

**Lottery Classrooms for Kids (based on month of receipt)**

| Fiscal Years 04-05 | Beginning  |           |            |           |           |             |        |           |           |           |           |           |            |               | Disbursed  | SFY 2004 |
|--------------------|------------|-----------|------------|-----------|-----------|-------------|--------|-----------|-----------|-----------|-----------|-----------|------------|---------------|------------|----------|
| District           | Balance    | Jul-04    | Aug-04     | Sep-04    | Oct-04    | Nov-04      | Dec-04 | Jan-05    | Feb-05    | Mar-05    | Apr-05    | May-05    | Jun-05     | SFY 2005      | Balance    |          |
| Alachua            | 3,296,557  |           |            | 300,000   |           |             |        |           |           |           |           |           |            | 300,000.00    | 2,996,557  |          |
| Baker              | 644,730    |           |            |           |           | 55,000      | -      | 10,000    | 85,000    | 130,000   | 116,728   | 99,225    | 148,777    | 644,730.00    | -          |          |
| Bay                | 4,107,770  |           |            |           |           |             |        |           |           |           |           |           | 1,889,640  | 1,889,640.00  | 2,218,130  |          |
| Bradford           | 1,096,794  |           |            |           |           |             |        |           |           |           |           |           | 1,096,794  | 1,096,794.00  | -          |          |
| Brevard            | 8,772,733  |           |            |           | 491,831   |             |        | 261,979   | 133,232   | 26,449    | 31,891    | 420       |            | 945,802.00    | 7,826,931  |          |
| Broward            | 23,226,914 |           | 10,000,000 | 9,999,999 |           | (5,000,000) |        |           | 1,000,000 | 2,000,000 | 1,000,000 |           | 2,000,000  | 20,999,999.00 | 2,226,915  |          |
| Calhoun            | 354,532    |           | 160,000    |           |           |             |        |           |           |           |           |           |            | 194,532       | 354,532.00 | -        |
| Charlotte          | 3,948,972  |           |            |           |           |             |        |           |           |           |           | 1,473,142 | 1,024,188  | 2,497,330.00  | 1,451,642  |          |
| Citrus             | 2,447,354  |           |            |           |           |             |        |           |           |           |           |           | 200,000    | 200,000.00    | 2,247,354  |          |
| Clay               | 7,275,859  | 3,500,000 | 1,000,000  | 500,000   |           |             |        |           |           |           |           |           | 490,000    | 5,490,000.00  | 1,785,859  |          |
| Collier            | 17,156,690 |           |            |           |           |             |        |           |           |           |           |           | 529,800    | 529,800.00    | 16,626,890 |          |
| Columbia           | 616,162    |           |            | 616,162   |           |             |        |           |           |           |           |           |            | 616,162.00    | -          |          |
| Dade               | 45,557,948 |           |            |           | 300,000   |             |        |           | 122,151   | 21,276    | 41,496    | 47,171    | 2,120,692  | 2,652,786.00  | 42,905,162 |          |
| DeSoto             | 600,718    |           |            |           |           |             |        |           |           | 100,000   |           | 500,718   |            | 600,718.00    | -          |          |
| Dixie              | 215,221    |           |            | 215,221   |           |             |        |           |           |           |           |           |            | 215,221.00    | -          |          |
| Duval              | 17,752,872 | 190,000   | 235,000    | 540,000   | 1,130,000 | 525,000     |        | 375,000   | 535,000   | 560,000   |           | 1,160,000 | 755,000    | 6,005,000.00  | 11,747,872 |          |
| Escambia           | 1,966,914  |           |            | 500,000   | 200,000   | 1,266,914   |        |           |           |           |           |           |            | 1,966,914.00  | -          |          |
| Flagler            | -          |           |            |           |           |             |        |           |           |           |           |           |            | -             | -          |          |
| Franklin           | 160,380    |           |            |           |           |             |        |           |           |           |           |           |            | -             | 160,380    |          |
| Gadsden            | 670,697    |           |            |           |           |             |        |           |           |           |           |           |            | -             | 670,697    |          |
| Gilchrist          | 540,214    |           |            |           |           |             |        |           |           |           |           |           |            | -             | 540,214    |          |
| Glades             | 114,343    |           |            |           |           |             |        |           |           |           |           |           |            | -             | 114,343    |          |
| Gulf               | -          |           |            |           |           |             |        |           |           |           |           |           |            | -             | -          |          |
| Hamilton           | 207,274    |           |            |           |           |             |        |           |           |           |           |           | 140,000    | 140,000.00    | 67,274     |          |
| Hardee             | 1,567,550  |           |            |           |           |             |        |           | 1,567,550 |           |           |           |            | 1,567,550.00  | -          |          |
| Hendry             | 1,620,360  |           |            |           |           |             |        |           |           |           |           | 24,297    | 285,703    | 310,000.00    | 1,310,360  |          |
| Hernando           | 4,652,470  |           | 1,300,000  |           |           |             |        |           |           | 644,161   |           |           | 1,680,839  | 3,625,000.00  | 1,027,470  |          |
| Highlands          | 927,286    |           |            |           |           |             |        |           |           |           |           |           | 700,000    | 700,000.00    | 227,286    |          |
| Hillsborough       | 70,999,118 |           | 1,000,000  | 200,000   |           |             |        |           |           | 1,000,000 | 1,259,500 | 907,500   | 2,562,237  | 6,929,237.00  | 64,069,881 |          |
| Holmes             | 309,574    |           |            |           |           |             |        |           |           |           |           |           |            | -             | 309,574    |          |
| Indian River       | 4,198,399  | 3,000,000 |            |           | 111,617   |             |        | 473,437   | 44,567    | 300,000   |           |           | 40,000     | 3,969,621.00  | 228,778    |          |
| Jackson            | 1,224,653  |           |            |           |           |             |        |           |           |           |           |           |            | -             | 1,224,653  |          |
| Jefferson          | 253,792    |           |            | 253,792   |           |             |        |           |           |           |           |           |            | 253,792.00    | -          |          |
| Lafayette          | 125,217    |           |            |           |           |             |        |           |           |           |           |           | 125,217    | 125,217.00    | -          |          |
| Lake               | 15,838,151 |           |            | 1,787,343 |           |             |        |           |           | 3,515,970 |           | 2,591,778 | 1,225,916  | 9,121,006.44  | 6,717,145  |          |
| Lee                | 20,557,312 |           |            |           |           |             |        |           |           |           |           |           |            | -             | 20,557,312 |          |
| Leon               | 4,271,562  |           |            | 100,000   | 200,000   | 200,000     |        | 50,000    | 14,000    | 300,000   | 736,000   | 500,000   | 700,000    | 2,800,000.00  | 1,471,562  |          |
| Levy               | 558,001    |           |            |           |           |             |        |           | 150,000   |           | 150,000   | 258,001   |            | 558,001.00    | -          |          |
| Liberty            | 244,519    | 122,000   |            | 122,399   | 120       |             |        |           |           |           |           |           |            | 244,519.00    | -          |          |
| Madison            | -          |           |            |           |           |             |        |           |           |           |           |           |            | -             | -          |          |
| Manatee            | 10,035,150 |           |            |           |           |             |        |           |           |           | 4,750,000 | 250,000   | 3,000,000  | 8,000,000.00  | 2,035,150  |          |
| Marion             | 9,196,293  |           |            |           | 10,000    |             |        |           |           | 100,000   | 100,000   |           | 300,000    | 510,000.00    | 8,686,293  |          |
| Martin             | 6,728,624  |           |            | 417,231   | 320,597   | 914,504     |        | 922,965   | 433,695   | 658,084   | 810,798   | 1,313,142 | 937,608    | 6,728,624.00  | -          |          |
| Monroe             | -          |           |            |           |           |             |        |           |           |           |           |           |            | -             | -          |          |
| Nassau             | 1,840,495  |           |            |           |           |             |        |           |           |           |           |           | 500,000    | 500,000.00    | 1,340,495  |          |
| Okaloosa           | 2,212,334  |           | 199,000    | 1,000     |           |             |        | 250,000   |           |           |           |           | 1,000,000  | 1,450,000.00  | 762,334    |          |
| Okeechobee         | 316,731    | 316,731   |            |           |           |             |        |           |           |           |           |           |            | 316,731.00    | -          |          |
| Orange             | 35,111,140 |           | 1,000,000  |           |           |             |        |           |           |           | 200,000   | 1,650,000 | 1,830,000  | 4,680,000.00  | 30,431,140 |          |
| Osceola            | 18,596,087 |           |            |           | 5,000,000 | 1,000,000   |        |           |           |           | 1,000,000 |           | 1,000,000  | 8,000,000.00  | 10,596,087 |          |
| Palm Beach         | 42,096,719 |           |            |           |           |             |        | 500,000   |           | 50,000    | 3,300,000 |           | 70,000     | 3,920,000.00  | 38,176,719 |          |
| Pasco              | 19,100,560 |           |            |           |           |             |        | 1,750,000 |           | 1,650,000 | 4,600,000 | 2,500,000 | 8,600,560  | 19,100,560.00 | -          |          |
| Pinellas           | 17,695,617 |           | 500,000    |           | 1,000,000 |             |        | 1,500,000 | 1,500,000 | 3,000,000 | 3,000,000 | 1,000,000 | 3,000,000  | 14,500,000.00 | 3,195,617  |          |
| Polk               | 24,469,514 |           |            |           |           |             |        |           |           | 6,551,798 | 448,202   |           | 5,064,054  | 12,064,054.00 | 12,405,460 |          |
| Putnam             | 1,418,203  |           |            |           |           |             |        |           |           |           |           |           |            | -             | 1,418,203  |          |
| St. Johns          | 12,550,747 |           |            |           |           |             |        |           |           |           |           |           |            | -             | -          |          |
| St. Lucie          | 4,712,030  |           | 1,000,000  | 880,522   |           |             |        |           |           |           |           |           | 12,550,747 | 12,550,747.00 | -          |          |
| Santa Rosa         | 5,619,846  | 1,000,000 | 750,000    | 750,000   | 1,000,000 |             |        |           |           | 1,000,000 | 1,119,846 |           | 2,831,508  | 4,712,030.00  | -          |          |
| Sarasota           | 8,908,101  |           | 21,302     | 266,112   | 288,021   | 666,912     |        | 1,020,379 | 1,447,253 | 1,089,640 | 1,049,972 | 1,536,334 | 1,522,176  | 8,908,101.00  | -          |          |
| Seminole           | 7,900,922  |           |            |           |           |             |        | 1,000,000 | 500,000   | 700,000   | 1,100,000 | 1,000,000 | 2,200,000  | 6,500,000.00  | 1,400,922  |          |
| Sumter             | 878,121    |           |            | 100,000   |           |             |        |           | 778,121   |           |           |           |            | 878,121.00    | -          |          |
| Suwannee           | 510,400    |           | 100,000    |           |           |             |        |           |           |           |           |           |            | 100,000.00    | 410,400    |          |
| Taylor             | 385,052    |           |            |           |           |             |        |           |           |           |           |           |            | 385,052.00    | -          |          |
| Union              | 215,498    |           |            |           |           |             |        |           |           |           |           | 193,052   |            | 192,670.00    | 22,828     |          |
| Volusia            | 10,390,642 |           |            |           |           |             |        |           |           |           |           |           |            | -             | 10,390,642 |          |

|                   |                    |                  |                   |                   |                   |                  |          |                  |                  |                   |                   |                   |                   |                       |                    |         |
|-------------------|--------------------|------------------|-------------------|-------------------|-------------------|------------------|----------|------------------|------------------|-------------------|-------------------|-------------------|-------------------|-----------------------|--------------------|---------|
| Wakulla           | 554,566            |                  | 60,000            |                   |                   | 147,021          |          | 126,921          | 69,516           | 151,109           |                   |                   |                   |                       | 554,566.00         | -       |
| Walton            | 1,016,111          |                  |                   | 500,000           |                   |                  |          | 200,000          |                  | 316,111           |                   |                   |                   |                       | 1,016,111.00       | -       |
| Washington        | 859,402            |                  |                   |                   |                   |                  |          |                  |                  |                   |                   |                   |                   |                       | -                  | 859,402 |
| FAMU SCHOOL       | 62,208             |                  |                   |                   |                   |                  |          |                  |                  |                   |                   |                   |                   |                       | -                  | 62,208  |
| FAU SCHOOL        | 197,152            |                  | 81,073            | 24,844            | 32,696            | 35,277           |          |                  | 6,251            | 5,204             |                   | 709               | 787               | 186,842.07            | 10,310             |         |
| FSU SCHOOL        | -                  |                  |                   |                   |                   |                  |          |                  |                  |                   |                   |                   |                   |                       | -                  | -       |
| UF SCHOOL         | 121,217            | 121,216          |                   |                   |                   |                  |          |                  |                  |                   |                   |                   |                   |                       | 121,217.00         | -       |
| <b>K-12 TOTAL</b> | <b>511,779,094</b> | <b>8,249,947</b> | <b>17,406,375</b> | <b>18,074,625</b> | <b>10,084,882</b> | <b>(189,372)</b> | <b>-</b> | <b>8,440,681</b> | <b>8,578,337</b> | <b>23,869,801</b> | <b>25,200,155</b> | <b>16,812,437</b> | <b>62,316,775</b> | <b>198,844,643.51</b> | <b>312,934,450</b> |         |

**General Revenue Classrooms for Kids (based on month of receipt)**

| Fiscal Years 04-05 | Beginning  |        |        |        |         |        |         |        |         |         |        |           |           |              | Disbursed | SFY 2004 |
|--------------------|------------|--------|--------|--------|---------|--------|---------|--------|---------|---------|--------|-----------|-----------|--------------|-----------|----------|
| District           | Balance    | Jul-04 | Aug-04 | Sep-04 | Oct-04  | Nov-04 | Dec-04  | Jan-05 | Feb-05  | Mar-05  | Apr-05 | May-05    | Jun-05    | SFY 2005     | Balance   |          |
| Alachua            | 797,070    |        |        |        |         |        |         |        |         |         |        |           |           | -            | 797,070   |          |
| Baker              | 96,096     |        |        |        |         |        |         |        |         |         |        |           | 95,340    | 95,339.74    | 756       |          |
| Bay                | 681,773    |        |        |        |         |        |         |        |         |         |        |           |           | -            | 681,773   |          |
| Bradford           | 68,432     |        |        |        |         |        |         |        |         |         |        |           | 67,893    | 67,893.45    | 539       |          |
| Brevard            | 2,230,022  |        |        |        |         |        |         |        |         |         |        |           |           | -            | 2,230,022 |          |
| Broward            | 7,895,720  |        |        |        |         |        |         |        |         |         |        |           | 496,065   | 496,065.09   | 7,399,655 |          |
| Calhoun            | 43,180     |        |        |        |         |        |         |        |         |         |        |           | 42,840    | 42,840.18    | 340       |          |
| Charlotte          | 851,686    |        |        |        |         |        |         |        |         |         |        |           |           | -            | 851,686   |          |
| Citrus             | 368,158    |        |        |        |         |        |         |        |         |         |        |           |           | -            | 368,158   |          |
| Clay               | 2,352,146  |        |        |        | 100,000 |        |         |        |         | 7,000   | 44,000 | 96,000    | 1,476,290 | 1,723,289.70 | 628,856   |          |
| Collier            | 2,928,197  |        |        |        |         |        |         |        |         |         |        |           |           | -            | 2,928,197 |          |
| Columbia           | 311,032    |        |        |        |         |        |         |        |         | 311,032 |        |           |           | 311,032.00   | -         |          |
| Dade               | 4,984,664  |        |        |        |         |        |         |        |         |         |        |           |           | -            | 4,984,664 |          |
| DeSoto             | 166,626    |        |        |        |         |        |         |        |         |         |        | 60,000    | 105,787   | 165,786.87   | 839       |          |
| Dixie              | 36,358     |        |        |        |         |        |         |        |         | 36,358  |        |           |           | 36,358.00    | -         |          |
| Duval              | 3,032,647  |        |        |        |         |        |         |        |         |         |        |           |           | -            | 3,032,647 |          |
| Escambia           | 969,616    |        |        |        |         |        |         |        | 100,000 |         |        |           | 99,213    | 199,213.02   | 770,403   |          |
| Flagler            | 1,195,911  |        |        |        |         |        |         |        |         |         |        | 1,195,911 |           | 1,195,911.00 | -         |          |
| Franklin           | 26,982     |        |        |        |         |        |         |        |         |         |        |           |           | -            | 26,982    |          |
| Gadsden            | 112,833    |        |        |        |         |        |         |        |         |         |        |           |           | -            | 112,833   |          |
| Gilchrist          | 128,572    |        |        |        |         |        |         |        |         |         |        |           |           | -            | 128,572   |          |
| Glades             | 33,012     |        |        |        |         |        |         |        |         |         |        |           |           | -            | 33,012    |          |
| Gulf               | 41,560     |        |        |        |         |        |         |        |         |         |        |           |           | -            | 41,560    |          |
| Hamilton           | 85,049     |        |        |        |         |        |         |        |         |         |        |           |           | -            | 85,049    |          |
| Hardee             | 135,145    |        |        |        |         |        |         |        | 135,145 |         |        |           |           | 135,145.00   | -         |          |
| Hendry             | 223,346    |        |        |        |         |        |         |        |         |         |        |           |           | -            | 223,346   |          |
| Hernando           | 1,687,538  |        |        |        |         |        |         |        |         |         |        |           | 1,674,255 | 1,674,255.38 | 13,283    |          |
| Highlands          | 392,888    |        |        |        |         |        |         |        |         |         |        |           |           | -            | 392,888   |          |
| Hillsborough       | 10,417,704 |        |        |        |         |        |         |        |         |         |        | 175,000   | 290,395   | 465,394.52   | 9,952,309 |          |
| Holmes             | 52,777     |        |        |        |         |        |         |        |         |         |        |           |           | -            | 52,777    |          |
| Indian River       | 929,938    |        |        |        |         |        |         |        |         |         |        |           | 922,620   | 922,619.55   | 7,318     |          |
| Jackson            | 157,533    |        |        |        |         |        |         |        |         |         |        |           |           | -            | 157,533   |          |
| Jefferson          | 33,668     |        |        |        |         |        |         |        |         |         |        |           |           | -            | 33,668    |          |
| Lafayette          | 21,585     |        |        |        |         |        |         |        |         |         |        |           | 21,415    | 21,415.13    | 170       |          |
| Lake               | 3,343,135  |        |        |        |         |        |         |        |         |         |        |           |           | -            | 3,343,135 |          |
| Lee                | 3,876,785  |        |        |        |         |        |         |        |         |         |        |           |           | -            | 3,876,785 |          |
| Leon               | 714,545    |        |        |        |         |        |         |        |         |         |        |           |           | -            | 714,545   |          |
| Levy               | 106,486    |        |        |        |         |        |         |        |         |         |        | 106,486   |           | 106,486.00   | -         |          |
| Liberty            | 20,163     |        |        |        |         |        |         |        | 20,163  |         |        |           |           | 20,163.00    | -         |          |
| Madison            | 45,497     |        |        | 8,562  |         | 24,768 |         |        |         |         |        |           |           | 33,329.88    | 12,167    |          |
| Manatee            | 1,591,968  |        |        |        |         |        |         |        |         |         |        |           | 1,579,439 | 1,579,439.49 | 12,529    |          |
| Marion             | 1,008,955  |        |        |        |         |        |         |        |         |         |        |           |           | -            | 1,008,955 |          |
| Martin             | 736,872    |        |        |        |         |        | 250,556 | 52,180 | 86,675  | 197,460 | 25,000 | 125,000   |           | 736,872.00   | -         |          |
| Monroe             | 197,071    |        |        |        |         |        |         |        |         |         |        |           |           | -            | 197,071   |          |
| Nassau             | 242,361    |        |        |        |         |        |         |        |         |         |        |           | 240,454   | 240,453.66   | 1,907     |          |
| Okaloosa           | 450,045    |        |        |        |         |        |         |        |         |         |        |           |           | -            | 450,045   |          |
| Okeechobee         | 442,990    |        |        |        | 442,990 |        |         |        |         |         |        |           |           | 442,990.00   | -         |          |
| Orange             | 9,591,731  |        |        |        |         |        |         |        |         |         |        |           |           | -            | 9,591,731 |          |
| Osceola            | 4,733,874  |        |        |        |         |        |         |        |         |         |        | 100,000   | 892,917   | 992,917.16   | 3,740,957 |          |
| Palm Beach         | 7,029,986  |        |        |        |         |        |         |        |         |         |        |           |           | -            | 7,029,986 |          |
| Pasco              | 3,790,253  |        |        |        |         |        |         |        |         |         |        |           |           | -            | 3,790,253 |          |
| Pinellas           | 2,888,233  |        |        |        |         |        |         |        |         |         |        |           |           | -            | 2,888,233 |          |
| Polk               | 2,315,541  |        |        |        |         |        |         |        |         |         |        |           | 1,116,187 | 1,116,187.12 | 1,199,354 |          |
| Putnam             | 217,183    |        |        |        |         |        |         |        |         |         |        |           |           | -            | 217,183   |          |

|             |             |   |         |       |           |        |           |           |         |         |         |           |              |               |            |
|-------------|-------------|---|---------|-------|-----------|--------|-----------|-----------|---------|---------|---------|-----------|--------------|---------------|------------|
| St. Johns   | 1,872,542   |   |         |       |           |        |           |           |         |         |         |           | -            | 1,872,542     |            |
| St. Lucie   | 2,133,287   |   |         |       |           |        |           |           |         |         |         | 2,116,498 | 2,116,498.40 | 16,789        |            |
| Santa Rosa  | 1,336,274   |   |         |       |           |        | 1,336,274 |           |         |         |         |           | 1,336,274.00 | -             |            |
| Sarasota    | 2,228,336   |   |         |       |           |        |           |           |         |         |         | 2,210,799 | 2,210,799.37 | 17,537        |            |
| Seminole    | 2,419,825   |   | 500,000 |       |           |        |           |           |         |         |         | 496,065   | 996,065.09   | 1,423,760     |            |
| Sumter      | 106,057     |   |         |       |           |        |           |           |         |         |         |           | -            | 106,057       |            |
| Suwannee    | 119,584     |   |         |       |           |        |           |           |         |         |         |           | -            | 119,584       |            |
| Taylor      | 59,320      |   |         |       |           |        |           | 59,320    |         |         |         |           | 59,320.00    | -             |            |
| Union       | 36,508      |   |         |       |           |        |           |           |         |         |         |           | -            | 36,508        |            |
| Volusia     | 2,241,124   |   |         |       |           |        |           |           |         |         |         |           | -            | 2,241,124     |            |
| Wakulla     | 157,718     |   |         |       |           |        |           |           |         | 157,718 |         |           | 157,718.00   | -             |            |
| Walton      | 294,834     |   |         |       |           |        |           |           |         |         | 244,032 | 50,402    | 294,434.20   | 400           |            |
| Washington  | 124,355     |   |         |       |           |        |           |           |         |         |         |           | -            | 124,355       |            |
| FAMU School | 10,251      |   |         |       |           |        |           |           |         |         |         |           | -            | 10,251        |            |
| FAU School  | 7,494       |   |         |       |           |        |           | 7,494     |         |         |         |           | 7,494.00     | -             |            |
| FSU School  | -           |   |         |       |           |        |           |           |         |         |         |           | -            | -             |            |
| UF School   | 19,353      |   |         |       |           |        |           |           |         |         |         |           | -            | 19,353        |            |
|             | 100,000,000 | - | -       | 8,562 | 1,042,990 | 24,768 | 250,556   | 1,395,948 | 401,303 | 551,850 | 326,718 | 2,002,429 | 13,994,875   | 20,000,000.00 | 80,000,000 |

### Reappropriated Classrooms for Kids (based on month of receipt)

| Fiscal Years 04-05 | Beginning |        |        |        |        |        |        |        |        |        |        |        |        | Disbursed | SFY 2004   |           |
|--------------------|-----------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-----------|------------|-----------|
| District           | Balance   | Jul-04 | Aug-04 | Sep-04 | Oct-04 | Nov-04 | Dec-04 | Jan-05 | Feb-05 | Mar-05 | Apr-05 | May-05 | Jun-05 | SFY 2005  | Balance    |           |
| Dade               | 323,778   |        |        |        |        |        |        |        |        |        |        |        |        | -         | 323,778    |           |
| Flagler            | 91,000    |        |        |        |        |        |        |        |        |        |        |        |        | -         | 91,000     |           |
| Gadsden            | 21,452    |        |        |        |        |        |        |        |        |        |        |        |        | -         | 21,452     |           |
| Hardee             | 90,845    |        |        |        |        |        |        |        |        |        |        |        | 90,845 | 90,845.00 | -          |           |
| Manatee            | 67,858    |        |        |        |        |        |        |        |        |        |        |        | 67,858 | 67,858.00 | -          |           |
| Okaloosa           | 173,204   |        |        |        |        |        |        |        |        |        |        |        |        | -         | 173,204    |           |
| Palm Beach         | 636,324   |        |        |        |        |        |        |        |        |        |        |        |        | -         | 636,324    |           |
| Putnam             | 75,487    |        |        |        |        |        |        |        |        |        |        |        |        | -         | 75,487     |           |
|                    | 1,479,948 | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | 90,845 | 67,858    | 158,703.00 | 1,321,245 |