

qryPartCurBalances

| ParticipantName | ParticipantBalance |
|--|--------------------|
| ABERDEEN CDD | \$100.00 |
| ALACHUA COUNTY | \$1,193,198.91 |
| ALACHUA COUNTY BCC/CLERK OF CT | \$165,806,794.89 |
| ALACHUA COUNTY LIBRARY DISTRICT | \$13,237,163.06 |
| ALACHUA COUNTY SCHOOL BOARD | \$8,910,026.46 |
| ALACHUA, CITY OF | \$3,215,289.28 |
| ALLIGATOR POINT WATER RESOURCES DIST. | \$945,370.10 |
| ALVA FIRE CONTROL DISTRICT | \$552,122.27 |
| AMELIA ISLAND MOSQUITO CONTROL | \$1,013,520.25 |
| AMELIA NATIONAL CDD | \$107,126.00 |
| ANASTASIA MOSQUITO CONTROL | \$3,270,628.09 |
| ANNA MARIA, CITY OF | \$507,521.02 |
| ANTHEM PARK COMMUNITY DEVELOPMENT | \$985,172.92 |
| APALACHEE REGIONAL PLANNING | \$329,236.25 |
| APALACHICOLA, CITY OF | \$379,091.88 |
| ATLANTIC BEACH, CITY OF | \$10,000.00 |
| ATLANTIS, CITY OF | \$2,891,829.09 |
| AUCILLA AREA SOLID WASTE ADMIN | \$13,189,450.17 |
| AVENTURA, CITY OF | \$4,649,208.83 |
| AVON PARK, CITY OF | \$2,692,773.56 |
| BAHIA LAKES COMMUNITY DEVELOPMENT DIST | \$110,422.95 |
| BAKER COUNTY BOARD OF COUNTY | \$4,187,063.10 |
| BAKER COUNTY SCHOOL BOARD | \$6,238,398.66 |
| BAL HARBOUR VILLAGE | \$10,710,156.37 |
| BALDWIN, TOWN OF | \$532,194.90 |
| BALLANTRAE COMMUNITY DEVELOPMENT | \$94,187.75 |
| BANK OF NEW YORK | \$117,101,984.62 |
| BANK OF NEW YORK AS TRUSTEE FOR CITY OF CALLAWAY | \$17,369,159.28 |
| BANK OF NEW YORK TTEE FLAGLER CO. SB COPS | \$2,673,928.40 |
| BANK OF NEW YORK TTEE FOR | \$50,473,173.94 |
| BANK OF NEW YORK TTEE FOR OKALOOSA | \$63,266,150.29 |
| BANK OF NEW YORK TTEE FOR PALM BEACH SB | \$0.08 |
| BANK OF NEW YORK TTEE SEMINOLE CNTY SB | \$339.89 |
| BAREFOOT BAY RECREATION DISTR. | \$1,136,581.37 |
| BARTOW, CITY OF | \$1,225,724.00 |
| BARTRAM SPRINGS CDD | \$137,929.17 |
| BAY COUNTY CLERK OF COURT/BCC | \$24,949,335.10 |
| BAY COUNTY SCHOOL BOARD | \$23,868,688.61 |
| BAY COUNTY TAX COLLECTOR | \$34,006,748.50 |
| BAYSHORE FIRE & RESCUE DISTRICT | \$412,168.48 |
| BELLA VIDA COMMUNITY DEVELOPMENT DISTRICT | \$4,967.39 |
| BELLE ISLE, CITY OF | \$997,004.18 |
| BELLEAIR BEACH, CITY OF | \$4,102,028.20 |
| BELLEAIR BLUFFS, CITY OF | \$2,983,284.04 |
| BELLEAIR SHORE, TOWN OF | \$327,982.09 |
| BELLEAIR, TOWN OF | \$10,521,527.02 |
| BELMONT COMMUNITY DEVELOPMENT DISTRICT | \$68,474.95 |
| BLOUNTSTOWN, CITY OF | \$507,295.91 |
| BOBCAT TRAIL COMMUNITY | \$358,699.40 |
| BOCA RATON HOUSING AUTHORITY | \$1,721,884.05 |
| BOCA RATON, CITY OF | \$289,634.92 |

qryPartCurBalances

| | |
|--|------------------|
| BOGGY CREEK IMPROVEMENT DISTRICT | \$31,142.92 |
| BONIFAY, CITY OF | \$130,577.32 |
| BONNET CREEK CDD | \$416,862.72 |
| BONY TTEE PALM BEACH | \$2,666,179.83 |
| BONY TTEE SANTA ROSA CNTY SCHOOL BOARD | \$6,682,426.48 |
| BONY VOLUSIA COUNTY SCHOOL BOARD | \$0.88 |
| BRADENTON BEACH, CITY OF | \$2,051,418.59 |
| BRADENTON, CITY OF | \$1,945,616.87 |
| BRADFORD COUNTY SCHOOL BOARD | \$2,746,524.40 |
| BRANDY CREEK CDD | \$60,144.02 |
| BREVARD COMMUNITY COLLEGE | \$29,461,632.49 |
| BREVARD COUNTY BOCC | \$159,305,628.25 |
| BREVARD COUNTY CLERK OF COURT | \$287,646.79 |
| BREVARD COUNTY HOUSING | \$2,973,528.15 |
| BREVARD COUNTY SHERIFF | \$657,953.51 |
| BREVARD COUNTY TAX COLLECTOR | \$205,609,976.27 |
| BRIDGEWATER COMMUNITY DEVELOPMENT | \$94,904.25 |
| BRIDGEWATER OF WESLEY CHAPEL | \$55,149.77 |
| BRIGER COMMUNITY DEVELOPMENT DISTRICT | \$6,146.66 |
| BRIGHTON LAKES CDD | \$49,909.17 |
| BROOKSVILLE, CITY OF | \$8,292,100.90 |
| BROWARD COMMUNITY COLLEGE | \$39,010,779.35 |
| BROWARD RISK MANAGEMENT ASSOC. | \$80,122.73 |
| BUNNELL, CITY OF | \$3,070,573.12 |
| BUSHNELL, CITY OF | \$596,632.63 |
| CALHOUN COUNTY BCC | \$50,390.70 |
| CALHOUN COUNTY CLERK | \$94,505.32 |
| CALHOUN COUNTY SCHOOL BOARD | \$5,446,322.77 |
| CALLAWAY, CITY OF | \$6,843.00 |
| CANAVERAL PORT AUTHORITY | \$32,095,628.57 |
| CAPE CANAVERAL, CITY OF | \$7,958,601.15 |
| CAPE CORAL, CITY OF | \$200.89 |
| CAPITAL REGION CDD | \$20.57 |
| CAPTIVA EROSION PREVENTION | \$2,579,392.53 |
| CAPTIVA ISLAND FIRE CONTROL DISTRICT | \$535,118.39 |
| CARRABELLE, CITY OF | \$1,031.88 |
| CARROLLWOOD RECREATION DIST. | \$554,148.66 |
| CASSELBERRY, CITY OF | \$10,000.00 |
| CATALINA AT WINKLER PRESERVE CDD | \$44,504.31 |
| CEDAR POINTE CDD | \$152,302.10 |
| CELEBRATION COMMUNITY DEVELOPMENT DIST | \$1,342,522.72 |
| CENTRAL FLORIDA COMM. COLLEGE | \$11,403,943.90 |
| CENTRAL FLORIDA REGIONAL | \$255,224.05 |
| CENTRAL FLORIDA REGIONAL TRANS. AUTH. | \$24,572,823.89 |
| CENTRAL LAKE CDD | \$1,813.96 |
| CENTURY, TOWN OF | \$2,832,137.02 |
| CHAPARRAL COMMUNITY DEVELOP DIST | \$17,505.95 |
| CHARLOTTE CO. CLERK OF COURT | \$5,422,398.14 |
| CHARLOTTE CO. SHERIFF'S OFFICE | \$2,035,312.04 |
| CHARLOTTE COUNTY BCC | \$147,190,109.42 |
| CHARLOTTE COUNTY HOUSING FINANCE AUTHORITY | \$44,041.59 |
| CHARLOTTE COUNTY SCHOOL BOARD | \$50,521,553.65 |

qryPartCurBalances

| | |
|--|--------------------|
| CHEVAL WEST COMMUNITY | \$758,960.18 |
| CHILDREN SERVICES COUNCIL OF BROWARD CO. | \$20,684,579.81 |
| CHILDREN'S SERVICE COUNCIL | \$525,877.05 |
| CHILDREN'S SERVICES COUNCIL | \$8,585,290.45 |
| CHILDRENS TRUST, THE | \$85,618,971.91 |
| CHIPLEY, CITY OF | \$1,631,626.15 |
| CHIPOLA COLLEGE | \$1,709,185.14 |
| CITIZENS PROPERTY INSURANCE CORPORATION | \$1,974,709,602.79 |
| CITRUS COUNTY BCC | \$143,786,003.75 |
| CITRUS COUNTY CLERK OF COURT | \$11,310.71 |
| CITRUS COUNTY SCHOOL BOARD | \$18,760,614.18 |
| CITY CENTER COMMUNITY DEVELOPMENT | \$24.93 |
| CITY OF BELLE GLADE | \$1,584,145.89 |
| CITY OF BONITA SPRINGS | \$3,833,459.47 |
| CITY OF COLEMAN | \$1,281,791.00 |
| CITY OF COOPER CITY | \$464,687.25 |
| CITY OF CRESTVIEW | \$1,678,818.11 |
| CITY OF DEBARY | \$10,111,255.79 |
| CITY OF FORT WALTON BEACH | \$12,215,733.28 |
| CITY OF MARATHON | \$1,525,907.51 |
| CITY OF MARY ESTHER | \$1,965,853.82 |
| CITY OF MIAMI GARDENS | \$1,500,000.00 |
| CITY OF MONTICELLO | \$11,043.01 |
| CITY OF NEPTUNE BEACH | \$91,732.45 |
| CITY OF NORTH BAY VILLAGE | \$1,231,236.37 |
| CITY OF NORTH MIAMI | \$4,238,460.27 |
| CITY OF PAHOKEE | \$291,353.39 |
| CITY OF PALM COAST | \$53,054,170.54 |
| CITY OF PEMBROKE PINES | \$615,931.98 |
| CITY OF SEMINOLE | \$32.61 |
| CITY OF ST. MARKS | \$789,417.19 |
| CITY OF WINTER GARDEN | \$14,567,850.26 |
| CITY OF WINTER SPRINGS | \$28,001,186.80 |
| CITY PLACE CDD | \$42,552.50 |
| CLAY COUNTY BCC | \$74,546,713.90 |
| CLAY COUNTY DEVELOPMENT AUTH. | \$1,012,178.52 |
| CLAY COUNTY HOUSING FINANCE | \$2,848,008.75 |
| CLAY COUNTY SCHOOL BOARD | \$63,444,076.90 |
| CLAY COUNTY UTILITY AUTHORITY | \$23,523,050.45 |
| CLEWISTON DRAINAGE DISTRICT | \$193,239.34 |
| CLEWISTON, CITY OF - RESERVES | \$3,840,938.14 |
| COASTAL LAKE COMMUNITY DEV DISTRICT | \$7.88 |
| COCOA BEACH, CITY OF | \$996,866.14 |
| COCOA, CITY OF | \$31,271,357.66 |
| COCONUT CREEK, CITY OF | \$902.07 |
| COLLIER COUNTY SUPERVISOR OF ELECTIONS | \$0.51 |
| COLLIER CO. SHERIFF'S OFFICE | \$707,571.25 |
| COLLIER COUNTY BCC | \$0.28 |
| COLLIER COUNTY CLERK OF COURT | \$0.65 |
| COLLIER COUNTY SCHOOL BOARD | \$48,873,156.57 |
| COLUMBIA COUNTY BD OF CO COMM | \$244,777.37 |
| COLUMBIA COUNTY SCHOOL BOARD | \$9,096,805.25 |

qryPartCurBalances

| | |
|--|-----------------|
| COMMERCE BANK N.A. AS TR FOR | \$66,068,386.48 |
| COMMUNITY AFFAIRS, DEPT. OF | \$1,030,716.40 |
| CONCORD STATION COMMUNITY DEVELOPMENT | \$56,785.71 |
| CONCORDE ESTATES COMMUNITY DEVELOPMENT DISTRICT | \$403,503.66 |
| CONNERTON WEST COMMUNITY DEVELOPMENT DISTRICT | \$820.68 |
| CORAL BAY COMMUNITY DEVELOPMNT DISTRICT | \$797,519.88 |
| CORAL GABLES, CITY OF | \$32,009,946.93 |
| CORAL SPRINGS IMPROVEMENT DIST | \$3,971,571.64 |
| CORAL SPRINGS, CITY OF | \$4,232,105.53 |
| COVINGTON PARK COMMUNITY DEVELOP DIST | \$227,148.07 |
| CRYSTAL RIVER, CITY OF | \$10,398,376.67 |
| DADE COUNTY SCHOOL BOARD | \$888.21 |
| DANIA BEACH, CITY OF | \$17,763,322.32 |
| DAVIE, TOWN OF | \$772,924.31 |
| DAYTONA BEACH SHORES, CITY OF | \$15,710,266.31 |
| DEER ISLAND COMMUNITY DEV. DISTRICT | \$615,517.82 |
| DEERFIELD BEACH, CITY OF | \$100,432.06 |
| DELRAY BEACH COMMUNITY | \$1,924.27 |
| DELRAY BEACH, CITY OF | \$3,913.98 |
| DELTONA, CITY OF | \$191,297.45 |
| DESOTO COUNTY BCC | \$9,510,775.13 |
| DESOTO COUNTY SCHOOL BOARD | \$10,997,163.54 |
| DESOTO MEMORIAL HOSPITAL | \$9,142.73 |
| DESTIN, CITY OF | \$1,906,681.03 |
| DEUTSCHE BANK AS TRUSTEE FOR SOUTH FLORIDA WATER | \$3,462,562.61 |
| DEUTSCHE BANK TTEE FOR CORAL GABLES | \$2,662,032.93 |
| DIAMOND HILL COMMUNITY DEVELOPMENT DISTRICT | \$167,780.50 |
| DISTON ISLAND DRAINAGE DISTRICT | \$74.79 |
| DISTRICT BOARD OF TRUSTEES | \$4,364.52 |
| DIXIE COUNTY BCC | \$330,326.14 |
| DIXIE COUNTY SCHOOL BOARD | \$6,903.41 |
| DOG ISLAND CONSERVATION DIST. | \$83,519.89 |
| DORAL, CITY OF | \$2,000.00 |
| DOUBLE BRANCH CDD | \$406.57 |
| DOVERA COMMUNITY DEVELOPMENT | \$112,798.65 |
| DUNEDIN, CITY OF | \$33,019,960.06 |
| DUNNELLON, CITY OF | \$3,042,621.16 |
| DUPREE LAKES COMMUNITY DEVELOPMENT DIST. | \$17,678.62 |
| DUVAL COUNTY SCHOOL BOARD | \$426.98 |
| EAST BEACH WATER CONTROL DIST. | \$600,920.75 |
| EAST COUNTY WATER CONTROL DIST | \$2,522,847.58 |
| EAST FLAGLER MOSQUITO CONTROL | \$1,312,778.88 |
| EAST SHORE WATER CONTROL DIST | \$686,056.22 |
| EASTLAKE OAKS CDD | \$82,767.21 |
| EASTON PARK CDD | \$127.50 |
| EDGEWATER, CITY OF | \$4,791,775.81 |
| EDGEWOOD, CITY OF | \$800,807.32 |
| EDISON COLLEGE | \$4,756,395.47 |
| EMERALD COAST UTILITIES AUTHORITY | \$33,001,839.23 |
| ENTERPRISE COMMUNITY DEVELOPME | \$600,208.40 |
| ESCAMBIA CO HEALTH FACILITIES AUTHORITY | \$2,747,213.31 |
| ESCAMBIA COUNTY BCC | \$10.00 |

qryPartCurBalances

| | |
|---|-----------------|
| ESCAMBIA COUNTY HOUSING FINANCE AUTHORITY | \$5,562,651.25 |
| ESCAMBIA COUNTY SCHOOL BOARD | \$10.00 |
| FERNANDINA BEACH, CITY OF | \$7,510,276.74 |
| FISHHAWK CDD II | \$74,676.72 |
| FISHHAWK COMMUNITY DEVELOPMENT DIST. | \$133,125.63 |
| FLAGHOLE DRAINAGE DISTRICT | \$112,248.61 |
| FLAGLER BEACH, CITY OF | \$3,752,098.20 |
| FLAGLER COUNTY SCHOOL BOARD | \$28,214.25 |
| FLAGLER ESTATES ROAD AND | \$719,252.38 |
| FLEMING ISLAND PLANTATION CDD | \$473,007.35 |
| FLORIDA ATLANTIC RESEARCH | \$163,752.57 |
| FLORIDA CITY, CITY OF | \$8,260,849.55 |
| FLORIDA COMMUNITY COLLEGE | \$20,932,219.20 |
| FLORIDA INLAND NAVIGATION DIST | \$9,434,989.25 |
| FLORIDA INTERGOVERNMENTAL RISK | \$307,054.58 |
| FLORIDA INTERNATIONAL UNIVERSITY | \$447,411.84 |
| FLORIDA KEYS COMMUNITY COLLEGE | \$380,744.98 |
| FLORIDA LEAGUE OF CITIES | \$18,116,514.45 |
| FLORIDA MUNICIPAL POWER AGENCY | \$12,151.12 |
| FLORIDA SCHOOL BOARDS | \$171,154.46 |
| FLORIDA STATE UNIVERSITY FOUNDATION. | \$11,770,141.92 |
| FLORIDA VIRTUAL SCHOOL | \$9,580,476.48 |
| FORT LAUDERDALE DOWNTOWN DEV AUTH | \$4,565,239.93 |
| FORT PIERCE HOUSING AUTHORITY | \$3,778,664.95 |
| FRANKLIN COUNTY BCC | \$14,669,419.30 |
| FRANKLIN COUNTY SCHOOL BOARD | \$17,828,775.85 |
| FREEPORT, CITY OF | \$106,160.65 |
| FRUITLAND PARK, CITY OF | \$3,917,257.03 |
| FSU RESEARCH FOUNDATION | \$56,989,476.82 |
| FT. MYERS BEACH FIRE CONTROL | \$5,931,635.61 |
| FT. PIERCE UTILITIES AUTHORITY | \$17,159,663.79 |
| FT. PIERCE, CITY OF EXT.355 | \$11,411,761.89 |
| GADSDEN COUNTY BD. OF CO. COMM | \$3,065,172.93 |
| GADSDEN COUNTY SCHOOL BOARD | \$3,245,090.22 |
| GASPARILLA ISLAND BRIDGE AUTHORITY | \$1,224,052.42 |
| GILCHRIST COUNTY BCC | \$4,435,800.00 |
| GILCHRIST COUNTY SCHOOL BOARD | \$123,005.05 |
| GLADES COUNTY BCC | \$76,395.67 |
| GLADES COUNTY SCHOOL BOARD | \$279,765.81 |
| GLADES COUNTY TAX COLLECTOR | \$763.84 |
| GOLDEN BEACH, TOWN OF | \$2,330,450.73 |
| GOLDEN GATE FIRE CONTROL & | \$1,938,956.72 |
| GOLDEN LAKES COMMUNITY DEV. | \$93,515.39 |
| GOLF, VILLAGE OF | \$1,947,715.33 |
| GRAND HAMPTON CDD | \$100,395.98 |
| GRAND HAVEN COMMUNITY DEVELOPMENT DIST. | \$1,700,020.76 |
| GREATER BOCA RATON BEACH | \$10,028.28 |
| GREATER ORLANDO AVIATION AUTHORITY | \$25,057,403.38 |
| GREEN COVE SPRINGS, CITY OF | \$566,070.19 |
| GREENACRES CITY | \$20,479,259.65 |
| GREENWAY IMPROVEMENT DISTRICT | \$36,535.85 |
| GREYHAWK LANDING COMMUNITY DEVELOP DIST | \$65,198.35 |

qryPartCurBalances

| | |
|---|------------------|
| GROVELAND, CITY OF | \$9,324,594.79 |
| GULF BREEZE, CITY OF | \$12,404.46 |
| GULF COAST COMMUNITY COLLEGE | \$251,740.75 |
| GULF COUNTY SCHOOL BOARD | \$468,449.64 |
| GULF COUNTY TAX COLLECTOR | \$382,170.32 |
| GULF STREAM, TOWN OF | \$67,377.35 |
| GULFPORT, CITY OF | \$1,947,866.05 |
| HALIFAX HOSPITAL MEDICAL CENTER | \$260.16 |
| HALLANDALE BEACH, CITY OF | \$22,861,609.79 |
| HAMILTON COUNTY BCC | \$2,880,394.76 |
| HAMILTON COUNTY CLERK OF COURT | \$1,218.14 |
| HAMILTON COUNTY SCHOOL BOARD | \$27,035.95 |
| HARBOR BAY COMMUNITY DEVELOPMENT DIST | \$1,023.31 |
| HARBOUR ISLES COMMUNITY DEVELOPMENT DISTRICT | \$58,872.83 |
| HARDEE COUNTY SCHOOL BOARD | \$4,931,259.38 |
| HAVERHILL, TOWN OF | \$818,526.90 |
| HENDRY COUNTY BCC | \$93,383.81 |
| HENDRY COUNTY SCHOOL BOARD | \$6,641,366.02 |
| HENDRY-HILLIARD WATER CONTROL | \$97,981.52 |
| HERITAGE GREENS CDD | \$20,000.00 |
| HERITAGE HARBOR CDD | \$1,966.08 |
| HERITAGE ISLE AT VIERA CDD | \$72,891.98 |
| HERITAGE ISLES CDD | \$74,779.07 |
| HERITAGE LANDING C.D.D. | \$108,646.90 |
| HERITAGE PINES CDD | \$117,835.75 |
| HERITAGE PLANTATION CDD | \$856.86 |
| HERITAGE SPRINGS CDD | \$35,363.06 |
| HERNANDO CNTY SCHOOL BOARD | \$90,855,015.42 |
| HERNANDO COUNTY BCC | \$2,000,000.00 |
| HERNANDO COUNTY CLERK OF COURT | \$100,000.00 |
| HERON ISLES CDD | \$123.31 |
| HERONS GLEN RECREATION DISTRICT | \$1,453,096.84 |
| HIGHLAND BEACH, TOWN OF | \$4,039,190.87 |
| HIGHLAND CO PROPERTY APPRAISER | \$605,430.00 |
| HIGHLANDS CO. TAX COLLECTOR - ACCOUNTING DIRECTOR | \$13,483,000.00 |
| HIGHLANDS COUNTY BCC | \$13,053,597.50 |
| HIGHLANDS COUNTY CLERK OF COURT | \$2,812,344.28 |
| HIGHLANDS COUNTY SCHOOL BOARD | \$4,875,882.20 |
| HIGHLANDS COUNTY SHERIFF'S OFFICE | \$749,014.00 |
| HIGHLANDS COUNTY SUPERVISOR OF | \$64,499.83 |
| HILLIARD, TOWN OF | \$1,379,954.71 |
| HILLSBOROUGH AREA REGIONAL | \$20,191,998.31 |
| HILLSBOROUGH CHILDREN'S BOARD | \$12,325,846.23 |
| HILLSBOROUGH CO CLERK OF COURT | \$36,604,000.00 |
| HILLSBOROUGH CO. SB | \$573,231,961.01 |
| HILLSBOROUGH CO. TAX COLLECTOR | \$79,487,770.19 |
| HILLSBOROUGH COMMUNITY COLLEGE | \$9,875,384.12 |
| HILLSBOROUGH COUNTY AVIATION AUTHORITY | \$63,612,615.53 |
| HILLSBOROUGH COUNTY BCC | \$871,654,712.30 |
| HILLSBOROUGH COUNTY HOUSING | \$4,955,214.58 |
| HILLSBOROUGH COUNTY PROPERTY APPRAISER | \$1,248,040.96 |
| HILLSBOROUGH COUNTY SHERIFFS | \$6,065,586.94 |

qryPartCurBalances

| | |
|---|-----------------|
| HILLSBOROUGH INLET IMPVMT & MAINT | \$1,798,449.38 |
| HOBE-ST.LUCIE CONSERVANCY DIST | \$1,953,306.66 |
| HOLIDAY PARK & RECREATION DIST | \$386,018.05 |
| HOLLEY-NAVARRE FIRE PROTECTION DISTRICT | \$98,542.48 |
| HOLMES BEACH, CITY OF | \$1,863,267.09 |
| HOLMES COUNTY BCC | \$49,618.50 |
| HOLMES COUNTY SCHOOL BOARD | \$5,339,972.96 |
| HOMESTEAD, CITY OF | \$1,758.14 |
| HOMOSASSA SPECIAL WATER DIST | \$2,186,573.29 |
| HOUSING FINANCE AUTHORITY OF ST. JOHNS COUNTY | \$165,427.14 |
| HOWEY IN THE HILLS, TOWN OF | \$374,190.27 |
| HYPOLUXO, TOWN OF | \$780,060.63 |
| INDIALANTIC, TOWN OF | \$192,124.76 |
| INDIAN CREEK VILLAGE | \$4,000.00 |
| INDIAN HARBOR BEACH, CITY OF | \$4,869,243.91 |
| INDIAN RIVER CLERK OF COURT | \$1,066,690.20 |
| INDIAN RIVER CO. TAX COLLECTOR | \$67,367,017.81 |
| INDIAN RIVER COMMUNITY COLLEGE | \$51,601,882.51 |
| INDIAN RIVER COUNTY BCC | \$135,995.19 |
| INDIAN RIVER COUNTY SCHOOL BD. | \$32,498,630.16 |
| INDIAN RIVER SHORES | \$3,860,602.01 |
| INDIAN ROCKS BEACH, CITY OF | \$102,352.33 |
| INDIAN SHORES, TOWN OF #1 | \$2,577,284.18 |
| INDIAN TRAIL IMPROVEMENT DISTRICT | \$2,280,037.13 |
| INVERNESS, CITY OF | \$260,013.53 |
| IONA MCGREGOR FIRE DISTRICT | \$4,199,399.83 |
| JACKSON COUNTY BCC | \$8,372,310.56 |
| JACKSON COUNTY CLERK OF COURTS-BCC | \$456,173.30 |
| JACKSON COUNTY SCHOOL BOARD | \$5,787,434.48 |
| JACKSONVILLE AIRPORT AUTHORITY | \$10,439,787.10 |
| JACKSONVILLE BEACH, CITY OF | \$1,174,015.12 |
| JACKSONVILLE SEAPORT AUTHORITY | \$23,335.73 |
| JEA | \$94,762,000.00 |
| JEFFERSON CO. CLERK OF COURT | \$118,530.78 |
| JEFFERSON COUNTY BCC | \$434,291.61 |
| JEFFERSON COUNTY SCHOOL BOARD | \$4,109,171.25 |
| JULINGTON CREEK PLANTATION CDD | \$3,272.93 |
| JUNO BEACH, TOWN OF | \$1,000.00 |
| JUPITER INLET COLONY, TOWN OF | \$723,360.97 |
| JUPITER INLET DISTRICT | \$235,227.43 |
| JUPITER, TOWN OF | \$77,817,004.98 |
| JUVENILE WELFARE BOARD | \$10,907,242.49 |
| K-BAR RANCH CDD | \$157.48 |
| KENNETH CITY, TOWN OF | \$1,397,168.58 |
| KEY BISCAIYNE, VILLAGE OF | \$59,633.06 |
| KEY WEST, CITY OF | \$68,806.56 |
| KISSIMMEE UTILITY AUTHORITY | \$167,566.19 |
| KISSIMMEE, CITY OF | \$2,123,752.02 |
| LADY LAKE, TOWN OF | \$7,234,061.39 |
| LAFAYETTE COUNTY COMMISSION | \$53,820.80 |
| LAFAYETTE COUNTY SCHOOL BOARD | \$1,042,921.31 |
| LAKE ALFRED, CITY OF | \$718,434.93 |

qryPartCurBalances

| | |
|---|------------------|
| LAKE CITY COMMUNITY COLLEGE | \$9,608,941.84 |
| LAKE CITY, CITY OF | \$1,490,064.26 |
| LAKE CLARKE SHORES, TOWN OF | \$3,376,923.58 |
| LAKE COUNTY BCC | \$4,000.00 |
| LAKE COUNTY CLERK OF COURT | \$1,000.00 |
| LAKE COUNTY SCHOOL BOARD | \$130,085.67 |
| LAKE COUNTY WATER AUTHORITY | \$1,000.00 |
| LAKE HELEN, CITY OF | \$481,986.58 |
| LAKE MARY, CITY OF | \$1,032.09 |
| LAKE PARK, TOWN OF | \$3,244,447.37 |
| LAKE ST. CHARLES COMMUNITY | \$73,204.88 |
| LAKE SUMTER COMMUNITY COLLEGE | \$312,865.57 |
| LAKE WORTH, CITY OF | \$4,511,448.80 |
| LAKELAND AREA MASS TRANSIT | \$8,011,608.23 |
| LAKELAND, CITY OF | \$53,160,095.65 |
| LAKESIDE PLANTATION | \$10,117.94 |
| LAKEWOOD RANCH COMMUNITY DEV | \$1,087,520.22 |
| LANTANA, TOWN OF | \$10,488,111.51 |
| LARGO, CITY OF | \$1,000.31 |
| LAUDERDALE LAKES, CITY OF | \$462,320.03 |
| LAUDERHILL, CITY OF | \$38,997.72 |
| LEE COUNTY BOCC | \$61,067,319.06 |
| LEE COUNTY FLORIDA | \$14,837.75 |
| LEE COUNTY SCHOOL BOARD | \$231,935,358.87 |
| LEE COUNTY SHERIFF'S OFFICE | \$0.11 |
| LEE COUNTY TAX COLLECTOR | \$302,337,476.37 |
| LEE, TOWN OF | \$338,790.13 |
| LEESBURG, CITY OF | \$100.00 |
| LELY COMMUNITY DEVELOPMENT | \$1,354.24 |
| LEON COUNTY BCC | \$0.33 |
| LEON COUNTY CLERK OF COURT | \$0.05 |
| LEON COUNTY PROPERTY APPRAISER | \$549,788.63 |
| LEON COUNTY SCHOOL BOARD | \$45,977,984.88 |
| LEON COUNTY SHERIFF'S DEPT | \$74,929.38 |
| LEON COUNTY TAX COLLECTOR | \$114,405.46 |
| LEVY COUNTY BCC | \$4,366,859.17 |
| LEVY COUNTY SCHOOL BOARD | \$1,786,634.83 |
| LEVY COUNTY, CLERK OF COURT | \$104,668.18 |
| LIBERTY COUNTY SCHOOL BOARD | \$2,630,734.69 |
| LIGHTHOUSE POINT, CITY OF | \$3,089,287.65 |
| LONGLEAF COMMUNITY DEVELOPMENT DISTRICT | \$213,525.54 |
| LONGWOOD, CITY OF | \$6,321,206.17 |
| LOXAHATCHEE GROVES | \$62,028.76 |
| LOXAHATCHEE RIVER | \$6,470,445.13 |
| LUCAYA COMMUNITY DEVELOPMENT DISTRICT | \$62,604.32 |
| LYNN HAVEN, CITY OF | \$896,311.93 |
| MACCLENNY, CITY OF | \$1,165,178.87 |
| MADEIRA BEACH, CITY OF | \$6,622,896.32 |
| MADISON COUNTY BCC | \$2,852,182.35 |
| MADISON COUNTY SCHOOL BOARD | \$3,672,242.53 |
| MAITLAND, CITY OF | \$176,392.15 |
| MALABAR, TOWN OF | \$787,777.47 |

qryPartCurBalances

| | |
|--|------------------|
| MANALAPAN, TOWN OF | \$1,662,529.73 |
| MANATEE COMMUNITY COLLEGE | \$6,999,855.63 |
| MANATEE COUNTY BCC | \$69,614,360.39 |
| MANATEE COUNTY CLERK OF COURT | \$6,026,065.54 |
| MANATEE COUNTY HOUSING | \$51,584.79 |
| MANATEE COUNTY PROPERTY | \$580,727.05 |
| MANATEE COUNTY SCHOOL BOARD | \$47,832,084.33 |
| MANGONIA PARK, TOWN OF | \$1,966,512.58 |
| MARIANNA, CITY OF | \$1,797,542.00 |
| MARION COUNTY | \$7,305,186.42 |
| MARION COUNTY BCC GENERAL FUND | \$6,981,097.93 |
| MARION COUNTY SCHOOL BOARD | \$11,582,754.17 |
| MARION COUNTY TAX COLLECTOR | \$77,141,733.40 |
| MARTIN CO. TAX COLLECTOR | \$455,283.45 |
| MARTIN COUNTY BCC | \$113,277,114.77 |
| MARTIN COUNTY CLERK OF COURT | \$3,047,211.38 |
| MARTIN COUNTY PROPERTY | \$200,740.48 |
| MARTIN COUNTY SCHOOL BOARD | \$85,360,866.60 |
| MATLACHA-PINE ISLAND FIRE | \$1,566,134.81 |
| MCINTOSH AREA SCHOOL | \$322,789.68 |
| MEADOW POINTE COMMUNITY DEVELOPMENT DISTRICT | \$1,559,592.78 |
| MEADOW POINTE COMMUNITY DEV. DIST. | \$45,094.30 |
| MEADOW WOODS COMMUNITY DEVELOPMENT DISTRICT | \$206,910.10 |
| MELBOURNE BEACH, TOWN OF | \$105,121.09 |
| MELBOURNE-TILLMAN WATER CONTROL DIST. | \$7,606,253.54 |
| MERRITT ISLAND PUBLIC LIBRARY | \$535,243.97 |
| METROPLAN ORLANDO | \$2,188,888.29 |
| MIAMI BEACH HOUSING AUTHORITY | \$51,562.39 |
| MIAMI DADE COLLEGE FOUNDATION INC | \$16,521,884.46 |
| MIAMI LAKES, TOWN OF | \$1,529,267.71 |
| MIAMI PARKING AUTHORITY | \$8,458.95 |
| MIAMI SHORES VILLAGE | \$5,438,705.21 |
| MIAMI SPRINGS, CITY OF | \$5,037,776.16 |
| MIAMI-DADE COMMUNITY COLLEGE | \$146,026,551.67 |
| MIDDLE VILLAGE CDD | \$100.16 |
| MIDWAY FIRE DISTRICT | \$121,612.88 |
| MIRA LAGO WEST C.D.D | \$83,908.01 |
| MIRAMAR, CITY OF | \$11,197,869.38 |
| MONROE COUNTY COMPREHENSIVE | \$8,947,460.10 |
| MONROE COUNTY EDUCATION FOUNDATION | \$398,721.01 |
| MONROE COUNTY SCHOOL BOARD | \$27,922,004.88 |
| MONROE COUNTY SHERIFF'S DEPT | \$148,410.92 |
| MONTECITO CDD | \$4,083.99 |
| MOUNT DORA COMM DEV DISTRICT | \$57,483.66 |
| MOUNT DORA, CITY OF | \$923,295.12 |
| MYRTLE CREEK IMPROVEMENT DISTRICT | \$93,579.33 |
| NAPLES AIRPORT AUTHORITY | \$11,110,154.91 |
| NAPLES CITY OF | \$13,168,070.58 |
| NASSAU COUNTY BCC | \$55,559,873.69 |
| NASSAU COUNTY CLERK OF COURT | \$5,970.99 |
| NASSAU COUNTY SCHOOL BOARD | \$32,613,767.41 |
| NATURE WALK CDD | \$3,007.42 |

qryPartCurBalances

| | |
|---|------------------|
| NEW COLLEGE OF FLORIDA | \$2,061,424.88 |
| NEW PORT RICHEY, CITY OF | \$7,840,746.27 |
| NEW SMYRNA BEACH, CITY OF | \$1,000.00 |
| NORTH BAY FIRE DISTRICT | \$330,069.70 |
| NORTH BROWARD HOSPITAL DISTRICT | \$0.05 |
| NORTH CENTRAL FLORIDA | \$432,717.89 |
| NORTH FLORIDA JUNIOR COLLEGE | \$2,977,779.77 |
| NORTH FORT MYERS FIRE CONTROL | \$877,123.80 |
| NORTH LAKES MAINTENANCE DISTRICT | \$50,798.24 |
| NORTH LAUDERDALE WATER CONTROL DIST | \$265,645.36 |
| NORTH LAUDERDALE, CITY OF ATTN: FINANCE | \$24,566,106.14 |
| NORTH MIAMI BEACH, CITY OF | \$4,645,158.46 |
| NORTH NAPLES FIRE CONTROL & RESCUE DISTRICT | \$4,466.21 |
| NORTH PALM BEACH, VILLAGE OF | \$11,124,265.44 |
| NORTH PORT, CITY OF | \$62,876,986.50 |
| NORTH REDINGTON BEACH, TOWN OF | \$3,660,672.03 |
| NORTH SPRINGS IMPROVEMENT DIST | \$18,010,516.17 |
| NORTHDAL SPECIAL DISTRICT | \$202,368.26 |
| NORTHERN PALM BEACH COUNTY | \$10,092,193.85 |
| NORTHWEST FL WATER MGMT. DIST. | \$56,093,611.02 |
| NORTHWOOD COMMUNITY DEVELOPMENT | \$232,516.86 |
| OAK CREEK COMMUNITY DEVELOP DISTRICT | \$213,586.08 |
| OAKLAND PARK, CITY OF | \$8,927,053.20 |
| OAKSTEAD COMMUNITY DEVELOPMENT DIST. | \$319,496.13 |
| OCALA, CITY OF | \$24,982,615.90 |
| OCOE, CITY OF | \$2,782,967.29 |
| OKALOOSA COUNTY | \$62,570,888.94 |
| OKALOOSA COUNTY SCHOOL BOARD | \$57,814,231.84 |
| OKALOOSA ISLAND FIRE DISTRICT | \$387,190.21 |
| OKALOOSA-WALTON COMM. COLLEGE | \$9,902,554.90 |
| OKEECHOBEE COUNTY BCC | \$25,787,262.31 |
| OKEECHOBEE COUNTY SCHOOL BOARD | \$10,985,147.14 |
| OKEECHOBEE SOIL & WATER CONSERVATION DISTRICT | \$1,110,088.97 |
| OKEECHOBEE, CITY OF | \$6,060,684.05 |
| OLD PLANTATION WATER CONTROL | \$557,517.90 |
| OLDSMAR, CITY OF | \$12,779,537.17 |
| ORANGE CITY, CITY OF | \$4,697,832.54 |
| ORANGE COUNTY HOUSING FINANCE | \$1,390.93 |
| ORANGE COUNTY LIBRARY DISTRICT | \$132,614.39 |
| ORANGE COUNTY SCHOOL BOARD | \$1,000.00 |
| ORANGE COUNTY TAX COLLECTOR | \$29,120.28 |
| ORANGE PARK, TOWN OF | \$1,547,395.71 |
| ORLANDO, CITY OF - 899 | \$720,657.26 |
| ORLANDO-ORANGE CTY EXPRESSWAY | \$34,927,385.06 |
| ORMOND BEACH, CITY OF | \$1,217.59 |
| OSCEOLA CO TAX COLLECTOR PATSY HEFFNER | \$125,629,595.26 |
| OSCEOLA COUNTY BCC | \$4,042,065.56 |
| OSCEOLA COUNTY SCHOOL BOARD | \$2,000.00 |
| OVIEDO, CITY OF | \$93,126.07 |
| PAEC RISK MGMT-PROPERTY CASLTY | \$20,354,342.78 |
| PAHOKEE WATER CONTROL DISTRICT | \$496,904.97 |
| PALM BAY COMMUNITY DEVELOPMENT DIST. | \$5,709.65 |

qryPartCurBalances

| | |
|--|------------------|
| PALM BAY, CITY OF | \$9,013.62 |
| PALM BEACH COMM. COLLEGE | \$26,261,086.42 |
| PALM BEACH COUNTY | \$1,917,303.23 |
| PALM BEACH COUNTY HEALTH CARE DISTRICT | \$71,383,983.71 |
| PALM BEACH COUNTY HOUSING | \$56,766.17 |
| PALM BEACH COUNTY SCHOOL BOARD | \$10,000.00 |
| PALM BEACH COUNTY SOLID WASTE | \$51,810,424.42 |
| PALM BEACH COUNTY TAX COLLECTOR | \$4,529,217.74 |
| PALM BEACH SHORES, TOWN OF | \$146,508.77 |
| PALM HARBOR SPECIAL FIRE | \$2,290,927.13 |
| PALM SPRINGS, VILLAGE OF | \$7,521,351.93 |
| PALMA SOLA TRACE C.D.D. | \$71,068.44 |
| PAL-MAR WATER CONTROL DISTRICT | \$460,607.18 |
| PALMETTO BAY, VILLAGE OF | \$6,147,941.01 |
| PALMETTO, CITY OF | \$2,184,639.18 |
| PANAMA CITY, CITY OF | \$27,560,667.80 |
| PANHANDLE PUBLIC LIBRARY | \$121,539.33 |
| PANTHER TRAILS COMMUNITY DEVELOP DIST | \$35,220.44 |
| PARKLAND, CITY OF | \$15,549,400.58 |
| PARKWAY CENTER CDD | \$294.51 |
| PARRISH MEDICAL CENTER | \$204,482.17 |
| PASCO COUNTY BCC | \$486,458,398.20 |
| PASCO COUNTY CLERK OF COURT | \$20,561,272.24 |
| PASCO COUNTY SCHOOL BOARD | \$135,577,897.95 |
| PASCO COUNTY SUPERVISOR OF | \$466,855.01 |
| PASCO COUNTY TAX COLLECTOR | \$55,426,294.36 |
| PASCO-HERNANDO COMMUNITY COLL. | \$4,292,542.32 |
| PEACE RIVER/MANASOTA REGIONAL | \$25,246,268.66 |
| PELICAN LAKE WATER CONTROL | \$246,450.91 |
| PEMBROKE PARK, TOWN OF | \$3,678,878.46 |
| PENSACOLA JUNIOR COLLEGE | \$5,037,915.39 |
| PENSACOLA, CITY OF | \$3,985,567.56 |
| PERFORMING ARTS CTR AUTHORITY | \$711,463.19 |
| PERRY, CITY OF | \$8,787,547.63 |
| PIER PARK COMMUNITY DEVELOPMENT DIST | \$162.67 |
| PINE TREE WATER CONTROL DISTRICT | \$50,754.22 |
| PINELLAS CO. PLANNING COUNCIL | \$351,784.61 |
| PINELLAS COUNTY BCC | \$1,775.58 |
| PINELLAS COUNTY CLERK OF COURT | \$2,887.94 |
| PINELLAS COUNTY SCHOOL BOARD | \$33,896,206.20 |
| PINELLAS COUNTY TAX COLLECTOR | \$67,355,514.96 |
| PINELLAS PARK WATER MGMT DIST | \$1,683,155.22 |
| PINELLAS PARK, CITY OF | \$13,720.87 |
| PINELLAS SUNCOAST FIRE & RESCUE DISTRICT | \$7,714.86 |
| PINELLAS SUNCOAST TRANSIT | \$17,757,558.39 |
| PINEY Z COMMUNITY DEVELOPMENT DIST. | \$73,702.78 |
| PLANT CITY, CITY OF | \$53,229.11 |
| PLANTATION, CITY OF | \$69,290,675.66 |
| POINCIANA COMMUNITY DEVELOPMENT DIST. | \$189,595.17 |
| POLK COMMUNITY COLLEGE | \$1,390.19 |
| POLK COUNTY BCC ATTN: JILL PITTMAN | \$541,622.74 |
| POLK COUNTY CLERK OF COURT | \$9,249,091.77 |

qryPartCurBalances

| | |
|--|------------------|
| POLK COUNTY SCHOOL BOARD | \$166,708,665.41 |
| POLK COUNTY SHERIFF'S OFFICE | \$9,430,441.24 |
| POLK COUNTY TAX COLLECTOR | \$25,000.00 |
| PONCE INLET, TOWN OF | \$3,322,286.65 |
| PONTE VEDRA BEACH | \$167,666.40 |
| POOL SECURITY LENDING | \$22,105,497.30 |
| PORT MALABAR HOLIDAY PARK | \$757,343.75 |
| PORT OF THE ISLANDS COMMUNITY | \$2,152,253.83 |
| PORT ST. JOE, CITY OF | \$477,572.86 |
| PORT ST. LUCIE, CITY OF | \$425,886,211.01 |
| PORTICO CDD | \$379.04 |
| PUBLIC RISK MANAGEMENT OF | \$2,353.55 |
| PUNTA GORDA, CITY OF | \$16,605,984.68 |
| PUTNAM COUNTY BCC CAP | \$264,654.38 |
| PUTNAM COUNTY CLERK OF COURT | \$103,289.69 |
| PUTNAM COUNTY SCHOOL BOARD | \$39,582,101.47 |
| REDINGTON BEACH, TOWN OF | \$2,145,423.62 |
| REDINGTON SHORES, TOWN OF | \$7,882,852.44 |
| REEDY CREEK IMPROVEMENT DISTR. | \$14,744,714.45 |
| REGIONS BANK AS TTEE FOR FIU ATHLETICS FINANCE | \$34,830,381.97 |
| RITTA DRAINAGE DISTRICT | \$2,349.02 |
| RIVER BEND COMMUNITY DEVELOP DIST. | \$629.17 |
| RIVER GLEN COMMUNITY DEVELOPMENT DIST | \$15,299.70 |
| RIVER HALL CDD | \$101,834.40 |
| RIVERWOOD COMMUNITY DEVELOPMENT | \$1,653,222.93 |
| RIVIERA BEACH, CITY OF | \$52,844,044.31 |
| SAFETY HARBOR, CITY OF | \$184,491.96 |
| SAMPSON CREEK CDD | \$6.00 |
| SANFORD AIRPORT AUTHORITY | \$58,285.82 |
| SANFORD, CITY OF | \$1,793,891.62 |
| SANIBEL FIRE CONTROL DISTRICT | \$1,808,662.18 |
| SANIBEL, CITY OF | \$27,559,046.93 |
| SANTA FE COMMUNITY COLLEGE | \$47,741,086.66 |
| SANTA ROSA ISLAND AUTHORITY | \$3,010,529.78 |
| SANTA ROSA SCHOOL BOARD | \$2,513,876.67 |
| SARASOTA BAY ESTUARY PROGRAM | \$404,114.47 |
| SARASOTA COUNTY BCC | \$277,776.69 |
| SARASOTA COUNTY SCHOOL BOARD | \$196,785,051.46 |
| SARASOTA COUNTY SHERIFF'S DEPT | \$50,000.00 |
| SARASOTA, CITY OF | \$522,000.00 |
| SATELLITE BEACH, CITY OF | \$678,367.59 |
| SEACOAST UTILITY AUTHORITY | \$20,616,732.32 |
| SEBASTIAN, CITY OF | \$8,245,523.97 |
| SEBRING AIRPORT AUTHORITY | \$1,424,766.33 |
| SEBRING, CITY OF | \$17,881,736.00 |
| SEMINOLE BOOSTERS, INC. | \$1,000.00 |
| SEMINOLE COMMUNITY COLLEGE | \$3,178.41 |
| SEMINOLE COUNTY BCC | \$96,624,640.36 |
| SEMINOLE COUNTY CLERK OF THE | \$4,639,421.98 |
| SEMINOLE COUNTY SCHOOL BOARD | \$1,299.04 |
| SEMINOLE IMPROVEMENT DISTRICT | \$2,568,839.22 |
| SEMINOLE, CITY OF | \$134.02 |

qryPartCurBalances

| | |
|---|------------------|
| SEVEN OAKS CDD I | \$101,816.87 |
| SEVEN OAKS COMMUNITY DEVELOP DIST. II | \$222,660.78 |
| SEVERN TRENT SERVICE N. SPRINGS IMPROVEMENT DIST. | \$18,520.06 |
| SHANDS HOSPITAL MASTER ACCOUNT | \$8,101,713.38 |
| SOMERSET CDD | \$590.86 |
| SOUTH BROWARD DRAINAGE DISTRCT | \$2,497,781.41 |
| SOUTH CENTRAL EDUCATIONAL RISK | \$40,383,467.58 |
| SOUTH CENTRAL REGIONAL WASTEWATER | \$1,550,068.78 |
| SOUTH EAST RISK MGMT ASSOC. | \$7,883,697.59 |
| SOUTH FLORIDA COMMUNITY COLLEGE | \$1,832.50 |
| SOUTH FLORIDA CONSERVANCY DIST | \$1,940,485.22 |
| SOUTH FLORIDA REGIONAL | \$945,347.22 |
| SOUTH FLORIDA REGIONAL TRANSPORTATION | \$34,844,029.94 |
| SOUTH FLORIDA WATER MANAGEMENT | \$92,481,966.79 |
| SOUTH FORK COMMUNITY DEVELOPMENT DIST. | \$89,343.75 |
| SOUTH FORK EAST COMMUNITY DEV DIST | \$695.11 |
| SOUTH PALM BEACH, TOWN OF | \$1,770,509.91 |
| SOUTH PASADENA, CITY OF | \$10,180,675.92 |
| SOUTH SEMINOLE & NORTH ORANGE COUNTY | \$192,769.09 |
| SOUTH SHORE DRAINAGE DISTRICT | \$212,171.96 |
| SOUTHERN HILLS PLANTATION I C.D.D. | \$43,147.69 |
| SOUTHERN HILLS PLANTATION II C.D.D. | \$72,120.94 |
| SOUTHWEST FLORIDA EXPRESSWAY AUTH | \$193,486.63 |
| SOUTHWEST FLORIDA REGIONAL | \$503,007.45 |
| SOUTHWEST FLORIDA WATER | \$285,408,727.68 |
| SOUTHWEST RANCHES, TOWN OF | \$4,034,345.06 |
| SPRING LAKE IMPROVEMENT DSTRCT | \$668,583.94 |
| ST. AUGUSTINE - ST. JOHNS | \$1,142,879.01 |
| ST. AUGUSTINE BEACH, CITY OF | \$5,606,627.44 |
| ST. AUGUSTINE PORT, WATERWAY & | \$1,853,291.94 |
| ST. AUGUSTINE, CITY OF | \$35,429,507.99 |
| ST. CLOUD, CITY OF | \$9,611,195.28 |
| ST. JOHNS COUNTY BCC | \$53,145,630.96 |
| ST. JOHNS COUNTY CLERK OF | \$6,260,518.18 |
| ST. JOHNS COUNTY SHERIFF'S OFF | \$482,478.25 |
| ST. JOHNS COUNTY TAX COLLECTOR | \$319,401.19 |
| ST. JOHNS RIVER COMM. COLLEGE | \$6,348,428.25 |
| ST. JOHNS RIVER WATER MGT.DIST | \$26,364,848.33 |
| ST. LUCIE CO. TAX COLLECTOR | \$4,290,538.16 |
| ST. LUCIE COUNTY BCC | \$142,420,454.09 |
| ST. LUCIE COUNTY SHERIFF'S OFFICE | \$1,309,202.35 |
| ST. LUCIE COUNTY-FORT PIERCE | \$11,820,121.62 |
| ST. LUCIE WEST SERVICES DIST. | \$137,429.34 |
| ST. PETE BEACH, CITY OF | \$6,000.00 |
| ST. PETERSBURG COLLEGE | \$19,688,237.50 |
| ST. PETERSBURG, CITY OF | \$4,253,442.54 |
| STATE BOARD OF ADMINISTRATION | \$104,178,712.49 |
| STERLING HILL COMMUNITY DEVELOP DIST. | \$151,572.11 |
| SUGARLAND DRAINAGE DISTRICT | \$351,109.99 |
| SUMTER COUNTY BCC | \$76,717,677.46 |
| SUMTER COUNTY SCHOOL BOARD | \$2,173,373.50 |
| SUMTER COUNTY SHERIFF | \$2,006.24 |

qryPartCurBalances

| | |
|--|------------------|
| SUN 'N LAKE OF SEBRING | \$7,112,311.46 |
| SUNRISE, CITY OF | \$272,338,063.96 |
| SUNSHINE WATER CONTROL DISTRCT | \$2,402,267.08 |
| SUNTRUST TTEE BREVARD COUNTY SB | \$19.28 |
| SUWANNEE COUNTY BCC | \$270,273.35 |
| SUWANNEE RIVER WATER MGMT DIST | \$39,629,582.99 |
| TALLAHASSEE-LEON COUNTY CIVIC | \$49,921.95 |
| TALLAHASSEE COMMUNITY COLLEGE FOUNDAT. | \$4,687,450.69 |
| TAMARAC, CITY OF | \$100.00 |
| TAMPA BAY ESTUARY PROGRAM | \$1,219,486.58 |
| TAMPA BAY LIBRARY CONSORTIUM | \$1,116,998.43 |
| TAMPA BAY REG. PLANNING COUNCIL | \$2,019,591.65 |
| TAMPA BAY WATER | \$2,679.13 |
| TAMPA PALMS COM. DEV. DISTRICT | \$1,408,500.56 |
| TAMPA PALMS OPEN SPACE & TRANS | \$1,147,152.73 |
| TAMPA SPORTS AUTHORITY | \$15,943,522.45 |
| TAMPA-HILLSBOROUGH EXPRESSWAY AUTH. | \$1,032.92 |
| TARA 1 COMMUNITY DEVELOPMENT DIST | \$68,715.04 |
| TAVARES, CITY OF | \$8,873,099.75 |
| TAYLOR COUNTY BCC | \$16,616,417.31 |
| TAYLOR COUNTY DEVELOPMENT | \$272,329.25 |
| TAYLOR COUNTY SCHOOL BOARD | \$2,198,304.38 |
| TAYLOR COUNTY TAX COLLECTOR | \$5,819,022.18 |
| TCC-DIST BD OF TRUSTEES | \$10,000.00 |
| TEQUESTA, VILLAGE OF | \$9,506,043.87 |
| THE BANK OF NEW YORK TTEE FOR | \$3,666,925.11 |
| THE CROSSING OF FLEMING ISLAND | \$400.00 |
| THE GROVES COMMUNITY DEVELOPMENT DIST | \$131,339.92 |
| THREE RIVERS REGIONAL | \$14,961.09 |
| TICE FIRE PROTECTION & RESCUE | \$1,642,573.35 |
| TITUSVILLE, CITY OF | \$1,820.22 |
| TITUSVILLE-COCOA AIRPORT AUTH. | \$2,577,162.60 |
| TOHOPEKALIGA WATER AUTHORITY | \$1,000,000.00 |
| TOLOMATO CDD | \$1,818.78 |
| TOMOKA CDD | \$163,787.61 |
| TOWN OF FT. MYERS BEACH | \$357,989.43 |
| TOWN OF GLEN RIDGE | \$108,587.60 |
| TOWN OF HILLSBORO BEACH | \$4,063,850.91 |
| TOWN OF JUPITER ISLAND | \$3,248,759.09 |
| TOWN OF LAUDERDALE-BY-THE-SEA | \$7,080,540.45 |
| TOWN OF MCINTOSH | \$537,755.72 |
| TOWN OF MELBOURNE VILLAGE | \$7,709.04 |
| TOWN OF OAKLAND | \$571,705.91 |
| TOWN OF PALM SHORES | \$369,016.76 |
| TOWN OF REDDICK | \$326,582.11 |
| TOWN OF SEWALL'S POINT | \$1,443,775.23 |
| TOWN OF ST. LEO | \$661,737.04 |
| TOWN OF SURFSIDE | \$11,643,484.73 |
| TOWN OF WELAKA | \$410,007.26 |
| TOWN OF WHITE SPRINGS | \$51,385.61 |
| TOWN OF WORTHINGTON SPRINGS | \$11,066.99 |
| TRDA - HOMESTEAD | \$2,464,577.85 |

qryPartCurBalances

| | |
|--|------------------|
| TREASURE COAST REGIONAL | \$230,404.39 |
| TRI COUNTY - RISK MANAGEMENT | \$11,993,904.68 |
| TROUP INDIANTOWN WATER CONTROL DISTRICT | \$2,000,000.00 |
| TURNBULL CREEK CDD | \$100.45 |
| TUSCANY RESERVE CDD | \$246.54 |
| U.S. BANK AS TRUSTEE FOR | \$48,498,269.97 |
| U.S. BANK AS TRUSTEE FOR SCHOOL DISTRICT OF | \$80,436,447.93 |
| U.S. BANK AS TRUSTEE FOR ST. LUCIE CO SCHOOL BOARD | \$10,880,128.64 |
| U.S. BANK AS TRUSTEE FOR TOWN OF OAKLAND | \$1,076,011.97 |
| U.S. BANK N.A. TR MARION COUNTY | \$3,072.90 |
| U.S. BANK N.A. TR MARION COUNTY SCHOOL | \$56,390,297.61 |
| U.S. BANK N.A. TR MARION COUNTY | \$26,516,269.11 |
| UNION COUNTY SCHOOL BOARD | \$2,002,557.90 |
| UNIVERSITY ATHLETIC ASSOCIATION, INC | \$64,000.23 |
| UNIVERSITY OF CENTRAL FLORIDA | \$10,000.00 |
| UNIVERSITY OF FLORIDA RESEARCH FOUNDATION | \$15,376,400.14 |
| UNIVERSITY OF NORTH FLORIDA | \$50,724,671.86 |
| UNIVERSITY OF SOUTH FL PATEL CHARTER SCH | \$454,443.36 |
| UNIVERSITY OF WEST FLORIDA | \$365,466.83 |
| UNIVERSITY PLACE COMMUNITY DEVELOPMENT | \$784.90 |
| URBAN ORLANDO CDD | \$991,218.96 |
| US BANK TTEE HERITAGE OAK PARK CDD | \$355,220.56 |
| US BANK AS TTEE FOR AMELIA NATIONAL CDD | \$415,806.42 |
| US BANK AS TTEE FOR CEDAR POINTE CDD | \$2,135.89 |
| US BANK AS TTEE FOR PARKER ROAD CDD | \$422,308.33 |
| US BANK AS TTEE FOR SWEETWATER CREEK CDD | \$6,657.41 |
| US BANK AS TTEE FOR TOMOKA CDD | \$1,000.00 |
| US BANK AS TTEE FOR WESTPORT CDD | \$4,700.09 |
| US BANK N.A. AS TTEE ALACHUA CO SB | \$10,843,766.03 |
| US BANK N.A. AS TTEE FOR PINELLAS HEALTH | \$10,073,665.13 |
| US BANK N.A. TTEE FOR BAREFOOT BAY | \$555,999.40 |
| US BANK N.A. TTEE STEVENS PLANTATION CDD | \$6,386,003.58 |
| US BANK NA AS TTEE FOR ST. LUCIE CO 2005 | \$5,166,643.01 |
| US BANK NA AS TTEE FOR ST. LUCIE CO SB(PROJ 04A) | \$1,785,456.42 |
| US BANK NATIONAL ASSOCIATION AS TRUSTEE FOR | \$1,848,803.66 |
| US BANK TRUST NATIONAL ASSOCIATION | \$356.89 |
| US BANK TTEE COLLIER CO SB, | \$195,548,904.95 |
| US BANK TTEE FLORIDA PORTS FINANCE | \$5,055,500.97 |
| US BANK TTEE HERNANDO CNTY SB | \$292,397.89 |
| US BANK TTEE HERNANDO CNTY SCHOOL BOARD | \$63,846,133.66 |
| US BANK TTEE LEON COUNTY SCHOOL BOARD | \$44,637,900.04 |
| US BANK TTEE OSCEOLA CNTY SCHOOL BOARD | \$5,296,082.48 |
| US BANK TTEE PASCO CNTY SCHOOL BOARD | \$157,614,149.95 |
| US BANK TTEE POLK CNTY SCHOOL BOARD | \$16,715,136.65 |
| US BANK, N.A. AS TTEE FOR HENDRY CO | \$597,871.94 |
| VALENCIA COMMUNITY COLLEGE | \$100,002.22 |
| VALENCIA COMMUNITY COLLEGE FOUNDATION | \$162,581.95 |
| VENICE HOUSING AUTHORITY | \$2,835.34 |
| VENICE, CITY OF | \$14,072,803.30 |
| VERO BEACH, CITY OF | \$499,861.97 |
| VILLAGE OF BISCAYNE PARK | \$263,020.01 |
| VILLAGE OF PINECREST | \$9,664,236.50 |

qryPartCurBalances

| | |
|---|-----------------|
| VILLAGE OF SEA RANCH LAKES | \$27,531.56 |
| VILLAGE OF WELLINGTON | \$17,602,661.87 |
| VILLAGES OF BLOOMINGDALE CDD | \$61,255.39 |
| VILLAGES OF WESTPORT CDD | \$91,507.46 |
| VISTA LAKES CDD | \$118,973.19 |
| VOLUSIA | \$1,111,453.11 |
| VOLUSIA COUNTY HEALTH FACILITI | \$66,750.11 |
| VOLUSIA COUNTY SCHOOL BOARD | \$2,005,794.39 |
| VOLUSIA COUNTY,HOUSING FINANCE | \$450,961.21 |
| VOLUSIA, COUNTY OF | \$402,132.36 |
| WAKULLA COUNTY BCC | \$6,010,745.97 |
| WAKULLA COUNTY CLERK OF COURT | \$458,305.63 |
| WAKULLA COUNTY SCHOOL BOARD | \$5,471,351.99 |
| WALTON COUNTY BCC | \$2,340,759.40 |
| WALTON COUNTY SCHOOL BOARD | \$14,320,038.72 |
| WASHINGTON COUNTY BOARD OF | \$597,833.16 |
| WASHINGTON COUNTY SCHOOL BOARD | \$11,355,257.49 |
| WATERLEFE COMMUNITY DEVELOPMENT DIST | \$128,094.80 |
| WATERS EDGE CDD | \$16,006.52 |
| WELLS FARGO AS TRUSTEE FOR THE | \$7,281,024.74 |
| WELLS FARGO BANK N.A. TRUSTEE FOR | \$254,356.53 |
| WELLS FARGO BANK TTEE LEGENDS BAY CDD | \$6,645,180.98 |
| WELLS FARGO BANK, N.A. AS TRUSTEE | \$1,736,880.15 |
| WELLS FARGO BANK, N.A. AS TRUSTEE FOR | \$37,586,503.01 |
| WELLS FARGO TTE CHARLOTTE CO. INDS. DEVELOPMENT | \$19,542,253.84 |
| WEST COAST INLAND NAVIGATION | \$4,158,751.03 |
| WEST LAKE COMMUNITY DEVELOPMENT DIST. | \$11,857.05 |
| WEST MELBOURNE, CITY OF | \$500,000.75 |
| WEST ORANGE AIRPORT AUTHORITY | \$22,166.99 |
| WESTGATE/BELVEDERE HOMES | \$391,968.01 |
| WESTRIDGE COMMUNITY DEVELOPMENT DIST | \$20,178.83 |
| WILTON MANORS, CITY OF | \$10,984,206.50 |
| WINTER HAVEN, CITY OF | \$78,867,965.15 |
| WINTER PARK, CITY OF | \$2,193.54 |
| WITHLACHOOCHEE REGIONAL | \$262,559.31 |
| WITHLACHOOCHEE REGIONAL WATER | \$1,411,235.42 |
| WORLD COMMERCE CDD | \$165,013.83 |
| WSRE-TV FOUNDATION | \$340,973.69 |
| WYNNFIELD LAKES CDD | \$100.00 |
| YANKEETOWN, TOWN OF | \$532,691.06 |
| ZEPHYRHILLS, CITY OF | \$2,101,214.59 |