	OKEECHOBEE COUNTY SCHOOL BOARD	\$1,700,000.00
11/29/2007	US BANK AS TTEE FOR WESTPORT CDD	\$1,689,753.21
11/01/2007	FLAGLER COUNTY SCHOOL BOARD	\$1,684,901.44

11/29/2007	VILLAGE COMMUNITY DEVELOPMENT DIST	\$1,683,272.12
11/15/2007	INDIAN RIVER COMMUNITY COLLEGE	\$1,663,000.00
11/01/2007	FLORIDA VIRTUAL SCHOOL	\$1,655,000.00
11/29/2007	PALM BEACH, TOWN OF	\$1,648,143.88
11/29/2007	DUNES CDD	\$1,639,017.36
11/29/2007	SOUTH DAYTONA, CITY OF	\$1,638,596.81
11/29/2007	HILLSBOROUGH CO. SB	\$1,612,725.81
11/28/2007	BONY TTEE PALM BEACH	\$1,600,075.60
11/06/2007	CLAY COUNTY SCHOOL BOARD	\$1,600,000.00
11/07/2007	MONROE COUNTY BCC	\$1,600,000.00
11/08/2007	CITY OF PEMBROKE PINES	\$1,600,000.00
11/14/2007	MANATEE COMMUNITY COLLEGE	\$1,600,000.00
11/27/2007	BAY COUNTY CLERK OF COURT/BCC	\$1,600,000.00
11/13/2007	BROWARD CO BOARD OF COUNTY COMMISSIONERS	\$1,594,000.00
11/13/2007	LEON COUNTY CLERK OF COURT	\$1,586,317.70
11/09/2007	INDIAN RIVER COMMUNITY COLLEGE	\$1,585,000.00
11/27/2007	UNIVERSITY OF FLORIDA	\$1,576,693.73
11/28/2007	U.S. BANK TTEE FOR PALM BEACH COUNTY	\$1,572,602.23
11/14/2007	LEON COUNTY SCHOOL BOARD	\$1,561,385.08
11/28/2007	U.S. BANK N.A. AS TTEE FOR ORANGE CO. SB	\$1,558,257.62
11/02/2007	MARION COUNTY	\$1,543,568.19
11/09/2007	TALLAHASSEE, CITY OF ACCOUNTING SERVICES	\$1,540,000.00
11/08/2007	KISSIMMEE, CITY OF	\$1,531,699.55
11/21/2007	JUPITER, TOWN OF	\$1,511,223.24
11/28/2007	BANK OF NEW YORK AS TRUSTEE PALM BEACH	\$1,500,644.94
11/02/2007	HILLSBOROUGH COMMUNITY COLLEGE	\$1,500,000.00
11/06/2007	ST. PETERSBURG, CITY OF	\$1,500,000.00
11/06/2007	VALENCIA COMMUNITY COLLEGE	\$1,500,000.00
11/07/2007	HILLSBOROUGH AREA REGIONAL	\$1,500,000.00
11/07/2007	PALM BEACH, TOWN OF	\$1,500,000.00
11/09/2007	MANATEE COUNTY SCHOOL BOARD	\$1,500,000.00
11/13/2007	NORTH PORT, CITY OF	\$1,500,000.00
11/13/2007	OKALOOSA COUNTY	\$1,500,000.00
11/14/2007	SEMINOLE COMMUNITY COLLEGE	\$1,500,000.00
11/15/2007	ST. JOHNS COUNTY BCC	\$1,500,000.00
11/20/2007	MIAMI-DADE COMMUNITY COLLEGE	\$1,500,000.00
11/21/2007	LEVY COUNTY BCC	\$1,500,000.00
11/21/2007	LEVY COUNTY BCC	\$1,500,000.00
11/28/2007	COCONUT CREEK, CITY OF	\$1,500,000.00
11/29/2007	CENTRAL FLORIDA REGIONAL TRANS. AUTH.	\$1,500,000.00
11/29/2007	HILLSBOROUGH COMMUNITY COLLEGE	\$1,500,000.00
11/29/2007	MIRAMAR, CITY OF	\$1,500,000.00
11/29/2007	TOWN OF JUPITER ISLAND	\$1,500,000.00
11/29/2007	VERO BEACH, CITY OF	\$1,500,000.00
11/27/2007	LAKELAND, CITY OF	\$1,498,170.00
11/20/2007	TOHOPEKALIGA WATER AUTHORITY	\$1,482,690.44
11/26/2007	HILLSBOROUGH CO. SB	\$1,474,843.30
11/16/2007	LEE COUNTY BOCC	\$1,468,211.00
11/14/2007	BANK OF NEW YORK AS TRUSTEE PALM BEACH	\$1,465,597.03
11/28/2007	CITY OF POMPANO BEACH	\$1,465,518.75
11/29/2007	KISSIMMEE, CITY OF	\$1,447,466.72
11/09/2007	DESOTO COUNTY SCHOOL BOARD	\$1,445,000.00

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11/16/2007	MARION COUNTY BCC GENERAL FUND	\$1,443,978.73
11/01/2007	US BANK TTEE COLLIER CO SB,	\$1,435,536.59
11/21/2007	LEE COUNTY BOCC	\$1,432,748.62
11/07/2007	WELLS FARGO BANK N.A. TTEE FOR	\$1,432,066.76
11/21/2007	WELLS FARGO BANK, N.A. AS TRUSTEE FOR	\$1,432,066.76
11/01/2007	NORTH PORT, CITY OF	\$1,425,000.00
11/06/2007	SEBASTIAN, CITY OF	\$1,400,000.00
11/29/2007	GILCHRIST COUNTY SCHOOL BOARD	\$1,400,000.00
11/16/2007	INDIAN RIVER COUNTY SCHOOL BD.	\$1,399,000.00
11/27/2007	LEE COUNTY BOCC	\$1,369,637.00
11/14/2007	INDIAN RIVER COUNTY SCHOOL BD.	\$1,369,000.00
11/14/2007	US BANK TTEE COLLIER CO SB,	\$1,368,955.67
11/09/2007	FLAGLER COUNTY SCHOOL BOARD	\$1,361,751.01
11/06/2007	CHARLOTTE COUNTY SCHOOL BOARD	\$1,350,000.00
11/02/2007	SARASOTA COUNTY SCHOOL BOARD	\$1,335,531.95
11/21/2007	PORT RICHEY, CITY OF	\$1,334,994.07
11/14/2007	OSCEOLA COUNTY BCC	\$1,325,000.00
11/29/2007	US BANK AS TTEE FOR SWEETWATER CREEK CDD	\$1,319,274.80
11/29/2007	CLERMONT, CITY OF	\$1,302,518.83
11/29/2007	VILLAGE COMMUNITY DEVELOPMENT DIST	\$1,300,859.45
11/09/2007	HIGHLANDS COUNTY SCHOOL BOARD	\$1,300,000.00
11/13/2007	ALACHUA COUNTY SCHOOL BOARD	\$1,300,000.00
11/13/2007	NASSAU COUNTY SCHOOL BOARD	\$1,300,000.00
11/13/2007	OKEECHOBEE COUNTY SCHOOL BOARD	\$1,300,000.00
11/14/2007	SANTA FE COMMUNITY COLLEGE	\$1,300,000.00
11/26/2007	BROWARD COUNTY SCHOOL BOARD	\$1,297,151.64
11/28/2007	LAKELAND, CITY OF	\$1,292,820.00
11/05/2007	LAKELAND, CITY OF	\$1,289,840.00
11/15/2007	OSCEOLA COUNTY BCC	\$1,275,000.00
11/27/2007	LONGBOAT KEY, TOWN OF	\$1,269,520.08
11/08/2007	OKALOOSA COUNTY SCHOOL BOARD	\$1,268,045.04
11/14/2007	PORT ORANGE, CITY OF	\$1,267,363.75
11/29/2007	HILLSBOROUGH CO. SB	\$1,265,725.34
11/29/2007	REEDY CREEK IMPROVEMENT DISTR.	\$1,262,000.00
11/28/2007	U.S. BANK N.A. TR MARION COUNTY	\$1,254,969.97
11/29/2007	DEUTSCHE BANK TTEE FOR	\$1,254,700.25
11/02/2007	KISSIMMEE UTILITY AUTHORITY	\$1,250,000.00
11/16/2007	DESOTO COUNTY SCHOOL BOARD	\$1,250,000.00
11/28/2007	TITUSVILLE, CITY OF	\$1,244,000.00
11/29/2007	GREATER BOCA RATON BEACH	\$1,238,300.00
11/29/2007	SEBRING AIRPORT AUTHORITY	\$1,235,714.89
11/01/2007	ST. JOHNS COUNTY SHERIFFS OFF	\$1,233,000.00
11/19/2007	SANTA FE COMMUNITY COLLEGE	\$1,225,000.00
11/29/2007	CANAVERAL PORT AUTHORITY	\$1,218,576.89
11/15/2007	HARDEE COUNTY SCHOOL BOARD	\$1,217,843.93
11/07/2007	PASCO COUNTY CLERK OF COURT	\$1,212,978.71
11/28/2007	THE BANK OF NEW YORK AS TTEE FOR	\$1,211,608.23
11/09/2007	LEVY COUNTY SCHOOL BOARD	\$1,203,000.00
11/02/2007	ST. JOHNS COUNTY BCC	\$1,200,000.00
11/07/2007	TCC-DIST BD OF TRUSTEES	\$1,200,000.00
11/08/2007	HERNANDO CNTY SCHOOL BOARD	\$1,200,000.00
11/08/2007	PALM BEACH COUNTY BCC	\$1,200,000.00

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11/14/2007	DAVIE, TOWN OF	\$1,200,000.00
11/21/2007	MADISON COUNTY BCC	\$1,200,000.00
11/21/2007	TAMPA BAY WATER	\$1,200,000.00
11/29/2007	POLK COMMUNITY COLLEGE	\$1,200,000.00
11/01/2007	US BANK N.A. AS TTEE ALACHUA CO SB	\$1,198,215.35
11/29/2007	ST. JOHNS COUNTY SHERIFFS OFF	\$1,186,000.00
11/15/2007	ST. JOHNS COUNTY SHERIFFS OFF	\$1,174,000.00
11/28/2007	POMPANO BEACH, CITY OF	\$1,173,430.41
11/29/2007	VIERA EAST COMMUNITY DEVELPMNT	\$1,167,040.80
11/15/2007	KISSIMMEE, CITY OF	\$1,165,191.15
11/29/2007	VILLAGE COMMUNITY DEVELOPMENT DIST	\$1,158,332.68
11/26/2007	SEMINOLE COUNTY SCHOOL BOARD	\$1,157,000.00
11/20/2007	DAYTONA BEACH, CITY OF	\$1,155,000.00
11/28/2007	BRADFORD COUNTY SCHOOL BOARD	\$1,153,147.09
11/06/2007	BANK OF NEW YORK TTEE FOR	\$1,152,990.25
11/05/2007	ORANGE COUNTY BCC	\$1,150,600.00
11/02/2007	LAKELAND, CITY OF	\$1,143,915.00
11/27/2007	FLORIDA COMMUNITY COLLEGE	\$1,135,000.00
11/09/2007	ORANGE COUNTY BCC	\$1,134,650.00
11/28/2007	BANK OF NEW YORK TTEE FOR PALM BEACH SB	\$1,134,476.00
11/20/2007	MANATEE COUNTY BCC	\$1,132,000.00
11/20/2007	MADISON COUNTY SCHOOL BOARD	\$1,129,876.00
11/07/2007	SOUTHWEST FLORIDA WATER	\$1,118,100.00
11/21/2007	FT. PIERCE, CITY OF EXT.355	\$1,107,926.36
11/02/2007	LEON COUNTY SCHOOL BOARD	\$1,104,665.89
11/02/2007	CHARLOTTE COUNTY SCHOOL BOARD	\$1,095,000.00
11/09/2007	MARTIN COUNTY SCHOOL BOARD	\$1,089,345.00
11/13/2007	ST. LUCIE COUNTY SHERIFF'S OFFICE	\$1,088,000.00
11/07/2007	LEON COUNTY SCHOOL BOARD	\$1,080,209.78
11/07/2007	NORTHWEST FL WATER MGMT. DIST.	\$1,080,000.00
11/20/2007	KISSIMMEE, CITY OF	\$1,077,025.55
11/02/2007	UTILITY BOARD OF KEY WEST	\$1,066,666.66
11/29/2007	THE CROSSING OF FLEMING ISLAND	\$1,051,107.89
11/13/2007	CITY OF PEMBROKE PINES	\$1,050,000.00
11/02/2007	ORANGE COUNTY BCC	\$1,045,000.00
11/14/2007	FLORIDA MUNICIPAL POWER AGENCY	\$1,034,000.00
11/07/2007	ST. LUCIE COUNTY SHERIFF'S OFFICE	\$1,033,000.00
11/07/2007	BAKER COUNTY SCHOOL BOARD	\$1,030,000.00
11/28/2007	CITY OF PEMBROKE PINES	\$1,030,000.00
11/20/2007	THE BANK OF NEW YORK TTEE FOR	\$1,028,124.67
11/29/2007	LAKE WALES, CITY OF	\$1,026,696.74
11/07/2007	HILLSBOROUGH CO. SB	\$1,022,247.04
11/08/2007	DADE COUNTY SCHOOL BOARD	\$1,016,277.03
11/29/2007	TURTLE RUN CDD	\$1,009,491.55
11/21/2007	SOUTHWEST FLORIDA WATER	\$1,005,600.00
11/14/2007	LEON COUNTY SCHOOL BOARD	\$1,002,197.54
11/01/2007	CENTRAL FLORIDA REGIONAL TRANS. AUTH.	\$1,000,000.00
11/01/2007	LEON COUNTY SHERIFFS DEPT	\$1,000,000.00
11/01/2007	POLK COUNTY SHERIFFS OFFICE	\$1,000,000.00
11/01/2007	VALENCIA COMMUNITY COLLEGE	\$1,000,000.00
11/02/2007	PALM BEACH GARDENS, CITY OF	\$1,000,000.00
11/02/2007	VALENCIA COMMUNITY COLLEGE	\$1,000,000.00

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11/05/2007	CENTRAL FLORIDA REGIONAL TRANS. AUTH.	\$1,000,000.00
11/05/2007	TALLAHASSEE, CITY OF ACCOUNTING SERVICES	\$1,000,000.00
11/05/2007	VALENCIA COMMUNITY COLLEGE	\$1,000,000.00
11/07/2007	JEA	\$1,000,000.00
11/07/2007	LEVY COUNTY BCC	\$1,000,000.00
11/07/2007	ORLANDO, CITY OF - 899	\$1,000,000.00
11/08/2007	DAYTONA BEACH, CITY OF	\$1,000,000.00
11/08/2007	ST. JOHNS RIVER WATER MGT.DIST	\$1,000,000.00
11/09/2007	HILLSBOROUGH COMMUNITY COLLEGE	\$1,000,000.00
11/09/2007	LARGO, CITY OF	\$1,000,000.00
11/09/2007	VENICE, CITY OF	\$1,000,000.00
11/13/2007	NORTH LAUDERDALE, CITY OF ATTN: FINANCE	\$1,000,000.00
11/13/2007	PALM BEACH COUNTY BCC	\$1,000,000.00
11/13/2007	VENICE, CITY OF	\$1,000,000.00
11/14/2007	HERNANDO COUNTY CLERK OF COURT	\$1,000,000.00
11/14/2007	MELBOURNE, CITY OF	\$1,000,000.00
11/14/2007	WEST MELBOURNE, CITY OF	\$1,000,000.00
11/15/2007	COCONUT CREEK, CITY OF	\$1,000,000.00
11/15/2007	NASSAU COUNTY SCHOOL BOARD	\$1,000,000.00
11/15/2007	ORLANDO, CITY OF - 899	\$1,000,000.00
11/16/2007	JEA	\$1,000,000.00
11/19/2007	DAYTONA BEACH, CITY OF	\$1,000,000.00
11/19/2007	VALENCIA COMMUNITY COLLEGE	\$1,000,000.00
11/20/2007	HILLSBOROUGH AREA REGIONAL	\$1,000,000.00
11/20/2007	NORTH PORT, CITY OF	\$1,000,000.00
11/21/2007	DANIA BEACH, CITY OF	\$1,000,000.00
11/21/2007	MELBOURNE, CITY OF	\$1,000,000.00
11/21/2007	MIAMI-DADE COMMUNITY COLLEGE	\$1,000,000.00
11/21/2007	OLDSMAR, CITY OF	\$1,000,000.00
11/27/2007	CENTRAL FLORIDA REGIONAL TRANS. AUTH.	\$1,000,000.00
11/27/2007	CLERMONT, CITY OF	\$1,000,000.00
11/27/2007	ST. JOHNS COUNTY BCC	\$1,000,000.00
11/28/2007	WEST MELBOURNE, CITY OF	\$1,000,000.00
11/29/2007	PALM BEACH COUNTY SCHOOL BOARD	\$1,000,000.00
11/29/2007	PANAMA CITY, CITY OF	\$1,000,000.00
11/29/2007	ST. JOHNS RIVER COMM. COLLEGE	\$1,000,000.00
11/29/2007	TOWN OF JUPITER ISLAND	\$1,000,000.00
11/29/2007	VILLAGE OF PINECREST	\$1,000,000.00
11/01/2007	MELBOURNE, CITY OF	\$999,853.69
11/16/2007	INDIAN RIVER COUNTY SCHOOL BD.	\$998,700.00
11/28/2007	POMPANO BEACH, CITY OF	\$990,966.56
11/15/2007	CENTRAL FLORIDA COMM. COLLEGE	\$990,000.00
11/29/2007	BONY TRUST CO AS TTEE FOR WATERSET	\$989,912.79
11/14/2007	TAYLOR COUNTY SCHOOL BOARD	\$985,000.00
11/16/2007	ORLANDO, CITY OF - 899	\$980,431.25
11/29/2007	MONROE COUNTY CLERK OF COURT	\$975,004.77
11/27/2007	BANK OF NEW YORK TTEE FOR	\$971,945.14
11/27/2007	SUMTER COUNTY BCC	\$960,934.00
11/29/2007	FLORIDA COMMUNITY COLLEGE	\$955,000.00
11/29/2007	US BANK AS TTEE FOR SWEETWATER CREEK CDD	\$954,872.42
11/06/2007	WELLS FARGO BANK, NA, AS TRUSTEE	\$951,811.13
11/20/2007	REGIONS BANK AS TRUSTEE FOR SIX MILE CREEK CDD	\$950,911.95

11/29/2007	BAKER COUNTY SCHOOL BOARD	\$950,326.00
11/14/2007	VILLAGE OF PINECREST	\$950,000.00
11/28/2007	TITUSVILLE, CITY OF	\$944,000.00
11/16/2007	HENDRY COUNTY SCHOOL BOARD	\$941,000.00
11/15/2007	COLUMBIA COUNTY SCHOOL BOARD	\$940,000.00
11/29/2007	MAITLAND, CITY OF	\$940,000.00
11/29/2007	GULF COUNTY BCC	\$933,341.94
11/28/2007	LEON COUNTY SCHOOL BOARD	\$931,324.00
11/14/2007	HENDRY COUNTY SCHOOL BOARD	\$930,000.00
11/29/2007	VILLAGE COMMUNITY DEVELOPMENT DIST	\$929,963.79
11/09/2007	SANFORD, CITY OF	\$925,503.07
11/01/2007	ST. JOHNS COUNTY SCHOOL BOARD	\$921,000.00
11/02/2007	ALACHUA COUNTY BCC/CLERK OF CT	\$916,000.00
11/06/2007	DUVAL COUNTY SCHOOL BOARD	\$911,000.00
11/14/2007	PASCO COUNTY CLERK OF COURT	\$902,851.62
11/06/2007	MONROE COUNTY BCC	\$900,000.00
11/01/2007	MELBOURNE, CITY OF	\$894,279.28
11/14/2007	FLORIDA MUNICIPAL POWER AGENCY	\$888,000.00
11/07/2007	MARTIN COUNTY SCHOOL BOARD	\$882,000.00
11/28/2007	DELRAY BEACH, CITY OF	\$880,000.00
11/01/2007	BANK OF NEW YORK TTEE SEMINOLE CNTY SB	\$869,923.45
11/26/2007	PORT RICHEY, CITY OF	\$869,586.14
11/15/2007	BREVARD COUNTY SCHOOL BOARD	\$865,474.72
11/09/2007	VERO BEACH, CITY OF	\$865,000.00
11/29/2007	DUVAL COUNTY SCHOOL BOARD	\$862,000.00
11/02/2007	UTILITY BOARD OF KEY WEST	\$859,404.17
11/02/2007	VERO BEACH, CITY OF	\$856,000.00
11/06/2007	OSCEOLA COUNTY BCC	\$850,000.00
11/16/2007	OSCEOLA COUNTY BCC	\$850,000.00
11/29/2007	GULF COAST COMMUNITY COLLEGE	\$850,000.00
11/14/2007	FLORIDA MUNICIPAL POWER AGENCY	\$845,000.00
11/14/2007	KISSIMMEE, CITY OF	\$841,091.62
11/01/2007	FLORIDA COMMUNITY COLLEGE	\$830,000.00
11/15/2007	CHARLOTTE COUNTY SCHOOL BOARD	\$830,000.00
11/09/2007	UNION COUNTY SCHOOL BOARD	\$825,000.00
11/14/2007	MARTIN COUNTY SCHOOL BOARD	\$813,919.00
11/26/2007	LEE COUNTY BOCC	\$812,859.00
11/29/2007	PINELLAS CO HOUSING FIN AUTH	\$810,063.19
11/19/2007	LEE COUNTY BOCC	\$809,395.00
11/06/2007	LANTANA, TOWN OF	\$800,000.00
11/09/2007	FLORIDA GULF COAST UNIVERSITY	\$800,000.00
11/09/2007	ORANGE COUNTY LIBRARY DISTRICT	\$800,000.00
11/13/2007	NORTH MIAMI BEACH, CITY OF	\$800,000.00
11/14/2007	GULF COAST COMMUNITY COLLEGE	\$800,000.00
11/14/2007	PUTNAM COUNTY SCHOOL BOARD	\$800,000.00
11/16/2007	BAKER COUNTY SCHOOL BOARD	\$800,000.00
11/16/2007	DAYTONA BEACH, CITY OF	\$800,000.00
11/20/2007	SANTA FE COMMUNITY COLLEGE	\$800,000.00
11/21/2007	FLORIDA STATE UNIVERSITY FOUNDATION.	\$800,000.00
11/29/2007	GULF COUNTY BCC	\$791,827.02
11/29/2007	OSCEOLA COUNTY SCHOOL BOARD	\$781,079.72
11/16/2007	FLAGLER COUNTY SCHOOL BOARD	\$777,325.63

11/02/2007	FLAGLER COUNTY SCHOOL BOARD	\$774,461.53
11/01/2007	OKALOOSA COUNTY SCHOOL BOARD	\$771,714.31
11/16/2007	HENDRY COUNTY SCHOOL BOARD	\$769,000.00
11/16/2007	ORANGE COUNTY BCC	\$767,641.00
11/28/2007	PALM BEACH COUNTY SCHOOL BOARD	\$765,890.67
11/13/2007	INDIAN RIVER COUNTY SCHOOL BD.	\$764,231.70
11/05/2007	POLK COMMUNITY COLLEGE	\$750,000.00
11/07/2007	BREVARD COMMUNITY COLLEGE	\$750,000.00
11/07/2007	NAPLES CITY OF	\$750,000.00
11/09/2007	POLK COUNTY SCHOOL BOARD	\$750,000.00
11/13/2007	ST. JOHNS RIVER WATER MGT.DIST	\$750,000.00
11/16/2007	LAFAYETTE COUNTY COMMISSION	\$750,000.00
11/16/2007	MIAMI PARKING AUTHORITY	\$750,000.00
11/19/2007	CITRUS COUNTY SCHOOL BOARD	\$750,000.00
11/21/2007	VOLUSIA, COUNTY OF	\$750,000.00
11/29/2007	CITY OF PEMBROKE PINES	\$750,000.00
11/14/2007	CHARLOTTE CO. CLERK OF COURT	\$749,059.00
11/29/2007	INDIAN CREEK VILLAGE	\$747,837.45
11/14/2007	FLORIDA KEYS AQUEDUCT AUTHORITY	\$746,856.09
11/21/2007	SANIBEL, CITY OF	\$745,000.00
11/29/2007	JULINGTON CREEK PLANTATION CDD	\$744,335.66
11/28/2007	U.S. BANK N.A. AS TTEE FOR ORANGE CO. SB	\$735,371.98
11/14/2007	SOUTHWEST FLORIDA WATER	\$730,800.00
11/29/2007	INDIAN CREEK VILLAGE	\$720,432.03
11/19/2007	PINELLAS PARK, CITY OF	\$700,648.97
11/02/2007	HIGHLANDS COUNTY SCHOOL BOARD	\$700,000.00
11/08/2007	SANIBEL, CITY OF	\$700,000.00
11/13/2007	BREVARD COUNTY BOCC	\$700,000.00
11/14/2007	PLANT CITY, CITY OF	\$700,000.00
11/15/2007	CITRUS COUNTY SCHOOL BOARD	\$700,000.00
11/28/2007	DIXIE COUNTY SCHOOL BOARD	\$700,000.00
11/29/2007	CITY OF NEPTUNE BEACH	\$700,000.00
11/29/2007	REUNION WEST CDD	\$700,000.00
11/29/2007	US BANK AS TTEE FOR AMELIA NATIONAL CDD	\$693,530.08
11/16/2007	HILLSBOROUGH CO CLERK OF COURT	\$693,000.00
11/07/2007	KISSIMMEE, CITY OF	\$681,754.39
11/29/2007	HOLLYWOOD, CITY OF	\$677,895.01
11/29/2007	RESERVE #2 COMMUNITY DEVELOPMENT DISTRICT	\$672,739.18
11/13/2007	VERO BEACH, CITY OF	\$671,000.00
11/15/2007	CITY OF PEMBROKE PINES	\$670,000.00
11/07/2007	LAKELAND, CITY OF	\$654,925.00
11/26/2007	SARASOTA COUNTY SHERIFFS DEPT	\$653,489.94
11/05/2007	BROWARD CO BOARD OF COUNTY COMMISSIONERS	\$650,000.00
11/05/2007	FSU RESEARCH FOUNDATION	\$650,000.00
11/09/2007	DUVAL COUNTY SCHOOL BOARD	\$650,000.00
11/29/2007	CHIPOLA COLLEGE	\$650,000.00
11/29/2007	US BANK AS TTEE FOR PARKER ROAD CDD	\$645,595.23
11/05/2007	ORLANDO, CITY OF - 899	\$645,000.00
11/28/2007	MIAMI SPORTS & EXHIBITION AUTHORITY	\$642,893.31
11/26/2007	WELLS FARGO TTE CHARLOTTE CO. INDS. DEVELOPMENT	\$629,294.81
11/20/2007	HILLSBOROUGH CO CLERK OF COURT	\$626,000.00
11/29/2007	MONROE COUNTY BCC	\$622,655.68

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11/29/2007	VILLAGE COMMUNITY DEVELOPMENT DIST	\$616,717.77
11/06/2007	ST. LUCIE COUNTY SHERIFF'S OFFICE	\$615,363.89
11/29/2007	US BANK N.A. AS TTEE FOR BROWARD COUNTY	\$613,460.84
11/29/2007	BONY TRUST CO AS TTEE FOR WATERSET	\$613,253.92
11/29/2007	US BANK AS TTEE FOR TOMOKA CDD	\$605,587.59
11/14/2007	CHARLOTTE COUNTY SCHOOL BOARD	\$605,000.00
11/06/2007	WELLS FARGO BANK TTEE LEGENDS BAY CDD	\$601,494.88
11/01/2007	MONROE COUNTY BCC	\$600,000.00
11/06/2007	ALACHUA COUNTY SCHOOL BOARD	\$600,000.00
11/06/2007	POLK COUNTY BCC ATTN: JILL PITTMAN	\$600,000.00
11/13/2007	MAITLAND, CITY OF	\$600,000.00
11/16/2007	FLORIDA GULF COAST UNIVERSITY	\$600,000.00
11/26/2007	CITY OF PEMBROKE PINES	\$600,000.00
11/26/2007	OSCEOLA COUNTY BCC	\$600,000.00
11/02/2007	MARTIN COUNTY SCHOOL BOARD	\$596,708.00
11/28/2007	TAMARAC, CITY OF	\$592,839.90
11/28/2007	THE BANK OF NEW YORK TTEE FOR	\$587,713.44
11/08/2007	MONROE COUNTY BCC	\$583,360.70
11/08/2007	NORTH PORT, CITY OF	\$580,000.00
11/29/2007	GULF COUNTY BCC	\$576,304.72
11/16/2007	MARION COUNTY	\$573,886.27
11/20/2007	PASCO COUNTY CLERK OF COURT	\$573,189.03
11/29/2007	SAMPSON CREEK CDD	\$563,321.00
11/21/2007	ST. PETE BEACH, CITY OF	\$562,907.84
11/28/2007	COLLIER COUNTY BCC	\$560,486.00
11/28/2007	FORT MYERS, CITY OF	\$559,543.86
11/13/2007	CHARLOTTE COUNTY SCHOOL BOARD	\$555,000.00
11/27/2007	ALACHUA COUNTY SCHOOL BOARD	\$552,000.00
11/08/2007	OSCEOLA COUNTY BCC	\$550,000.00
11/13/2007	OSCEOLA COUNTY BCC	\$550,000.00
11/14/2007	PALM BEACH COUNTY	\$550,000.00
11/15/2007	LIGHTHOUSE POINT, CITY OF	\$550,000.00
11/21/2007	LEVY COUNTY SCHOOL BOARD	\$550,000.00
11/21/2007	SANTA FE COMMUNITY COLLEGE	\$550,000.00
11/01/2007	HOLMES COUNTY SCHOOL BOARD	\$545,948.22
11/07/2007	MADISON COUNTY BCC	\$540,000.00
11/29/2007	MAITLAND, CITY OF	\$540,000.00
11/16/2007	PORT ST. LUCIE, CITY OF	\$532,000.00
11/19/2007	ST. JOHNS COUNTY SHERIFFS OFF	\$532,000.00
11/29/2007	INDIAN CREEK VILLAGE	\$525,758.22
11/20/2007	SEMINOLE COUNTY SCHOOL BOARD	\$525,000.00
11/14/2007	WELLS FARGO BANK, N.A. AS TRUSTEE	\$520,863.13
11/21/2007	LEON COUNTY SCHOOL BOARD	\$520,526.83
11/16/2007	WALTON COUNTY SCHOOL BOARD	\$519,158.97
11/20/2007	FLAGLER COUNTY SCHOOL BOARD	\$518,323.23
11/21/2007	LEON COUNTY SCHOOL BOARD	\$516,616.22
11/14/2007	DUVAL COUNTY SCHOOL BOARD	\$515,000.00
11/01/2007	TOHOPEKALIGA WATER AUTHORITY	\$514,593.58
11/09/2007	LIBERTY COUNTY SCHOOL BOARD	\$512,317.46
11/07/2007	BROWARD CO BOARD OF COUNTY COMMISSIONERS	\$510,000.00
11/29/2007	US BANK AS TTEE FOR SWEETWATER CREEK CDD	\$505,243.33
11/01/2007	GADSDEN COUNTY SCHOOL BOARD	\$500,000.00

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11/02/2007	BREVARD COMMUNITY COLLEGE	\$500,000.00
11/02/2007	BROWARD CO BOARD OF COUNTY COMMISSIONERS	\$500,000.00
11/02/2007	DELRAY BEACH COMMUNITY	\$500,000.00
11/02/2007	PUTNAM COUNTY SCHOOL BOARD	\$500,000.00
11/02/2007	SEBRING, CITY OF	\$500,000.00
11/05/2007	CENTRAL FLORIDA COMM. COLLEGE	\$500,000.00
11/05/2007	PALM BEACH COMM. COLLEGE	\$500,000.00
11/07/2007	CLAY COUNTY BCC	\$500,000.00
11/07/2007	LIGHTHOUSE POINT, CITY OF	\$500,000.00
11/07/2007	ST. JOHNS COUNTY CLERK OF	\$500,000.00
11/08/2007	BREVARD COMMUNITY COLLEGE	\$500,000.00
11/08/2007	DAVIE, TOWN OF	\$500,000.00
11/08/2007	UNIVERSITY OF NORTH FLORIDA	\$500,000.00
11/09/2007	LADY LAKE, TOWN OF	\$500,000.00
11/13/2007	BRADFORD COUNTY SCHOOL BOARD	\$500,000.00
11/13/2007	CENTRAL FLORIDA COMM. COLLEGE	\$500,000.00
11/13/2007	GADSDEN COUNTY SCHOOL BOARD	\$500,000.00
11/13/2007	POLK COUNTY SCHOOL BOARD	\$500,000.00
11/13/2007	POLK COUNTY SCHOOL BOARD	\$500,000.00
11/14/2007	HIGHLANDS CO. TAX COLLECTOR - ACCOUNTING DIRECTOR	\$500,000.00
11/16/2007	NORTH PALM BEACH, VILLAGE OF	\$500,000.00
11/16/2007	PAEC RISK MGMT-PROPERTY CASLTY	\$500,000.00
11/16/2007	PALM BEACH GARDENS, CITY OF	\$500,000.00
11/16/2007	SEBRING, CITY OF	\$500,000.00
11/16/2007	SOUTH DAYTONA, CITY OF	\$500,000.00
11/19/2007	LAKELAND AREA MASS TRANSIT	\$500,000.00
11/20/2007	CITY OF DEBARY	\$500,000.00
11/20/2007	LEVY COUNTY BCC	\$500,000.00
11/21/2007	DIXIE COUNTY SCHOOL BOARD	\$500,000.00
11/28/2007	MANATEE COMMUNITY COLLEGE	\$500,000.00
11/29/2007	CHIPOLA COLLEGE	\$500,000.00
11/29/2007	GULF STREAM, TOWN OF	\$500,000.00
11/29/2007	HILLSBOROUGH AREA REGIONAL	\$500,000.00
11/29/2007	MIDDLE VILLAGE CDD	\$500,000.00
11/29/2007	TOWN OF MELBOURNE VILLAGE	\$500,000.00
11/29/2007	UNION COUNTY SCHOOL BOARD	\$500,000.00
11/06/2007	LEON COUNTY SCHOOL BOARD	\$496,705.94
11/29/2007	US BANK AS TTEE FOR SWEETWATER CREEK CDD	\$495,392.77
11/14/2007	INDIAN RIVER COMMUNITY COLLEGE	\$493,000.00
11/08/2007	PASCO COUNTY CLERK OF COURT	\$490,515.80
11/16/2007	HOLMES COUNTY SCHOOL BOARD	\$487,967.80
11/29/2007	HAMAL COMMUNITY DEVELOPMENT DISTRICT	\$484,393.01
11/07/2007	LEE COUNTY BOCC	\$481,368.00
11/28/2007	DIXIE COUNTY SCHOOL BOARD	\$480,000.00
11/13/2007	FLORIDA COMMUNITY COLLEGE	\$470,000.00
11/21/2007	WAKULLA COUNTY SCHOOL BOARD	\$466,800.00
11/27/2007	INDIAN RIVER COUNTY SCHOOL BD.	\$466,117.51
11/27/2007	FT. PIERCE, CITY OF EXT.355	\$465,331.25
11/29/2007	TAYLOR COUNTY SCHOOL BOARD	\$465,000.00
11/29/2007	MONROE COUNTY CLERK OF COURT	\$464,892.31
11/20/2007	WELLS FARGO BANK, N.A. AS TRUSTEE FOR	\$461,611.68
11/29/2007	US BANK AS TTEE FOR PARKER ROAD CDD	\$461,227.00

11/26/2007	ST. LUCIE COUNTY SHERIFF'S OFFICE	\$461,000.00
11/29/2007	MARION COUNTY BCC GENERAL FUND	\$459,043.00
11/06/2007	NASSAU COUNTY SCHOOL BOARD	\$458,000.00
11/15/2007	BRADFORD COUNTY SCHOOL BOARD	\$454,364.15
11/02/2007	MADISON COUNTY SCHOOL BOARD	\$453,774.00
11/07/2007	COLUMBIA COUNTY SCHOOL BOARD	\$450,000.00
11/09/2007	GLADES COUNTY BCC	\$450,000.00
11/13/2007	LAKE CITY COMMUNITY COLLEGE	\$450,000.00
11/28/2007	CHARLOTTE CO. CLERK OF COURT	\$446,218.00
11/07/2007	SUNSHINE WATER CONTROL DISTRICT	\$445,000.00
11/08/2007	DUVAL COUNTY SCHOOL BOARD	\$445,000.00
11/13/2007	MANATEE COUNTY BCC	\$444,000.00
11/29/2007	GULF COUNTY CLERK OF COURT	\$441,194.40
11/08/2007	ALACHUA COUNTY BCC/CLERK OF CT	\$440,000.00
11/13/2007	CHARLOTTE CO. CLERK OF COURT	\$438,751.00
11/13/2007	LIBERTY COUNTY SCHOOL BOARD	\$436,046.93
11/08/2007	ALACHUA COUNTY BCC/CLERK OF CT	\$434,000.00
11/16/2007	FRANKLIN COUNTY SCHOOL BOARD	\$430,000.00
11/20/2007	DADE COUNTY SCHOOL BOARD	\$424,500.00
11/09/2007	FT. PIERCE, CITY OF EXT.355	\$422,820.32
11/15/2007	GLADES COUNTY BCC	\$418,962.54
11/21/2007	LEON COUNTY SCHOOL BOARD	\$418,854.00
11/05/2007	LEON COUNTY SCHOOL BOARD	\$418,214.63
11/01/2007	KISSIMMEE, CITY OF	\$417,922.90
11/29/2007	US BANK AS TTEE FOR CEDAR POINTE CDD	\$413,769.63
11/29/2007	WALNUT CREEK COMMUNITY DEVELOPMENT DIST.	\$413,359.03
11/29/2007	TOLOMATO CDD	\$408,261.09
11/14/2007	ESCAMBIA COUNTY SCHOOL BOARD	\$402,335.13
11/09/2007	WILTON MANORS, CITY OF	\$402,000.00
11/29/2007	US BANK N.A. AS TTEE FOR BROWARD COUNTY	\$401,543.94
11/08/2007	THE BANK OF NEW YORK TTEE FOR	\$401,346.36
11/02/2007	LIGHTHOUSE POINT, CITY OF	\$400,000.00
11/02/2007	NAPLES CITY OF	\$400,000.00
11/06/2007	GULF COAST COMMUNITY COLLEGE	\$400,000.00
11/13/2007	CHIPOLA COLLEGE	\$400,000.00
11/13/2007	INDIAN RIVER COUNTY SCHOOL BD.	\$400,000.00
11/15/2007	HERNANDO COUNTY CLERK OF COURT	\$400,000.00
11/16/2007	GULF COUNTY BCC	\$400,000.00
11/19/2007	DAVIE, TOWN OF	\$400,000.00
11/20/2007	LIGHTHOUSE POINT, CITY OF	\$400,000.00
11/21/2007	CENTRAL FLORIDA COMM. COLLEGE	\$400,000.00
11/13/2007	DESOTO COUNTY SCHOOL BOARD	\$398,000.00
11/14/2007	FLORIDA MUNICIPAL POWER AGENCY	\$398,000.00
11/29/2007	US BANK AS TTEE FOR SWEETWATER CREEK CDD	\$396,541.83
11/07/2007	ST. JOHNS COUNTY SHERIFFS OFF	\$395,000.00
11/28/2007	ALACHUA COUNTY	\$391,000.00
11/13/2007	ALACHUA COUNTY	\$387,000.00
11/29/2007	US BANK AS TTEE FOR SWEETWATER CREEK CDD	\$386,254.31
11/29/2007	PASCO COUNTY SCHOOL BOARD	\$386,000.00
11/20/2007	SOUTHWEST FLORIDA WATER	\$382,100.00
11/15/2007	BANK OF NEW YORK TTEE FOR	\$378,920.23
11/15/2007	ST. LUCIE COUNTY SHERIFF'S OFFICE	\$376,000.00

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11/28/2007	BONY TTEE PALM BEACH	\$375,421.41
11/29/2007	HOLLYWOOD, CITY OF	\$375,045.58
11/05/2007	ALACHUA COUNTY	\$375,000.00
11/06/2007	FRANKLIN COUNTY BCC	\$375,000.00
11/14/2007	GREENACRES CITY	\$375,000.00
11/16/2007	SEACOAST UTILITY AUTHORITY	\$375,000.00
11/09/2007	MARION COUNTY BCC GENERAL FUND	\$374,751.00
11/29/2007	INDIAN RIVER COMMUNITY COLLEGE	\$373,000.00
11/29/2007	BOYNTON BEACH, CITY OF	\$363,811.16
11/20/2007	US BANK AS TTEE FOR PARKER ROAD CDD	\$362,285.74
11/08/2007	ST. LUCIE COUNTY SHERIFF'S OFFICE	\$362,000.00
11/02/2007	KISSIMMEE UTILITY AUTHORITY	\$360,000.00
11/29/2007	LAKE ASHTON CDD	\$353,536.00
11/07/2007	LEVY COUNTY SCHOOL BOARD	\$350,000.00
11/09/2007	FSU RESEARCH FOUNDATION	\$350,000.00
11/09/2007	HOLLY HILL, CITY OF	\$350,000.00
11/13/2007	FSU RESEARCH FOUNDATION	\$350,000.00
11/13/2007	LAKE CLARKE SHORES, TOWN OF	\$350,000.00
11/14/2007	CALHOUN COUNTY SCHOOL BOARD	\$350,000.00
11/19/2007	INDIAN RIVER SHORES	\$350,000.00
11/20/2007	HILLSBOROUGH COUNTY PROPERTY APPRAISER	\$350,000.00
11/20/2007	LEVY COUNTY BCC	\$350,000.00
11/21/2007	INDIAN ROCKS BEACH, CITY OF	\$350,000.00
11/26/2007	FRANKLIN COUNTY SCHOOL BOARD	\$350,000.00
11/29/2007	SOUTH-DADE VENTURE CDD	\$348,767.98
11/15/2007	HOLMES COUNTY SCHOOL BOARD	\$348,620.62
11/14/2007	WAKULLA COUNTY SCHOOL BOARD	\$346,500.00
11/20/2007	TOHOPEKALIGA WATER AUTHORITY	\$340,974.52
11/06/2007	TALLAHASSEE, CITY OF ACCOUNTING SERVICES	\$340,000.00
11/28/2007	GLADES COUNTY SCHOOL BOARD	\$331,555.87
11/29/2007	JULINGTON CREEK PLANTATION CDD	\$329,522.82
11/13/2007	HOLMES COUNTY SCHOOL BOARD	\$327,296.80
11/16/2007	PUTNAM COUNTY CLERK OF COURT	\$325,000.00
11/07/2007	LEON COUNTY SCHOOL BOARD	\$324,412.76
11/14/2007	US BANK AS TTEE FOR WESTPORT CDD	\$324,252.79
11/09/2007	LEVY COUNTY SCHOOL BOARD	\$321,000.00
11/29/2007	TARPON SPRINGS, CITY OF	\$320,110.58
11/15/2007	GLADES COUNTY BCC	\$318,380.46
11/01/2007	US BANK AS TTEE FOR PARKER ROAD CDD	\$318,361.90
11/01/2007	WELLS FARGO BANK TTEE LEGENDS BAY CDD	\$318,304.69
11/27/2007	WELLS FARGO AS TRUSTEE FOR THE	\$318,086.16
11/01/2007	US BANK N.A. AS TTEE ALACHUA CO SB	\$318,028.28
11/05/2007	HIGHLANDS COUNTY BCC	\$317,485.33
11/29/2007	INDIAN CREEK VILLAGE	\$314,117.36
11/29/2007	BROWARD COUNTY SCHOOL BOARD	\$313,631.08
11/28/2007	ST. LUCIE CO. TAX COLLECTOR	\$313,000.00
11/19/2007	ALACHUA COUNTY	\$312,000.00
11/06/2007	FLORIDA GULF COAST UNIVERSITY	\$310,000.00
11/13/2007	ST. LUCIE COUNTY SHERIFF'S OFFICE	\$310,000.00
11/28/2007	PASCO COUNTY CLERK OF COURT	\$304,858.60
11/01/2007	BAYTREE COMMUNITY DEVELOPMENT	\$300,000.00
11/01/2007	BOCA RATON HOUSING AUTHORITY	\$300,000.00

11/01/2007	ST. LUCIE CO. TAX COLLECTOR	\$300,000.00
11/02/2007	TAMPA SPORTS AUTHORITY	\$300,000.00
11/05/2007	HILLSBOROUGH COUNTY PROPERTY APPRAISER	\$300,000.00
11/05/2007	JACKSON COUNTY SCHOOL BOARD	\$300,000.00
11/05/2007	LAKE CITY COMMUNITY COLLEGE	\$300,000.00
11/05/2007	PASCO-HERNANDO COMMUNITY COLL.	\$300,000.00
11/05/2007	SANIBEL, CITY OF	\$300,000.00
11/05/2007	ST. JOHNS RIVER COMM. COLLEGE	\$300,000.00
11/06/2007	TAYLOR COUNTY SCHOOL BOARD	\$300,000.00
11/06/2007	UNIVERSITY OF NORTH FLORIDA	\$300,000.00
11/07/2007	PASCO-HERNANDO COMMUNITY COLL.	\$300,000.00
11/09/2007	BROOKSVILLE, CITY OF	\$300,000.00
11/14/2007	WASHINGTON COUNTY SCHOOL BOARD	\$300,000.00
11/15/2007	INDIAN CREEK VILLAGE	\$300,000.00
11/15/2007	INDIAN TRAIL IMPROVEMENT DISTRICT	\$300,000.00
11/19/2007	INDIAN TRAIL IMPROVEMENT DISTRICT	\$300,000.00
11/20/2007	SOUTH DAYTONA, CITY OF	\$300,000.00
11/20/2007	ST. AUGUSTINE - ST. JOHNS	\$300,000.00
11/21/2007	FSU RESEARCH FOUNDATION	\$300,000.00
11/21/2007	INDIAN ROCKS BEACH, CITY OF	\$300,000.00
11/29/2007	SOUTH SEMINOLE & NORTH ORANGE COUNTY	\$300,000.00
11/21/2007	KISSIMMEE, CITY OF	\$299,216.55
11/13/2007	OKALOOSA COUNTY SCHOOL BOARD	\$297,213.75
11/21/2007	PASCO COUNTY BCC	\$294,662.78
11/29/2007	LAKE WALES, CITY OF	\$293,366.89
11/21/2007	MARTIN COUNTY SCHOOL BOARD	\$289,351.00
11/28/2007	PALM BEACH COUNTY SCHOOL BOARD	\$287,360.08
11/28/2007	HARDEE COUNTY SCHOOL BOARD	\$286,029.72
11/05/2007	GADSDEN COUNTY SCHOOL BOARD	\$285,000.00
11/29/2007	ST. LUCIE COUNTY SHERIFF'S OFFICE	\$283,000.00
11/29/2007	US BANK AS TTEE FOR PARKER ROAD CDD	\$282,215.97
11/21/2007	ST. PETE BEACH, CITY OF	\$281,861.31
11/29/2007	ALACHUA COUNTY BCC/CLERK OF CT	\$280,928.52
11/26/2007	BANK OF NEW YORK	\$280,196.19
11/27/2007	SANTA ROSA ISLAND AUTHORITY	\$280,146.57
11/29/2007	LIBERTY COUNTY SCHOOL BOARD	\$279,071.42
11/09/2007	FLORIDA COMMUNITY COLLEGE	\$275,000.00
11/20/2007	RESERVE #2 COMMUNITY DEVELOPMENT DISTRICT	\$275,000.00
11/29/2007	SUNSHINE STATE GOVERNMENTAL FINANCING	\$273,917.84
11/08/2007	ESCAMBIA COUNTY SCHOOL BOARD	\$272,215.23
11/08/2007	ESCAMBIA COUNTY SCHOOL BOARD	\$272,215.23
11/01/2007	CHARLOTTE COUNTY SCHOOL BOARD	\$270,000.00
11/08/2007	CITY OF NEPTUNE BEACH	\$270,000.00
11/05/2007	US BANK TTEE COLLIER CO SB,	\$267,549.55
11/21/2007	MARION COUNTY BCC GENERAL FUND	\$260,936.52
11/13/2007	ORANGE COUNTY BCC	\$260,150.00
11/07/2007	DUVAL COUNTY SCHOOL BOARD	\$260,000.00
11/15/2007	GULF COUNTY SCHOOL BOARD	\$257,000.00
11/09/2007	WAKULLA COUNTY SCHOOL BOARD	\$255,600.00
11/29/2007	BONY VOLUSIA COUNTY SCHOOL BOARD	\$253,304.99
11/19/2007	CHARLOTTE CO. CLERK OF COURT	\$253,139.00
11/08/2007	CHIPOLA COLLEGE	\$250,000.00

11/08/2007	LEE COUNTY TAX COLLECTOR	\$250,000.00
11/08/2007	PUTNAM COUNTY SCHOOL BOARD	\$250,000.00
11/15/2007	PAEC RISK MGMT-PROPERTY CASLTY	\$250,000.00
11/15/2007	SOUTH CENTRAL EDUCATIONAL RISK	\$250,000.00
11/16/2007	LEVY COUNTY SCHOOL BOARD	\$250,000.00
11/19/2007	FLORIDA STATE UNIVERSITY FOUNDATION.	\$250,000.00
11/19/2007	HILLSBOROUGH COUNTY AVIATION AUTHORITY	\$250,000.00
11/20/2007	MANATEE COMMUNITY COLLEGE	\$250,000.00
11/21/2007	GULF COAST COMMUNITY COLLEGE	\$250,000.00
11/26/2007	FSU RESEARCH FOUNDATION	\$250,000.00
11/28/2007	FLORIDA STATE UNIVERSITY FOUNDATION.	\$250,000.00
11/28/2007	ORANGE COUNTY LIBRARY DISTRICT	\$250,000.00
11/16/2007	HILLSBOROUGH COUNTY AVIATION AUTHORITY	\$247,000.00
11/05/2007	US BANK AS TTEE FOR TOMOKA CDD	\$245,372.50
11/16/2007	DADE COUNTY SCHOOL BOARD	\$245,141.58
11/27/2007	ALACHUA COUNTY	\$242,000.00
11/26/2007	TAMPA PORT AUTHORITY	\$241,975.10
11/14/2007	BANK OF NEW YORK TTEE FOR	\$241,715.34
11/21/2007	LAFAYETTE COUNTY SCHOOL BOARD	\$241,000.00
11/21/2007	BAKER COUNTY SCHOOL BOARD	\$240,000.00
11/27/2007	JACKSON COUNTY SCHOOL BOARD	\$240,000.00
11/02/2007	METROPOLITAN DADE	\$238,702.99
11/26/2007	WEST PALM BEACH, CITY OF	\$238,580.06
11/05/2007	LEE COUNTY BOCC	\$235,920.00
11/28/2007	COLLIER COUNTY CLERK OF COURT	\$235,642.00
11/19/2007	LAFAYETTE COUNTY SCHOOL BOARD	\$234,000.00
11/01/2007	WELLS FARGO BANK AS TTEE FOR	\$232,942.92
11/29/2007	PINE AIR LAKES CDD	\$232,022.82
11/02/2007	JEA	\$231,779.52
11/06/2007	INDIAN RIVER COUNTY SCHOOL BD.	\$230,975.68
11/16/2007	MIAMI PARKING AUTHORITY	\$230,000.00
11/26/2007	MIAMI PARKING AUTHORITY	\$230,000.00
11/29/2007	SOUTH DAYTONA, CITY OF	\$229,518.73
11/08/2007	INDIAN RIVER COMMUNITY COLLEGE	\$229,000.00
11/29/2007	SUNSHINE STATE GOVERNMENTAL FINANCING	\$227,269.61
11/02/2007	MADISON COUNTY SCHOOL BOARD	\$226,696.00
11/08/2007	VILLAGE COMMUNITY DEVELOPMENT DISTRICT	\$225,000.00
11/09/2007	CHARLOTTE COUNTY SCHOOL BOARD	\$225,000.00
11/13/2007	FRUITLAND PARK, CITY OF	\$225,000.00
11/14/2007	FLORIDA COMMUNITY COLLEGE	\$225,000.00
11/20/2007	BAY COUNTY CLERK OF COURT/BCC	\$225,000.00
11/01/2007	WELLS FARGO BANK, NA, AS TRUSTEE	\$224,147.01
11/19/2007	US BANK AS TTEE FOR SWEETWATER CREEK CDD	\$221,264.87
11/02/2007	UTILITY BOARD OF KEY WEST	\$220,751.24
11/15/2007	HOLMES COUNTY BCC	\$220,515.47
11/26/2007	REDINGTON SHORES, TOWN OF	\$220,258.41
11/28/2007	HILLSBOROUGH COUNTY AVIATION AUTHORITY	\$220,000.00
11/14/2007	LEON COUNTY SCHOOL BOARD	\$218,450.59
11/01/2007	BANK OF NEW YORK TTEE SEMINOLE CNTY SB	\$218,163.11
11/07/2007	HARDEE COUNTY SCHOOL BOARD	\$215,882.47
11/02/2007	WALTON COUNTY SCHOOL BOARD	\$215,729.01
11/01/2007	LEON COUNTY SCHOOL BOARD	\$215,549.44

11/15/2007	TEQUESTA, VILLAGE OF	\$215,000.00
11/21/2007	TEQUESTA, VILLAGE OF	\$215,000.00
11/06/2007	LEE COUNTY BOCC	\$213,751.89
11/01/2007	BANK OF NEW YORK TTEE SEMINOLE CNTY SB	\$213,208.47
11/26/2007	SEMINOLE, CITY OF	\$213,200.00
11/01/2007	MONROE COUNTY BCC	\$211,135.56
11/14/2007	TAMPA-HILLSBOROUGH EXPRESSWAY AUTH.	\$209,473.44
11/09/2007	ESTERO FIRE RESCUE	\$209,291.28
11/29/2007	BEACON TRADEPORT COMMUNITY DEVE. DIST.	\$208,485.51
11/27/2007	LEVY COUNTY SCHOOL BOARD	\$208,041.00
11/05/2007	FT. MYERS BEACH FIRE CONTROL	\$206,000.00
11/21/2007	INDIAN RIVER COMMUNITY COLLEGE	\$206,000.00
11/06/2007	THE BANK OF NEW YORK TTEE FOR	\$202,930.44
11/19/2007	THE BANK OF NEW YORK AS TTEE FOR	\$202,792.73
11/29/2007	DUNES CDD	\$200,719.15
11/01/2007	COLLIER COUNTY CLERK OF COURT	\$200,000.00
11/01/2007	OKEECHOBEE COUNTY SCHOOL BOARD	\$200,000.00
11/01/2007	SOUTH CENTRAL EDUCATIONAL RISK	\$200,000.00
11/01/2007	ST. JOHNS RIVER COMM. COLLEGE	\$200,000.00
11/02/2007	ST. PETE BEACH, CITY OF	\$200,000.00
11/05/2007	INDIAN CREEK VILLAGE	\$200,000.00
11/05/2007	MANATEE COMMUNITY COLLEGE	\$200,000.00
11/06/2007	PASCO-HERNANDO COMMUNITY COLL.	\$200,000.00
11/07/2007	LEVY COUNTY BCC	\$200,000.00
11/08/2007	CLAY COUNTY HOUSING FINANCE	\$200,000.00
11/08/2007	LIGHTHOUSE POINT, CITY OF	\$200,000.00
11/08/2007	MELBOURNE, CITY OF	\$200,000.00
11/08/2007	NORTH PALM BEACH, VILLAGE OF	\$200,000.00
11/08/2007	TRI COUNTY - RISK MANAGEMENT	\$200,000.00
11/09/2007	GILCHRIST COUNTY BCC	\$200,000.00
11/09/2007	ST. JOHNS RIVER COMM. COLLEGE	\$200,000.00
11/13/2007	GLADES COUNTY BCC	\$200,000.00
11/13/2007	PINELLAS CO HOUSING FIN AUTH	\$200,000.00
11/15/2007	GILCHRIST COUNTY SCHOOL BOARD	\$200,000.00
11/16/2007	ST. JOHNS COUNTY CLERK OF	\$200,000.00
11/20/2007	SANIBEL FIRE CONTROL DISTRICT	\$200,000.00
11/20/2007	SATELLITE BEACH, CITY OF	\$200,000.00
11/20/2007	THE CROSSING OF FLEMING ISLAND	\$200,000.00
11/27/2007	INDIAN RIVER COUNTY SCHOOL BD.	\$200,000.00
11/27/2007	MATLACHA-PINE ISLAND FIRE	\$200,000.00
11/28/2007	NORTHWEST FL WATER MGMT. DIST.	\$200,000.00
11/28/2007	PASCO COUNTY TAX COLLECTOR	\$200,000.00
11/29/2007	CHIPOLA COLLEGE	\$200,000.00
11/07/2007	DESOTO COUNTY SCHOOL BOARD	\$198,000.00
11/01/2007	DAVIE, TOWN OF	\$197,220.00
11/29/2007	OSCEOLA COUNTY SCHOOL BOARD	\$197,136.07
11/29/2007	ORANGE PARK, TOWN OF	\$196,533.81
11/29/2007	US BANK AS TTEE FOR WESTPORT CDD	\$196,286.25
11/16/2007	SOUTH SEMINOLE & NORTH ORANGE COUNTY	\$196,239.73
11/19/2007	SEMINOLE COUNTY SCHOOL BOARD	\$196,000.00
11/29/2007	MONROE COUNTY BCC	\$195,153.83
11/26/2007	BANK OF NEW YORK	\$193,367.27

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11/29/2007	WYNNFIELD LAKES CDD	\$191,938.89
11/07/2007	GULF BREEZE, CITY OF	\$190,000.00
11/19/2007	SUWANNEE RIVER WATER MGMT DIST	\$190,000.00
11/28/2007	PINELLAS PARK, CITY OF	\$190,000.00
11/29/2007	DELTA FARMS WATER CONTROL DISTRICT	\$189,935.09
11/26/2007	CHARLOTTE CO. CLERK OF COURT	\$189,723.00
11/20/2007	WASHINGTON COUNTY SCHOOL BOARD	\$188,605.69
11/01/2007	ALACHUA COUNTY LIBRARY DISTRCT	\$188,000.00
11/02/2007	JEA	\$185,441.06
11/05/2007	HERNANDO COUNTY BCC	\$184,210.96
11/15/2007	ALACHUA COUNTY LIBRARY DISTRCT	\$183,000.00
11/29/2007	TURTLE RUN CDD	\$180,961.56
11/07/2007	GULF BREEZE, CITY OF	\$180,000.00
11/20/2007	PUBLIC RISK MANAGEMENT OF	\$180,000.00
11/15/2007	LEE COUNTY BOCC	\$179,674.85
11/29/2007	FLAGLER COUNTY SCHOOL BOARD	\$179,000.00
11/29/2007	INDIGO COMMUNITY DEVELOPMENT DISTRICT	\$178,866.04
11/06/2007	U.S. BANK TTEE FOR PALM BEACH COUNTY	\$178,244.56
11/28/2007	IONA MCGREGOR FIRE DISTRICT	\$177,398.46
11/13/2007	IONA MCGREGOR FIRE DISTRICT	\$175,051.36
11/01/2007	BAKER COUNTY SCHOOL BOARD	\$175,000.00
11/15/2007	PORT OF THE ISLANDS COMMUNITY	\$175,000.00
11/16/2007	BOCA RATON HOUSING AUTHORITY	\$175,000.00
11/05/2007	NASSAU COUNTY SCHOOL BOARD	\$174,000.00
11/16/2007	TEQUESTA, VILLAGE OF	\$171,000.00
11/14/2007	GOLDEN GATE FIRE CONTROL &	\$170,000.00
11/01/2007	PASCO COUNTY CLERK OF COURT	\$168,856.51
11/19/2007	HOLMES COUNTY SCHOOL BOARD	\$168,535.78
11/08/2007	SEBRING AIRPORT AUTHORITY	\$168,385.39
11/19/2007	NASSAU COUNTY SCHOOL BOARD	\$167,000.00
11/27/2007	FT. MYERS BEACH FIRE CONTROL	\$167,000.00
11/28/2007	LEON COUNTY SCHOOL BOARD	\$166,073.88
11/21/2007	PORT RICHEY, CITY OF	\$164,720.12
11/29/2007	OKEECHOBEE COUNTY SCHOOL BOARD	\$163,000.00
11/19/2007	TOHOPEKALIGA WATER AUTHORITY	\$162,573.15
11/20/2007	VILLAGE COMMUNITY DEVELOPMENT DISTRICT	\$162,000.00
11/20/2007	TOHOPEKALIGA WATER AUTHORITY	\$161,346.85
11/02/2007	INDIAN RIVER COMMUNITY COLLEGE	\$161,000.00
11/05/2007	SARASOTA, CITY OF	\$160,290.86
11/28/2007	BAKER COUNTY SCHOOL BOARD	\$160,000.00
11/01/2007	BANK OF NEW YORK TTEE SEMINOLE CNTY SB	\$159,536.75
11/29/2007	BAKER COUNTY SCHOOL BOARD	\$159,002.21
11/09/2007	ESCAMBIA COUNTY SCHOOL BOARD	\$158,897.57
11/06/2007	BANK OF NEW YORK TTEE FOR	\$157,290.89
11/29/2007	TURTLE RUN CDD	\$157,029.98
11/05/2007	INDIAN RIVER COMMUNITY COLLEGE	\$154,000.00
11/13/2007	OKEECHOBEE COUNTY SCHOOL BOARD	\$153,000.00
11/29/2007	HILLSBOROUGH COUNTY AVIATION AUTHORITY	\$152,000.00
11/05/2007	BREVARD COMMUNITY COLLEGE	\$150,000.00
11/07/2007	MONROE COUNTY CLERK OF COURT	\$150,000.00
11/08/2007	JUNO BEACH, TOWN OF	\$150,000.00
11/08/2007	PEMBROKE PARK, TOWN OF	\$150,000.00

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11/13/2007	PORT OF THE ISLANDS COMMUNITY	\$150,000.00
11/14/2007	INDIAN HARBOR BEACH, CITY OF	\$150,000.00
11/20/2007	NORTH BAY FIRE DISTRICT	\$150,000.00
11/26/2007	MARTIN COUNTY BCC	\$150,000.00
11/27/2007	HILLSBOROUGH COUNTY PROPERTY APPRAISER	\$150,000.00
11/28/2007	LAKE CITY COMMUNITY COLLEGE	\$150,000.00
11/29/2007	PAEC RISK MGMT-PROPERTY CASLTY	\$150,000.00
11/16/2007	TOHOPEKALIGA WATER AUTHORITY	\$149,615.16
11/21/2007	OKEECHOBEE COUNTY SCHOOL BOARD	\$148,900.00
11/02/2007	HOLMES COUNTY SCHOOL BOARD	\$147,775.55
11/13/2007	MONROE COUNTY BCC	\$145,045.23
11/15/2007	LAKE CITY COMMUNITY COLLEGE	\$145,000.00
11/21/2007	LEON COUNTY PROPERTY APPRAISER	\$145,000.00
11/29/2007	BEACON TRADEPORT COMMUNITY DEVE. DIST.	\$140,860.86
11/29/2007	JULINGTON CREEK PLANTATION CDD	\$140,667.40
11/29/2007	ORANGE COUNTY HOUSING FINANCE	\$140,000.00
11/13/2007	INDIAN RIVER COUNTY SCHOOL BD.	\$139,200.00
11/29/2007	SOUTH DAYTONA, CITY OF	\$138,839.03
11/07/2007	SUNRISE, CITY OF	\$137,162.64
11/20/2007	DAYTONA BEACH, CITY OF	\$134,391.33
11/15/2007	BANK OF NEW YORK AS TRUSTEE PALM BEACH	\$133,381.68
11/14/2007	ST. LUCIE CO. TAX COLLECTOR	\$133,000.00
11/09/2007	PUTNAM COUNTY CLERK OF COURT	\$132,386.39
11/02/2007	REEDY CREEK IMPROVEMENT DISTR.	\$131,129.31
11/29/2007	SEBRING AIRPORT AUTHORITY	\$130,207.04
11/01/2007	ST. LUCIE COUNTY SHERIFF'S OFFICE	\$130,000.00
11/02/2007	PORT OF THE ISLANDS COMMUNITY	\$130,000.00
11/08/2007	GULF COUNTY SCHOOL BOARD	\$130,000.00
11/14/2007	BAKER COUNTY SCHOOL BOARD	\$130,000.00
11/20/2007	NARCOOSSEE COMMUNITY DEVELOPMENT DISTRICT	\$130,000.00
11/27/2007	FLAGLER COUNTY SCHOOL BOARD	\$130,000.00
11/16/2007	MANATEE COUNTY BCC	\$127,000.00
11/20/2007	LAFAYETTE COUNTY SCHOOL BOARD	\$126,800.00
11/02/2007	METROPOLITAN DADE	\$126,512.59
11/14/2007	GLADES COUNTY SCHOOL BOARD	\$126,479.98
11/29/2007	PASCO COUNTY CLERK OF COURT	\$126,056.45
11/13/2007	GULF COUNTY SCHOOL BOARD	\$125,500.00
11/05/2007	LAKE CITY COMMUNITY COLLEGE	\$125,000.00
11/16/2007	PUTNAM COUNTY CLERK OF COURT	\$125,000.00
11/21/2007	INDIAN ROCKS BEACH, CITY OF	\$125,000.00
11/21/2007	TAMPA PALMS COM. DEV. DISTRICT	\$125,000.00
11/28/2007	SANIBEL FIRE CONTROL DISTRICT	\$125,000.00
11/29/2007	LAKE CITY COMMUNITY COLLEGE	\$125,000.00
11/09/2007	LAKELAND, CITY OF	\$124,310.00
11/02/2007	JEA	\$124,118.77
11/29/2007	THE CROSSING OF FLEMING ISLAND	\$123,709.68
11/05/2007	HOLMES COUNTY SCHOOL BOARD	\$123,184.32
11/14/2007	TRDA - HOMESTEAD	\$123,017.95
11/28/2007	ROYAL PALM BEACH, VILLAGE OF	\$122,845.67
11/28/2007	THE BANK OF NEW YORK AS TTEE FOR	\$122,382.02
11/20/2007	ORANGE COUNTY SCHOOL BOARD	\$122,283.15
11/14/2007	GOLDEN GATE FIRE CONTROL &	\$122,000.00

11/20/2007	VILLAGE COMMUNITY DEVELOPMENT DISTRICT	\$122,000.00
11/20/2007	U.S.BANK TTEE ORANGE COUNTY	\$121,978.36
11/29/2007	LEESBURG, CITY OF	\$121,221.57
11/15/2007	FLAGLER COUNTY SCHOOL BOARD	\$120,000.00
11/28/2007	DISTRICT BOARD OF TRUSTEES	\$120,000.00
11/15/2007	DEUTSCHE BANK TTEE FOR	\$119,778.42
11/27/2007	JEFFERSON COUNTY SCHOOL BOARD	\$119,650.18
11/06/2007	LAKELAND, CITY OF	\$118,440.00
11/09/2007	FT. MYERS BEACH FIRE CONTROL	\$118,000.00
11/02/2007	HARDEE COUNTY SCHOOL BOARD	\$117,930.73
11/16/2007	ORANGE COUNTY BCC	\$117,240.87
11/02/2007	ST. LUCIE CO. TAX COLLECTOR	\$113,000.00
11/14/2007	ST. JOHNS COUNTY SHERIFFS OFF	\$112,100.00
11/13/2007	PALM HARBOR SPECIAL FIRE	\$112,000.00
11/08/2007	SUMTER COUNTY BCC	\$110,000.00
11/09/2007	WAKULLA COUNTY SCHOOL BOARD	\$110,000.00
11/27/2007	FRUITLAND PARK, CITY OF	\$110,000.00
11/09/2007	MADISON COUNTY SCHOOL BOARD	\$109,785.00
11/26/2007	BANK OF NEW YORK	\$108,498.27
11/15/2007	ORANGE COUNTY SCHOOL BOARD	\$107,138.84
11/29/2007	SAMPSON CREEK CDD	\$106,951.11
11/29/2007	INDIGO COMMUNITY DEVELOPMENT DISTRICT	\$105,816.13
11/21/2007	ESTERO FIRE RESCUE	\$105,748.03
11/15/2007	FLAGLER COUNTY SCHOOL BOARD	\$105,455.69
11/14/2007	TOWN OF HILLSBORO BEACH	\$105,000.00
11/09/2007	DADE COUNTY SCHOOL BOARD	\$104,738.77
11/01/2007	BANK OF NEW YORK TTEE SEMINOLE CNTY SB	\$102,844.79
11/02/2007	CITY OF MIAMI GARDENS	\$101,471.72
11/02/2007	CITY OF MIAMI GARDENS	\$101,471.72
11/27/2007	PALM HARBOR SPECIAL FIRE	\$101,000.00
11/29/2007	TUSCANY RESERVE CDD	\$101,000.00
11/15/2007	DEUTSCHE BANK TTEE FOR	\$100,935.81
11/01/2007	FLORIDA STATE UNIVERSITY FOUNDATION.	\$100,000.00
11/01/2007	MIDWAY FIRE DISTRICT	\$100,000.00
11/02/2007	CHILDREN'S SERVICES COUNCIL	\$100,000.00
11/02/2007	JUNO BEACH, TOWN OF	\$100,000.00
11/02/2007	PORT OF THE ISLANDS COMMUNITY	\$100,000.00
11/02/2007	SEBASTIAN, CITY OF	\$100,000.00
11/02/2007	ST. AUGUSTINE BEACH, CITY OF	\$100,000.00
11/05/2007	BAY COUNTY CLERK OF COURT/BCC	\$100,000.00
11/05/2007	FLORIDA LEAGUE OF CITIES	\$100,000.00
11/06/2007	HERITAGE ISLES CDD	\$100,000.00
11/06/2007	LAKE CITY COMMUNITY COLLEGE	\$100,000.00
11/06/2007	LAKE CITY COMMUNITY COLLEGE	\$100,000.00
11/07/2007	SANTA FE COMMUNITY COLLEGE	\$100,000.00
11/08/2007	GULF STREAM, TOWN OF	\$100,000.00
11/08/2007	MATLACHA-PINE ISLAND FIRE	\$100,000.00
11/09/2007	FLORIDA STATE UNIVERSITY FOUNDATION.	\$100,000.00
11/09/2007	VILLAGE OF BISCAYNE PARK	\$100,000.00
11/13/2007	CRYSTAL RIVER, CITY OF	\$100,000.00
11/13/2007	FLAGLER BEACH, CITY OF	\$100,000.00
11/13/2007	TEQUESTA, VILLAGE OF	\$100,000.00

11/14/2007	SUNSHINE WATER CONTROL DISTRCT	\$100,000.00
11/15/2007	JUNO BEACH, TOWN OF	\$100,000.00
11/15/2007	PEMBROKE PARK, TOWN OF	\$100,000.00
11/16/2007	BOBCAT TRAIL COMMUNITY	\$100,000.00
11/16/2007	MARTIN COUNTY CLERK OF COURT	\$100,000.00
11/19/2007	BREVARD COUNTY CLERK OF COURT	\$100,000.00
11/19/2007	MIDDLE VILLAGE CDD	\$100,000.00
11/20/2007	PORT RICHEY, CITY OF	\$100,000.00
11/20/2007	THE CROSSING OF FLEMING ISLAND	\$100,000.00
11/21/2007	MATLACHA-PINE ISLAND FIRE	\$100,000.00
11/26/2007	INDIAN HARBOR BEACH, CITY OF	\$100,000.00
11/26/2007	MARTIN COUNTY PROPERTY	\$100,000.00
11/27/2007	EAST COUNTY WATER CONTROL DIST	\$100,000.00
11/27/2007	MANATEE COMMUNITY COLLEGE	\$100,000.00
11/28/2007	CLAY COUNTY DEVELOPMENT AUTH.	\$100,000.00
11/06/2007	MADISON COUNTY SCHOOL BOARD	\$99,919.00
11/13/2007	MELBOURNE, CITY OF	\$99,270.56
11/02/2007	LEON COUNTY PROPERTY APPRAISER	\$98,000.00
11/29/2007	LAKES BY THE BAY SOUTH CDD	\$96,238.31
11/26/2007	SOUTHWEST FLORIDA WATER	\$96,073.36
11/29/2007	THE CROSSING OF FLEMING ISLAND	\$95,638.11
11/20/2007	WALTON COUNTY SCHOOL BOARD	\$95,251.86
11/13/2007	OKEECHOBEE COUNTY SCHOOL BOARD	\$95,000.00
11/21/2007	PINELLAS COUNTY BCC	\$95,000.00
11/14/2007	TAMPA-HILLSBOROUGH EXPRESSWAY AUTH.	\$94,387.77
11/05/2007	ST. PETERSBURG COLLEGE	\$94,007.21
11/21/2007	BANK OF NEW YORK TTEE FOR PALM BEACH SB	\$92,870.65
11/29/2007	ST. LUCIE SCHOOL BOARD	\$92,106.87
11/28/2007	U.S. BANK N.A. AS TTEE FOR ORANGE CO. SB	\$91,616.04
11/13/2007	PINELLAS COUNTY SCHOOL BOARD	\$91,501.11
11/29/2007	RIVERPLACE ON THE ST. LUCIE CDD	\$91,220.27
11/21/2007	HILLSBOROUGH CO. SB	\$91,126.52
11/09/2007	GLADES COUNTY SCHOOL BOARD	\$90,176.13
11/09/2007	IONA MCGREGOR FIRE DISTRICT	\$90,067.17
11/08/2007	VILLAGE COMMUNITY DEVELOPMENT DIST	\$90,000.00
11/13/2007	FLEMING ISLAND PLANTATION CDD	\$90,000.00
11/13/2007	GULF COUNTY SCHOOL BOARD	\$90,000.00
11/14/2007	DAVIE, TOWN OF	\$90,000.00
11/15/2007	FLEMING ISLAND PLANTATION CDD	\$90,000.00
11/29/2007	FRANKLIN COUNTY SCHOOL BOARD	\$90,000.00
11/29/2007	LAKE COUNTY WATER AUTHORITY	\$90,000.00
11/26/2007	ST. JOHNS COUNTY SHERIFFS OFF	\$89,400.00
11/07/2007	MARTIN COUNTY PROPERTY	\$89,000.00
11/19/2007	UNIVERSITY OF FLORIDA	\$88,430.57
11/15/2007	DEUTSCHE BANK TTEE FOR	\$88,282.59
11/06/2007	PALM HARBOR SPECIAL FIRE	\$88,000.00
11/16/2007	SOUTHWEST FLORIDA WATER	\$87,300.00
11/29/2007	ORANGE COUNTY HOUSING FINANCE	\$87,000.00
11/15/2007	U.S. BANK TTEE FOR PALM BEACH COUNTY	\$86,071.23
11/20/2007	PALM HARBOR SPECIAL FIRE	\$86,000.00
11/06/2007	KISSIMMEE, CITY OF	\$85,946.24
11/02/2007	FRUITLAND PARK, CITY OF	\$85,000.00

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11/15/2007	GRAND HAVEN COMMUNITY DEVELOPMENT DIST.	\$85,000.00
11/21/2007	OKEECHOBEE COUNTY SCHOOL BOARD	\$85,000.00
11/21/2007	SUMTER COUNTY BCC	\$85,000.00
11/16/2007	INDIAN RIVER COUNTY SCHOOL BD.	\$84,854.87
11/08/2007	BELLEAIR BEACH, CITY OF	\$84,772.49
11/14/2007	BANK OF NEW YORK TTEE FOR PALM BEACH SB	\$84,751.45
11/29/2007	US BANK AS TTEE FOR TOMOKA CDD	\$84,557.43
11/15/2007	DEUTSCHE BANK TTEE FOR	\$83,974.90
11/09/2007	MADISON COUNTY SCHOOL BOARD	\$82,954.00
11/09/2007	PUTNAM COUNTY CLERK OF COURT	\$82,702.11
11/29/2007	ABERDEEN CDD	\$82,433.85
11/28/2007	COLLIER COUNTY CLERK OF COURT	\$82,126.00
11/06/2007	ST. LUCIE CO. TAX COLLECTOR	\$82,000.00
11/06/2007	LEON COUNTY SCHOOL BOARD	\$80,441.02
11/13/2007	DIXIE COUNTY SCHOOL BOARD	\$80,000.00
11/14/2007	PUTNAM COUNTY BCC CAP	\$80,000.00
11/15/2007	LADY LAKE, TOWN OF	\$80,000.00
11/29/2007	FLAGLER COUNTY SCHOOL BOARD	\$80,000.00
11/29/2007	OKEECHOBEE COUNTY SCHOOL BOARD	\$80,000.00
11/29/2007	TOWN OF HILLSBORO BEACH	\$80,000.00
11/29/2007	WELLS FARGO BANK TTEE LEGENDS BAY CDD	\$79,498.66
11/29/2007	US BANK AS TTEE FOR TOMOKA CDD	\$79,302.51
11/29/2007	SUWANNEE-HAMILTON TECHNICAL CENTER	\$76,910.82
11/08/2007	US BANK AS TTEE FOR WESTPORT CDD	\$76,759.26
11/29/2007	NARCOOSSEE COMMUNITY DEVELOPMENT DISTRICT	\$76,432.46
11/29/2007	SOUTH DAYTONA, CITY OF	\$76,427.91
11/16/2007	LAKE COUNTY WATER AUTHORITY	\$76,100.00
11/02/2007	ATLANTIS, CITY OF	\$75,000.00
11/02/2007	BAY COUNTY CLERK OF COURT/BCC	\$75,000.00
11/02/2007	EAST COUNTY WATER CONTROL DIST	\$75,000.00
11/05/2007	TICE FIRE PROTECTION & RESCUE	\$75,000.00
11/13/2007	OKEECHOBEE COUNTY SCHOOL BOARD	\$75,000.00
11/15/2007	SANTA FE COMMUNITY COLLEGE	\$75,000.00
11/20/2007	LAKE CITY COMMUNITY COLLEGE	\$75,000.00
11/27/2007	SOUTH PASADENA, CITY OF	\$75,000.00
11/29/2007	MELBOURNE-TILLMAN WATER CONTROL DIST.	\$75,000.00
11/29/2007	HERITAGE PARK COMMUNITY DEVELOP DISTRICT	\$73,876.91
11/09/2007	PASCO COUNTY CLERK OF COURT	\$73,297.40
11/15/2007	MADISON COUNTY BCC	\$73,000.00
11/02/2007	DADE COUNTY SCHOOL BOARD	\$72,100.44
11/28/2007	ESTERO FIRE RESCUE	\$71,289.22
11/01/2007	BANK OF NEW YORK TTEE SEMINOLE CNTY SB	\$71,228.36
11/29/2007	ORMOND BEACH, CITY OF	\$71,000.00
11/16/2007	ESCAMBIA COUNTY SCHOOL BOARD	\$70,258.72
11/02/2007	KISSIMMEE UTILITY AUTHORITY	\$70,000.00
11/05/2007	CAPTIVA ISLAND FIRE CONTROL DISTRICT	\$70,000.00
11/05/2007	MELBOURNE-TILLMAN WATER CONTROL DIST.	\$70,000.00
11/08/2007	LEON COUNTY PROPERTY APPRAISER	\$70,000.00
11/16/2007	ATLANTIS, CITY OF	\$70,000.00
11/16/2007	CHARLOTTE COUNTY SCHOOL BOARD	\$70,000.00
11/28/2007	PINELLAS PARK, CITY OF	\$70,000.00
11/29/2007	PASCO COUNTY TAX COLLECTOR	\$70,000.00

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11/02/2007	ST. LUCIE COUNTY SHERIFF'S OFFICE	\$69,000.00
11/28/2007	LAFAYETTE COUNTY SCHOOL BOARD	\$67,500.00
11/19/2007	ST. LUCIE COUNTY SHERIFF'S OFFICE	\$67,000.00
11/29/2007	SOUTH SEMINOLE & NORTH ORANGE COUNTY	\$66,421.00
11/13/2007	FLAGLER COUNTY SCHOOL BOARD	\$66,307.00
11/01/2007	GRAND HAVEN COMMUNITY DEVELOPMENT DIST.	\$65,000.00
11/14/2007	MANATEE COUNTY PROPERTY	\$65,000.00
11/19/2007	PASCO COUNTY TAX COLLECTOR	\$65,000.00
11/29/2007	TAYLOR COUNTY SCHOOL BOARD	\$65,000.00
11/14/2007	ORANGE COUNTY SCHOOL BOARD	\$64,799.82
11/27/2007	WITHLACHOOCHEE REGIONAL WATER	\$64,590.00
11/05/2007	WEST PALM BEACH, CITY OF	\$64,503.21
11/07/2007	US BANK NATIONAL ASSOCIATION AS TRUSTEE FOR	\$64,354.38
11/29/2007	SOUTH SEMINOLE & NORTH ORANGE COUNTY	\$64,136.10
11/13/2007	JEFFERSON COUNTY SCHOOL BOARD	\$63,774.08
11/29/2007	GULF COUNTY BCC	\$63,270.42
11/19/2007	THE BANK OF NEW YORK AS TTEE FOR	\$62,684.50
11/21/2007	ST. PETE BEACH, CITY OF	\$62,442.32
11/21/2007	ST. PETE BEACH, CITY OF	\$62,442.32
11/29/2007	SOUTH KENDALL CDD	\$62,105.04
11/01/2007	PUTNAM COUNTY CLERK OF COURT	\$62,045.65
11/09/2007	BAY COUNTY SCHOOL BOARD	\$62,014.46
11/27/2007	MANATEE COUNTY PROPERTY	\$62,000.00
11/01/2007	ORANGE COUNTY BCC	\$61,977.16
11/13/2007	INDIAN RIVER COUNTY SCHOOL BD.	\$61,770.04
11/15/2007	HOLMES COUNTY BCC	\$61,051.51
11/02/2007	BREVARD COUNTY TAX COLLECTOR	\$60,000.00
11/02/2007	OKALOOSA ISLAND FIRE DISTRICT	\$60,000.00
11/08/2007	WYNNFIELD LAKES CDD	\$60,000.00
11/16/2007	BAKER COUNTY SCHOOL BOARD	\$60,000.00
11/19/2007	TAMPA PALMS OPEN SPACE & TRANS	\$60,000.00
11/19/2007	WELLS FARGO BANK TTEE LEGENDS BAY CDD	\$60,000.00
11/28/2007	BARTRAM SPRINGS CDD	\$60,000.00
11/15/2007	GLADES COUNTY BCC	\$57,613.30
11/21/2007	PASCO COUNTY CLERK OF COURT	\$57,512.92
11/13/2007	JEFFERSON COUNTY SCHOOL BOARD	\$57,242.17
11/06/2007	SOUTH SEMINOLE & NORTH ORANGE COUNTY	\$56,559.33
11/20/2007	U.S. BANK TTEE FOR PALM BEACH COUNTY	\$55,285.89
11/07/2007	BAKER COUNTY SCHOOL BOARD	\$55,000.00
11/27/2007	THE CROSSING OF FLEMING ISLAND	\$55,000.00
11/29/2007	MANATEE COMMUNITY COLLEGE	\$55,000.00
11/29/2007	PINE AIR LAKES CDD	\$54,669.88
11/28/2007	BANK OF NEW YORK AS TRUSTEE PALM BEACH	\$54,280.24
11/20/2007	ST. LUCIE COUNTY SHERIFF'S OFFICE	\$54,000.00
11/13/2007	GULF COUNTY SCHOOL BOARD	\$53,025.00
11/01/2007	DADE COUNTY SCHOOL BOARD	\$53,000.00
11/28/2007	BANK OF NEW YORK TTEE SEMINOLE CNTY SB	\$52,773.02
11/28/2007	SEBRING AIRPORT AUTHORITY	\$52,361.88
11/28/2007	BANK OF NEW YORK TTEE FOR PALM BEACH SB	\$51,908.98
11/14/2007	OKALOOSA COUNTY SCHOOL BOARD	\$51,705.20
11/29/2007	RIVERPLACE ON THE ST. LUCIE CDD	\$51,439.29
11/29/2007	HENDRY COUNTY BCC	\$50,469.10

11/16/2007	MADISON COUNTY SCHOOL BOARD	\$50,403.00
11/02/2007	CITY OF NEPTUNE BEACH	\$50,000.00
11/02/2007	HERITAGE SPRINGS CDD	\$50,000.00
11/02/2007	OAKSTEAD COMMUNITY DEVELOPMENT DIST.	\$50,000.00
11/02/2007	SEVEN OAKS COMMUNITY DEVELOP DIST. II	\$50,000.00
11/05/2007	CRYSTAL RIVER, CITY OF	\$50,000.00
11/06/2007	ALVA FIRE CONTROL DISTRICT	\$50,000.00
11/06/2007	MEADOW POINTE COMMUNITY DEVELOPMENT DISTRICT	\$50,000.00
11/07/2007	LEVY COUNTY SCHOOL BOARD	\$50,000.00
11/09/2007	ATLANTIS, CITY OF	\$50,000.00
11/09/2007	CRYSTAL RIVER, CITY OF	\$50,000.00
11/09/2007	MANATEE COMMUNITY COLLEGE	\$50,000.00
11/13/2007	CRYSTAL RIVER, CITY OF	\$50,000.00
11/13/2007	NORTHWOOD COMMUNITY DEVELOPMENT	\$50,000.00
11/14/2007	JUPITER INLET DISTRICT	\$50,000.00
11/14/2007	MEADOW POINTE COMMUNITY DEVELOPMENT DISTRICT	\$50,000.00
11/14/2007	PASCO COUNTY TAX COLLECTOR	\$50,000.00
11/15/2007	ALACHUA COUNTY BCC/CLERK OF CT	\$50,000.00
11/16/2007	LONGLEAF COMMUNITY DEVELOPMENT DISTRICT	\$50,000.00
11/16/2007	REMINGTON CDD	\$50,000.00
11/16/2007	SANTA FE COMMUNITY COLLEGE	\$50,000.00
11/16/2007	SEVEN OAKS CDD I	\$50,000.00
11/20/2007	MEADOW POINTE COMMUNITY DEVELOPMENT DISTRICT	\$50,000.00
11/20/2007	WITHLACHOOCHEE REGIONAL	\$50,000.00
11/21/2007	ATLANTIS, CITY OF	\$50,000.00
11/21/2007	HAMAL COMMUNITY DEVELOPMENT DISTRICT	\$50,000.00
11/26/2007	POINCIANA COMMUNITY DEVELOPMENT DIST.	\$50,000.00
11/27/2007	INDIGO COMMUNITY DEVELOPMENT DISTRICT	\$50,000.00
11/27/2007	INDIGO COMMUNITY DEVELOPMENT DISTRICT	\$50,000.00
11/29/2007	CLAY COUNTY BCC	\$50,000.00
11/29/2007	TAMPA BAY REG. PLANNING COUNCIL	\$50,000.00
11/28/2007	ROYAL PALM BEACH, VILLAGE OF	\$49,499.51
11/29/2007	HERON ISLES CDD	\$49,000.00
11/27/2007	JEFFERSON COUNTY SCHOOL BOARD	\$48,851.86
11/28/2007	BONY TTEE PALM BEACH	\$48,773.03
11/29/2007	OLD PALM COMMUNITY DEVELOPMENT DIST	\$48,481.64
11/06/2007	OKALOOSA COUNTY SCHOOL BOARD	\$48,164.30
11/29/2007	OKALOOSA COUNTY SCHOOL BOARD	\$47,458.49
11/07/2007	US BANK N.A. AS TTEE FOR PINELLAS HEALTH	\$47,126.27
11/14/2007	BAKER COUNTY SCHOOL BOARD	\$47,025.00
11/02/2007	LEON COUNTY SCHOOL BOARD	\$46,874.58
11/13/2007	JEFFERSON COUNTY SCHOOL BOARD	\$45,926.54
11/29/2007	THE CROSSING OF FLEMING ISLAND	\$45,208.86
11/01/2007	FRUITLAND PARK, CITY OF	\$45,000.00
11/13/2007	TICE FIRE PROTECTION & RESCUE	\$45,000.00
11/15/2007	APALACHICOLA, CITY OF	\$45,000.00
11/15/2007	TURTLE RUN CDD	\$45,000.00
11/16/2007	MANATEE COUNTY PROPERTY	\$45,000.00
11/15/2007	CALHOUN COUNTY SCHOOL BOARD	\$44,730.81
11/09/2007	LEON COUNTY SCHOOL BOARD	\$44,680.08
11/27/2007	SANTA ROSA ISLAND AUTHORITY	\$44,550.00
11/20/2007	US BANK TTEE COLLIER CO SB,	\$44,524.15

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11/29/2007	JULINGTON CREEK PLANTATION CDD	\$44,330.89
11/29/2007	BAYTREE COMMUNITY DEVELOPMENT	\$44,255.98
11/29/2007	CYPRESS COVE CDD	\$44,196.18
11/05/2007	DAYTONA BEACH, CITY OF	\$44,178.77
11/29/2007	ISLANDS AT DORAL III CDD	\$44,168.62
11/08/2007	BANK OF NEW YORK TTEE SEMINOLE CNTY SB	\$43,885.86
11/29/2007	LAKE ASHTON CDD	\$43,075.91
11/29/2007	US BANK AS TTEE FOR CEDAR POINTE CDD	\$43,074.39
11/28/2007	BAKER COUNTY SCHOOL BOARD	\$43,000.00
11/28/2007	HILLSBOROUGH COUNTY AVIATION AUTHORITY	\$42,700.00
11/09/2007	BREVARD COUNTY SCHOOL BOARD	\$42,496.20
11/19/2007	BREVARD COUNTY SCHOOL BOARD	\$42,496.20
11/29/2007	BANK OF NEW YORK AS TRUSTEE PALM BEACH	\$42,061.72
11/13/2007	GULF COUNTY SCHOOL BOARD	\$42,000.00
11/21/2007	MONROE COUNTY BCC	\$41,412.19
11/29/2007	KEY BISCAIYNE, VILLAGE OF	\$41,110.25
11/26/2007	WEST PALM BEACH, CITY OF	\$41,000.00
11/09/2007	PUTNAM COUNTY CLERK OF COURT	\$40,721.57
11/29/2007	SOUTH SEMINOLE & NORTH ORANGE COUNTY	\$40,677.50
11/07/2007	US BANK AS TTEE FOR SWEETWATER CREEK CDD	\$40,518.68
11/05/2007	CITY OF NORTH MIAMI	\$40,230.70
11/01/2007	CENTRAL LAKE CDD	\$40,000.00
11/06/2007	BRANDY CREEK CDD	\$40,000.00
11/07/2007	CORAL BAY COMMUNITY DEVELOPMNT DISTRICT	\$40,000.00
11/07/2007	MADISON COUNTY BCC	\$40,000.00
11/08/2007	VILLAGE COMMUNITY DEVELOPMENT DIST	\$40,000.00
11/13/2007	MEADOW POINTE COMMUNITY DEVELOPMENT DISTRICT	\$40,000.00
11/19/2007	CHEVAL WEST COMMUNITY	\$40,000.00
11/19/2007	OKALOOSA ISLAND FIRE DISTRICT	\$40,000.00
11/28/2007	PINELLAS PARK, CITY OF	\$40,000.00
11/06/2007	VIERA EAST COMMUNITY DEVELPMNT	\$39,798.80
11/29/2007	REMINGTON CDD	\$38,565.10
11/14/2007	IONA MCGREGOR FIRE DISTRICT	\$38,249.08
11/08/2007	ST. JOHNS COUNTY SCHOOL BOARD	\$38,000.00
11/15/2007	DEUTSCHE BANK TTEE FOR	\$37,948.27
11/21/2007	LOXAHATCHEE GROVES	\$37,941.00
11/02/2007	US BANK N.A. TTEE STEVENS PLANTATION CDD	\$37,664.87
11/07/2007	EAST FLAGLER MOSQUITO CONTROL	\$37,500.00
11/27/2007	WAKULLA COUNTY SCHOOL BOARD	\$37,392.20
11/20/2007	MONROE COUNTY BCC	\$37,248.00
11/20/2007	VILLAGE COMMUNITY DEVELOPMENT DIST	\$37,000.00
11/07/2007	SOUTH PALM BEACH, TOWN OF	\$36,826.17
11/14/2007	IONA MCGREGOR FIRE DISTRICT	\$36,735.14
11/15/2007	SAMPSON CREEK CDD	\$36,000.00
11/21/2007	PINELLAS COUNTY CLERK OF COURT	\$36,000.00
11/28/2007	SEMINOLE COUNTY SCHOOL BOARD	\$36,000.00
11/28/2007	WELLS FARGO BANK TTEE LEGENDS BAY CDD	\$35,934.25
11/14/2007	TRDA - HOMESTEAD	\$35,870.26
11/13/2007	FLAGHOLE DRAINAGE DISTRICT	\$35,500.00
11/16/2007	LEON COUNTY SCHOOL BOARD	\$35,326.93
11/29/2007	RESERVE #2 COMMUNITY DEVELOPMENT DISTRICT	\$35,251.61
11/01/2007	HERITAGE LANDING C.D.D.	\$35,000.00

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11/07/2007	DADE COUNTY SCHOOL BOARD	\$35,000.00
11/07/2007	INDIALANTIC, TOWN OF	\$35,000.00
11/09/2007	ST. LUCIE CO. TAX COLLECTOR	\$35,000.00
11/19/2007	MELBOURNE-TILLMAN WATER CONTROL DIST.	\$35,000.00
11/19/2007	TOWN OF HILLSBORO BEACH	\$35,000.00
11/29/2007	HERITAGE LANDING C.D.D.	\$35,000.00
11/13/2007	PAHOKEE WATER CONTROL DISTRICT	\$34,350.00
11/26/2007	MEADOW POINTE IV C.D.D.	\$34,164.18
11/05/2007	WAKULLA COUNTY SCHOOL BOARD	\$34,000.00
11/16/2007	ST. LUCIE CO. TAX COLLECTOR	\$34,000.00
11/13/2007	SOUTH FLORIDA CONSERVANCY DIST	\$33,775.40
11/02/2007	LEON COUNTY SCHOOL BOARD	\$33,433.84
11/29/2007	MIDDLE VILLAGE CDD	\$32,919.00
11/28/2007	TALLAHASSEE, CITY OF ACCOUNTING SERVICES	\$32,523.73
11/26/2007	SEMINOLE COUNTY SCHOOL BOARD	\$32,000.00
11/26/2007	PORT RICHEY, CITY OF	\$31,986.52
11/28/2007	US BANK N.A AS TTEE FOR CITY OF TALLAHASSEE	\$31,811.43
11/28/2007	PALM BEACH COUNTY SCHOOL BOARD	\$31,609.40
11/21/2007	TRDA - HOMESTEAD	\$30,799.94
11/29/2007	COCONUT CAY COMMUNITY DEVELOPMENT DISTRICT	\$30,697.93
11/13/2007	WASHINGTON COUNTY SCHOOL BOARD	\$30,527.27
11/29/2007	CYPRESS COVE CDD	\$30,482.69
11/02/2007	COVINGTON PARK COMMUNITY DEVELOP DIST	\$30,000.00
11/02/2007	WATERLEFE COMMUNITY DEVELOPMENT DIST	\$30,000.00
11/05/2007	MIDDLE VILLAGE CDD	\$30,000.00
11/07/2007	MEADOW POINTE COMMUNITY DEVELOPMENT DISTRICT	\$30,000.00
11/08/2007	DADE COUNTY SCHOOL BOARD	\$30,000.00
11/08/2007	FRANKLIN COUNTY SCHOOL BOARD	\$30,000.00
11/13/2007	FISHHAWK CDD II	\$30,000.00
11/13/2007	PORT MALABAR HOLIDAY PARK	\$30,000.00
11/15/2007	MYRTLE CREEK IMPROVEMENT DISTRICT	\$30,000.00
11/15/2007	SEVEN OAKS CDD I	\$30,000.00
11/16/2007	BAKER COUNTY SCHOOL BOARD	\$30,000.00
11/16/2007	BRIDGEWATER COMMUNITY DEVELOPMENT	\$30,000.00
11/16/2007	CONCORD STATION COMMUNITY DEVELOPMENT	\$30,000.00
11/16/2007	FISHHAWK COMMUNITY DEVELOPMENT DIST.	\$30,000.00
11/16/2007	VILLAGE COMMUNITY DEVELOPMENT DIST	\$30,000.00
11/19/2007	MIDDLE VILLAGE CDD	\$30,000.00
11/20/2007	FRANKLIN COUNTY BCC	\$30,000.00
11/26/2007	JULINGTON CREEK PLANTATION CDD	\$30,000.00
11/27/2007	ST. LUCIE COUNTY SHERIFF'S OFFICE	\$30,000.00
11/29/2007	LAKESIDE PLANTATION	\$30,000.00
11/29/2007	WALNUT CREEK COMMUNITY DEVELOPMENT DIST.	\$30,000.00
11/29/2007	WASHINGTON COUNTY SCHOOL BOARD	\$29,430.18
11/28/2007	FORT MYERS, CITY OF	\$29,048.30
11/27/2007	PORT MALABAR HOLIDAY PARK	\$29,000.00
11/08/2007	SEBRING AIRPORT AUTHORITY	\$28,909.95
11/05/2007	HERNANDO COUNTY CLERK OF COURT	\$28,844.08
11/29/2007	KEY BISCAVNE, VILLAGE OF	\$28,830.49
11/28/2007	BONY TTEE PALM BEACH	\$28,574.47
11/07/2007	MADISON COUNTY BCC	\$28,000.00
11/14/2007	OKALOOSA COUNTY SCHOOL BOARD	\$27,732.89

11/29/2007	DOUBLE BRANCH CDD	\$27,700.00
11/26/2007	HOLLY HILL, CITY OF	\$27,611.26
11/16/2007	ST. LUCIE COUNTY SHERIFF'S OFFICE	\$27,000.00
11/27/2007	JEFFERSON COUNTY SCHOOL BOARD	\$26,754.31
11/07/2007	HERITAGE HARBOR CDD	\$26,000.00
11/21/2007	ST. LUCIE COUNTY SHERIFF'S OFFICE	\$26,000.00
11/13/2007	EAST SHORE WATER CONTROL DIST	\$25,725.00
11/08/2007	SOUTH FLORIDA CONSERVANCY DIST	\$25,500.00
11/13/2007	SARASOTA, CITY OF	\$25,287.29
11/21/2007	THE BANK OF NEW YORK AS TTEE FOR	\$25,114.28
11/02/2007	MEADOW POINTE IV C.D.D.	\$25,000.00
11/02/2007	MEADOW WOODS COMMUNITY DEVELOPMENT DISTRICT	\$25,000.00
11/02/2007	VILLAGES OF BLOOMINGDALE CDD	\$25,000.00
11/07/2007	BAKER COUNTY SCHOOL BOARD	\$25,000.00
11/08/2007	CITY OF MONTICELLO	\$25,000.00
11/08/2007	HAMAL COMMUNITY DEVELOPMENT DISTRICT	\$25,000.00
11/09/2007	HOLMES COUNTY SCHOOL BOARD	\$25,000.00
11/09/2007	MEADOW POINTE III COMMUNITY DEVELOP DIST	\$25,000.00
11/13/2007	SANIBEL FIRE CONTROL DISTRICT	\$25,000.00
11/13/2007	TOWN OF HILLSBORO BEACH	\$25,000.00
11/16/2007	LEON COUNTY PROPERTY APPRAISER	\$25,000.00
11/16/2007	MEADOW WOODS COMMUNITY DEVELOPMENT DISTRICT	\$25,000.00
11/16/2007	PUTNAM COUNTY CLERK OF COURT	\$25,000.00
11/16/2007	VISTA LAKES CDD	\$25,000.00
11/20/2007	HERITAGE PARK COMMUNITY DEVELOP DISTRICT	\$25,000.00
11/29/2007	BEACON TRADEPORT COMMUNITY DEVE. DIST.	\$25,000.00
11/28/2007	BONY TTEE PALM BEACH	\$24,937.45
11/06/2007	ESCAMBIA COUNTY HOUSING FINANCE AUTHORITY	\$24,792.34
11/29/2007	OKALOOSA COUNTY SCHOOL BOARD	\$24,761.17
11/29/2007	DOUBLE BRANCH CDD	\$24,680.00
11/15/2007	PASCO COUNTY CLERK OF COURT	\$24,280.06
11/29/2007	BONY VOLUSIA COUNTY SCHOOL BOARD	\$23,853.33
11/21/2007	US BANK TTEE PASCO CNTY SCHOOL BOARD	\$23,430.44
11/28/2007	BANK OF NEW YORK TTEE FOR PALM BEACH SB	\$23,130.48
11/06/2007	WELLS FARGO BANK N.A. TTEE FOR	\$23,109.19
11/20/2007	EAST FLAGLER MOSQUITO CONTROL	\$23,000.00
11/28/2007	BAKER COUNTY SCHOOL BOARD	\$23,000.00
11/29/2007	US BANK AS TTEE FOR AMELIA NATIONAL CDD	\$22,804.55
11/21/2007	WAKULLA COUNTY SCHOOL BOARD	\$22,800.00
11/15/2007	US BANK TTEE PASCO CNTY SCHOOL BOARD	\$22,234.84
11/01/2007	THE BANK OF NEW YORK AS TTEE FOR	\$21,974.99
11/15/2007	THE BANK OF NEW YORK AS TTEE FOR	\$21,974.99
11/08/2007	THE BANK OF NEW YORK AS TTEE FOR	\$21,665.49
11/02/2007	US BANK TTEE PASCO CNTY SCHOOL BOARD	\$21,344.24
11/21/2007	MADISON COUNTY SCHOOL BOARD	\$21,220.00
11/09/2007	US BANK TTEE PASCO CNTY SCHOOL BOARD	\$20,758.64
11/29/2007	OAKRIDGE COMMUNITY DEVELOPMENT DISTRICT	\$20,752.16
11/29/2007	US BANK N.A. AS TTEE FOR BROWARD COUNTY	\$20,749.21
11/28/2007	TRDA - HOMESTEAD	\$20,693.26
11/14/2007	TRDA - HOMESTEAD	\$20,502.70
11/16/2007	LOXAHATCHEE GROVES	\$20,235.00
11/01/2007	NAPLES CITY OF	\$20,000.00

11/02/2007	BALLANTRAE COMMUNITY DEVELOPMENT	\$20,000.00
11/02/2007	DUPREE LAKES COMMUNITY DEVELOPMENT DIST.	\$20,000.00
11/02/2007	HARBOUR ISLES COMMUNITY DEVELOPMENT DISTRICT	\$20,000.00
11/02/2007	RIVER HALL CDD	\$20,000.00
11/02/2007	TARA 1 COMMUNITY DEVELOPMENT DIST	\$20,000.00
11/02/2007	THE GROVES COMMUNITY DEVELOPMENT DIST	\$20,000.00
11/05/2007	OLD PLANTATION WATER CONTROL	\$20,000.00
11/06/2007	BRIGHTON LAKES CDD	\$20,000.00
11/06/2007	EASTLAKE OAKS CDD	\$20,000.00
11/06/2007	MADISON COUNTY BCC	\$20,000.00
11/07/2007	FLAGLER COUNTY SCHOOL BOARD	\$20,000.00
11/08/2007	GRAND HAVEN COMMUNITY DEVELOPMENT DIST.	\$20,000.00
11/08/2007	SEVEN OAKS CDD I	\$20,000.00
11/09/2007	CORAL BAY COMMUNITY DEVELOPMENT DISTRICT	\$20,000.00
11/09/2007	MELBOURNE-TILLMAN WATER CONTROL DIST.	\$20,000.00
11/14/2007	FLORIDA ATLANTIC RESEARCH	\$20,000.00
11/14/2007	OLD PLANTATION WATER CONTROL	\$20,000.00
11/14/2007	PANTHER TRAILS COMMUNITY DEVELOPMENT DIST	\$20,000.00
11/15/2007	COVINGTON PARK COMMUNITY DEVELOPMENT DIST	\$20,000.00
11/15/2007	RIVER BEND COMMUNITY DEVELOPMENT DIST.	\$20,000.00
11/16/2007	JULINGTON CREEK PLANTATION CDD	\$20,000.00
11/21/2007	VISTA LAKES CDD	\$20,000.00
11/27/2007	HOLLEY-NAVARRE FIRE PROTECTION DISTRICT	\$20,000.00
11/28/2007	GULF COUNTY TAX COLLECTOR	\$20,000.00
11/29/2007	INDIGO EAST CDD	\$20,000.00
11/15/2007	HOLMES COUNTY BCC	\$19,817.12
11/21/2007	WAKULLA COUNTY SCHOOL BOARD	\$19,700.00
11/16/2007	PUTNAM COUNTY BCC CAP	\$19,562.97
11/29/2007	WALNUT CREEK COMMUNITY DEVELOPMENT DIST.	\$19,283.27
11/05/2007	BAYFRONT PARK MANAGEMENT TRUST	\$19,099.17
11/15/2007	JEFFERSON COUNTY SCHOOL BOARD	\$18,616.22
11/28/2007	BANK OF NEW YORK TRUSTEE FOR PALM BEACH SB	\$18,592.06
11/13/2007	HENDRY-HILLIARD WATER CONTROL	\$18,500.00
11/05/2007	REDINGTON SHORES, TOWN OF	\$18,459.00
11/21/2007	TOHOPEKALIGA WATER AUTHORITY	\$18,441.16
11/29/2007	TURNBULL CREEK CDD	\$18,390.00
11/15/2007	BAKER COUNTY SCHOOL BOARD	\$18,000.00
11/15/2007	MONTECITO CDD	\$18,000.00
11/13/2007	ESTERO FIRE RESCUE	\$17,983.02
11/08/2007	PUTNAM COUNTY BCC CAP	\$17,981.81
11/29/2007	DEUTSCHE BANK TRUSTEE FOR	\$17,722.47
11/29/2007	VIERA EAST COMMUNITY DEVELOPMENT	\$17,612.61
11/29/2007	BONY VOLUSIA COUNTY SCHOOL BOARD	\$17,021.91
11/02/2007	JEFFERSON COUNTY SCHOOL BOARD	\$16,944.83
11/07/2007	MADISON COUNTY SCHOOL BOARD	\$16,891.00
11/05/2007	UTILITY BOARD OF KEY WEST	\$16,372.97
11/29/2007	BAYTREE COMMUNITY DEVELOPMENT	\$16,206.01
11/05/2007	GADSDEN COUNTY SCHOOL BOARD	\$16,162.91
11/02/2007	US BANK N.A. TRUSTEE STEVENS PLANTATION CDD	\$16,144.04
11/05/2007	UTILITY BOARD OF KEY WEST	\$15,972.39
11/29/2007	VILLA PORTOFINO WEST CDD	\$15,834.46
11/05/2007	LEON COUNTY SCHOOL BOARD	\$15,208.03

11/13/2007	CLEWISTON DRAINAGE DISTRICT	\$15,100.00
11/01/2007	HERITAGE ISLE AT VIERA CDD	\$15,000.00
11/02/2007	GREYHAWK LANDING COMMUNITY DEVELOP DIST	\$15,000.00
11/05/2007	CRYSTAL RIVER, CITY OF	\$15,000.00
11/07/2007	OLD PALM COMMUNITY DEVELOPMENT DIST	\$15,000.00
11/08/2007	GULF COUNTY TAX COLLECTOR	\$15,000.00
11/08/2007	VILLAGE COMMUNITY DEVELOPMENT DISTRICT	\$15,000.00
11/14/2007	BAKER COUNTY SCHOOL BOARD	\$15,000.00
11/14/2007	DIAMOND HILL COMMUNITY DEVELOPMENT DISTRICT	\$15,000.00
11/14/2007	GREYHAWK LANDING COMMUNITY DEVELOP DIST	\$15,000.00
11/14/2007	HOLLEY-NAVARRE FIRE PROTECTION DISTRICT	\$15,000.00
11/14/2007	OAK CREEK COMMUNITY DEVELOP DISTRICT	\$15,000.00
11/15/2007	HERITAGE LANDING C.D.D.	\$15,000.00
11/15/2007	MADISON COUNTY BCC	\$15,000.00
11/16/2007	CANDLER HILLS EAST	\$15,000.00
11/20/2007	SEBRING AIRPORT AUTHORITY	\$15,000.00
11/21/2007	BAKER COUNTY SCHOOL BOARD	\$15,000.00
11/21/2007	DUNES CDD	\$15,000.00
11/26/2007	JULINGTON CREEK PLANTATION CDD	\$15,000.00
11/29/2007	MADISON COUNTY BCC	\$15,000.00
11/29/2007	MONTECITO CDD	\$15,000.00
11/29/2007	SOUTH-DADE VENTURE CDD	\$15,000.00
11/06/2007	OKALOOSA COUNTY SCHOOL BOARD	\$14,994.55
11/29/2007	BONY TRUST CO AS TTEE FOR WATERSET	\$14,858.05
11/29/2007	US BANK AS TTEE FOR TOMOKA CDD	\$14,623.19
11/05/2007	UTILITY BOARD OF KEY WEST	\$14,590.51
11/13/2007	SOUTH SHORE DRAINAGE DISTRICT	\$14,300.00
11/05/2007	WELLS FARGO BANK AS TTEE FOR	\$14,023.26
11/01/2007	BAKER COUNTY SCHOOL BOARD	\$14,000.00
11/16/2007	MEADOW POINTE III COMMUNITY DEVELOP DIST	\$14,000.00
11/27/2007	INDIAN RIVER COUNTY SCHOOL BD.	\$13,485.06
11/13/2007	EAST BEACH WATER CONTROL DIST.	\$13,200.00
11/08/2007	MONROE COUNTY BCC	\$13,188.45
11/05/2007	GILCHRIST COUNTY BCC	\$13,055.95
11/14/2007	TRDA - HOMESTEAD	\$12,797.81
11/13/2007	HOMOSASSA SPECIAL WATER DIST	\$12,429.37
11/28/2007	SARASOTA COUNTY TAX COLLECTOR	\$12,335.14
11/13/2007	HOMOSASSA SPECIAL WATER DIST	\$12,125.95
11/08/2007	TRDA - HOMESTEAD	\$12,097.79
11/21/2007	TRDA - HOMESTEAD	\$12,074.59
11/15/2007	RIVERWOOD COMMUNITY DEVELOPMENT	\$12,000.00
11/19/2007	SOUTH FLORIDA CONSERVANCY DIST	\$12,000.00
11/02/2007	JEA	\$11,938.09
11/29/2007	BRANDY CREEK CDD	\$11,900.00
11/28/2007	TRDA - HOMESTEAD	\$11,880.03
11/14/2007	TRDA - HOMESTEAD	\$11,798.58
11/15/2007	HOLMES COUNTY BCC	\$11,759.31
11/19/2007	GREEN COVE SPRINGS, CITY OF	\$11,699.47
11/07/2007	US BANK TTEE COLLIER CO SB,	\$11,665.87
11/02/2007	US BANK N.A AS TTEE FOR CITY OF TALLAHASSEE	\$11,643.92
11/13/2007	LEON COUNTY SCHOOL BOARD	\$11,501.28
11/01/2007	SOUTH PALM BEACH, TOWN OF	\$11,347.71

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11/08/2007	LOXAHATCHEE GROVES	\$11,311.00
11/29/2007	DORAL, CITY OF	\$11,038.92
11/20/2007	SEVEN OAKS CDD I	\$11,000.00
11/28/2007	FORT MYERS, CITY OF	\$10,642.88
11/05/2007	CITY OF MIAMI	\$10,638.37
11/21/2007	PELICAN LAKE WATER CONTROL	\$10,425.00
11/02/2007	ESCAMBIA COUNTY SCHOOL BOARD	\$10,305.65
11/19/2007	REDINGTON SHORES, TOWN OF	\$10,095.46
11/14/2007	TRDA - HOMESTEAD	\$10,065.61
11/05/2007	SANTA ROSA ISLAND AUTHORITY	\$10,045.19
11/01/2007	PONCE INLET, TOWN OF	\$10,000.00
11/02/2007	HOLLEY-NAVARRE FIRE PROTECTION DISTRICT	\$10,000.00
11/05/2007	MANATEE COUNTY PROPERTY	\$10,000.00
11/07/2007	GULF BREEZE, CITY OF	\$10,000.00
11/07/2007	HOLLEY-NAVARRE FIRE PROTECTION DISTRICT	\$10,000.00
11/09/2007	TURNBULL CREEK CDD	\$10,000.00
11/14/2007	MIRA LAGO WEST C.D.D	\$10,000.00
11/15/2007	CATALINA AT WINKLER PRESERVE CDD	\$10,000.00
11/15/2007	TARA 1 COMMUNITY DEVELOPMENT DIST	\$10,000.00
11/16/2007	PALMA SOLA TRACE C.D.D.	\$10,000.00
11/27/2007	RIVERPLACE ON THE ST. LUCIE CDD	\$10,000.00
11/26/2007	BANK OF NEW YORK	\$9,990.64
11/19/2007	OKEECHOBEE SOIL & WATER CONSERVATION DISTRICT	\$9,933.93
11/29/2007	DOUBLE BRANCH CDD	\$9,607.00
11/01/2007	LOXAHATCHEE GROVES	\$9,131.00
11/15/2007	TAYLOR COUNTY TAX COLLECTOR	\$9,100.00
11/29/2007	US BANK N.A. AS TTEE FOR BROWARD COUNTY	\$9,000.00
11/01/2007	US BANK N.A. TTEE STEVENS PLANTATION CDD	\$8,957.99
11/07/2007	HOLMES COUNTY SCHOOL BOARD	\$8,935.14
11/01/2007	BAKER COUNTY SCHOOL BOARD	\$8,500.00
11/29/2007	US BANK N.A. AS TTEE FOR BROWARD COUNTY	\$8,441.34
11/01/2007	BANK OF NEW YORK AS TTEE FOR	\$8,312.56
11/07/2007	GULF BREEZE, CITY OF	\$8,000.00
11/21/2007	BAKER COUNTY SCHOOL BOARD	\$8,000.00
11/05/2007	LEON COUNTY CLERK OF COURT	\$7,574.33
11/28/2007	COLLIER COUNTY SUPERVISOR OF ELECTIONS	\$7,506.00
11/29/2007	SOUTH FLORIDA COMMUNITY COLLEGE	\$7,500.00
11/28/2007	BANK OF NEW YORK TTEE FOR PALM BEACH SB	\$7,461.60
11/05/2007	UTILITY BOARD OF KEY WEST	\$7,083.00
11/14/2007	DADE COUNTY SCHOOL BOARD	\$7,000.00
11/15/2007	GOLDEN GATE FIRE CONTROL &	\$7,000.00
11/05/2007	TAMPA BAY REG. PLANNING COUNCIL	\$6,970.74
11/06/2007	WELLS FARGO BANK N.A. TTEE FOR	\$6,671.09
11/29/2007	LOXAHATCHEE GROVES	\$6,582.00
11/05/2007	MADISON COUNTY BCC	\$6,517.99
11/08/2007	TRDA - HOMESTEAD	\$6,499.85
11/05/2007	GILCHRIST COUNTY BCC	\$6,460.62
11/19/2007	PINELLAS COUNTY BCC	\$6,403.96
11/08/2007	TRDA - HOMESTEAD	\$6,084.50
11/29/2007	PALM GLADES CDD	\$5,886.64
11/06/2007	SOUTH PALM BEACH, TOWN OF	\$5,526.28
11/16/2007	SARASOTA MANATEE AIRPORT	\$5,479.83

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11/29/2007	DOUBLE BRANCH CDD	\$5,476.00
11/01/2007	MADISON COUNTY BCC	\$5,000.00
11/01/2007	VILLAGE COMMUNITY DEVELOPMENT DISTRICT	\$5,000.00
11/06/2007	ORANGE COUNTY BCC	\$5,000.00
11/07/2007	DUNES CDD	\$5,000.00
11/07/2007	TUSCANY RESERVE CDD	\$5,000.00
11/09/2007	JULINGTON CREEK PLANTATION CDD	\$5,000.00
11/14/2007	NATURE WALK CDD	\$5,000.00
11/15/2007	CHAPARRAL COMMUNITY DEVELOP DIST	\$5,000.00
11/19/2007	SAMPSON CREEK CDD	\$5,000.00
11/21/2007	TOWN OF WORTHINGTON SPRINGS	\$5,000.00
11/26/2007	WEST PALM BEACH, CITY OF	\$5,000.00
11/29/2007	CANDLER HILLS EAST	\$5,000.00
11/14/2007	TRDA - HOMESTEAD	\$4,959.85
11/21/2007	OKEECHOBEE COUNTY SCHOOL BOARD	\$4,800.00
11/05/2007	BELLE ISLE, CITY OF	\$4,760.49
11/29/2007	ORANGE COUNTY SCHOOL BOARD	\$4,690.54
11/01/2007	BANK OF NEW YORK AS TTEE FOR	\$4,514.17
11/20/2007	U.S.BANK TTEE ORANGE COUNTY	\$4,500.00
11/29/2007	BONY TRUST CO AS TTEE FOR WATERSET	\$4,388.71
11/02/2007	ALACHUA COUNTY BCC/CLERK OF CT	\$4,347.13
11/28/2007	FORT MYERS, CITY OF	\$4,279.22
11/14/2007	TRDA - HOMESTEAD	\$4,222.51
11/14/2007	WELLS FARGO AS TRUSTEE FOR THE	\$4,167.20
11/28/2007	BANK OF NEW YORK TTEE SEMINOLE CNTY SB	\$4,156.62
11/14/2007	PUTNAM COUNTY CLERK OF COURT	\$4,148.42
11/02/2007	US BANK TTEE HERITAGE OAK PARK CDD	\$4,116.00
11/05/2007	HIGHLANDS CO. TAX COLLECTOR - ACCOUNTING DIRECTOR	\$4,108.73
11/26/2007	WEST PALM BEACH, CITY OF	\$4,064.75
11/19/2007	JEFFERSON COUNTY SCHOOL BOARD	\$3,943.82
11/14/2007	SEBRING AIRPORT AUTHORITY	\$3,753.20
11/05/2007	HIGHLANDS CO. TAX COLLECTOR - ACCOUNTING DIRECTOR	\$3,703.78
11/28/2007	BANK OF NEW YORK AS TTEE FOR	\$3,693.97
11/13/2007	WELLS FARGO BANK N.A. TTEE FOR	\$3,629.59
11/05/2007	UTILITY BOARD OF KEY WEST	\$3,623.62
11/19/2007	VOLUSIA, COUNTY OF	\$3,592.62
11/05/2007	HIGHLANDS COUNTY SHERIFFS OFFICE	\$3,576.38
11/05/2007	LAKE COUNTY WATER AUTHORITY	\$3,500.00
11/09/2007	US BANK TTEE FLORIDA PORTS FINANCE	\$3,500.00
11/20/2007	US BANK AS TTEE FOR PARKER ROAD CDD	\$3,500.00
11/09/2007	MARION COUNTY BCC GENERAL FUND	\$3,270.00
11/05/2007	HIGHLAND CO PROPERTY APPRAISER	\$3,185.39
11/21/2007	TRDA - HOMESTEAD	\$3,162.34
11/29/2007	JACKSONVILLE AIRPORT AUTHORITY	\$3,000.00
11/21/2007	GLADES COUNTY SCHOOL BOARD	\$2,919.50
11/29/2007	VIERA EAST COMMUNITY DEVELOPMNT	\$2,811.35
11/01/2007	LEE COUNTY BOCC	\$2,800.00
11/28/2007	BANK OF NEW YORK TTEE FOR PALM BEACH SB	\$2,786.12
11/09/2007	LEON COUNTY SCHOOL BOARD	\$2,659.07
11/05/2007	OKALOOSA COUNTY SCHOOL BOARD	\$2,643.68
11/14/2007	INDIAN RIVER COUNTY SCHOOL BD.	\$2,601.20
11/05/2007	GILCHRIST COUNTY BCC	\$2,562.15

11/16/2007	MADISON COUNTY SCHOOL BOARD	\$2,510.00
11/20/2007	PASCO COUNTY CLERK OF COURT	\$2,373.92
11/28/2007	TRDA - HOMESTEAD	\$2,186.97
11/14/2007	TRDA - HOMESTEAD	\$2,164.29
11/29/2007	US BANK AS TTEE FOR WESTPORT CDD	\$2,074.81
11/29/2007	KEY BISCAYNE, VILLAGE OF	\$2,002.61
11/02/2007	JACKSON COUNTY SCHOOL BOARD	\$2,000.00
11/28/2007	DELRAY BEACH, CITY OF	\$2,000.00
11/09/2007	GLADES COUNTY SCHOOL BOARD	\$1,789.04
11/06/2007	US BANK AS TTEE FOR PARKER ROAD CDD	\$1,734.70
11/26/2007	DEUTSCHE BANK TTEE FOR	\$1,715.25
11/16/2007	HILLSBOROUGH COUNTY AVIATION AUTHORITY	\$1,700.00
11/28/2007	U.S. BANK N.A. TR MARION COUNTY SCHOOL	\$1,654.06
11/13/2007	LEON COUNTY SCHOOL BOARD	\$1,505.00
11/02/2007	HOLLYWOOD, CITY OF	\$1,475.98
11/05/2007	JEFFERSON COUNTY BCC	\$1,385.76
11/08/2007	TRDA - HOMESTEAD	\$1,167.25
11/05/2007	WAKULLA COUNTY SCHOOL BOARD	\$1,100.00
11/21/2007	PUTNAM COUNTY CLERK OF COURT	\$1,077.74
11/26/2007	MEADOW POINTE III COMMUNITY DEVELOP DIST	\$1,067.18
11/28/2007	BANK OF NEW YORK TTEE SEMINOLE CNTY SB	\$1,041.37
11/28/2007	BANK OF NEW YORK TTEE SEMINOLE CNTY SB	\$1,017.72
11/05/2007	UTILITY BOARD OF KEY WEST	\$1,003.52
11/09/2007	FT. PIERCE, CITY OF EXT.355	\$1,000.00
11/29/2007	MARION COUNTY BCC GENERAL FUND	\$987.09
11/14/2007	US BANK AS TTEE FOR TOMOKA CDD	\$958.12
11/05/2007	GILCHRIST COUNTY BCC	\$797.38
11/28/2007	TRDA - HOMESTEAD	\$772.39
11/28/2007	BANK OF NEW YORK TTEE SEMINOLE CNTY SB	\$761.54
11/29/2007	US BANK AS TTEE FOR CEDAR POINTE CDD	\$708.62
11/02/2007	US BANK TTEE FLORIDA PORTS FINANCE	\$706.59
11/06/2007	US BANK AS TTEE FOR PARKER ROAD CDD	\$686.85
11/29/2007	FALCON TRACE COMMUNITY DEVELOPMENT DIST.	\$635.00
11/21/2007	MADISON COUNTY SCHOOL BOARD	\$603.00
11/06/2007	U.S.BANK TTEE ORANGE COUNTY	\$587.52
11/06/2007	US BANK AS TTEE FOR PARKER ROAD CDD	\$552.46
11/28/2007	THE BANK OF NEW YORK AS TTEE FOR	\$520.21
11/19/2007	THE BANK OF NEW YORK TTEE FOR	\$500.00
11/05/2007	JEFFERSON CO. CLERK OF COURT	\$495.73
11/28/2007	BANK OF NEW YORK TTEE SEMINOLE CNTY SB	\$490.90
11/28/2007	FORT MYERS, CITY OF	\$481.83
11/05/2007	SARASOTA, CITY OF	\$477.34
11/16/2007	INDIAN RIVER COUNTY SCHOOL BD.	\$461.37
11/14/2007	TRDA - HOMESTEAD	\$445.57
11/13/2007	LEON COUNTY SCHOOL BOARD	\$430.51
11/15/2007	SOUTH FLORIDA CONSERVANCY DIST	\$412.49
11/26/2007	WEST PALM BEACH, CITY OF	\$403.57
11/14/2007	COCONUT CREEK, CITY OF	\$333.02
11/05/2007	HIGHLANDS COUNTY SUPERVISOR OF	\$307.87
11/01/2007	WELLS FARGO BANK AS TTEE FOR	\$296.29
11/02/2007	US BANK TTEE FLORIDA PORTS FINANCE	\$225.00
11/09/2007	PUTNAM COUNTY CLERK OF COURT	\$220.00

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11/21/2007	TRDA - HOMESTEAD	\$153.78
11/05/2007	PINELLAS COUNTY BCC	\$148.91
11/01/2007	BANK OF NEW YORK AS TTEE FOR	\$136.41
11/02/2007	BANK OF NEW YORK TTEE FOR	\$129.74
11/14/2007	US BANK TTEE FLORIDA PORTS FINANCE	\$99.80
11/29/2007	US BANK N.A. AS TTEE FOR BROWARD COUNTY	\$99.06
11/05/2007	US BANK N.A. TTEE STEVENS PLANTATION CDD	\$90.00
11/14/2007	ORANGE COUNTY BCC	\$87.58
11/19/2007	THE BANK OF NEW YORK AS TTEE FOR	\$78.00
11/02/2007	ALACHUA COUNTY BCC/CLERK OF CT	\$73.63
11/28/2007	BANK OF NEW YORK TTEE FOR PALM BEACH SB	\$72.97
11/05/2007	JEFFERSON COUNTY BCC	\$68.08
11/02/2007	US BANK TTEE FLORIDA PORTS FINANCE	\$66.24
11/06/2007	U.S. BANK TTEE FOR PALM BEACH COUNTY	\$65.26
11/05/2007	JEFFERSON COUNTY BCC	\$23.97
11/28/2007	BANK OF NEW YORK TTEE FOR PALM BEACH SB	\$22.12
11/01/2007	BANK OF NEW YORK AS TTEE FOR	\$6.78
11/14/2007	COCONUT CREEK, CITY OF	\$1.59