

County Distribution Detail

**Fiscal Year 2016-2017
First Quarter**

October 13, 2016

**ALACHUA
County Code 11**

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$87,003.60	\$6,960.29	\$80,043.31
				<u>\$87,003.60</u>	<u>\$6,960.29</u>	<u>\$80,043.31</u>

County Distribution Detail

**Fiscal Year 2016-2017
First Quarter**

October 13, 2016

**BAKER
County Code 12**

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$2,716.44	\$217.32	\$2,499.12
				<u>\$2,716.44</u>	<u>\$217.32</u>	<u>\$2,499.12</u>

County Distribution Detail

**Fiscal Year 2016-2017
First Quarter**

October 13, 2016

**BAY
County Code 13**

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$102,469.20	\$8,197.54	\$94,271.66
				<u>\$102,469.20</u>	<u>\$8,197.54</u>	<u>\$94,271.66</u>

County Distribution Detail

**Fiscal Year 2016-2017
First Quarter**

**BRADFORD
County Code 14**

October 13, 2016

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$2,895.72	\$231.66	\$2,664.06
				<u>\$2,895.72</u>	<u>\$231.66</u>	<u>\$2,664.06</u>

County Distribution Detail

**Fiscal Year 2016-2017
First Quarter**

October 13, 2016

**BREVARD
County Code 15**

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$14,086.11	\$1,126.89	\$12,959.22
				<u>\$14,086.11</u>	<u>\$1,126.89</u>	<u>\$12,959.22</u>

County Distribution Detail

**Fiscal Year 2016-2017
First Quarter**

October 13, 2016

**BROWARD
County Code 16**

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$25,341.30	\$2,027.30	\$23,314.00
				<u>\$25,341.30</u>	<u>\$2,027.30</u>	<u>\$23,314.00</u>

County Distribution Detail

**Fiscal Year 2016-2017
First Quarter**

**CALHOUN
County Code 17**

October 13, 2016

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$732.48	\$58.60	\$673.88
				<u><u>\$732.48</u></u>	<u><u>\$58.60</u></u>	<u><u>\$673.88</u></u>

County Distribution Detail

**Fiscal Year 2016-2017
First Quarter**

**CHARLOTTE
County Code 18**

October 13, 2016

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$2,704.80	\$216.38	\$2,488.42
				<u>\$2,704.80</u>	<u>\$216.38</u>	<u>\$2,488.42</u>

County Distribution Detail

**Fiscal Year 2016-2017
First Quarter**

October 13, 2016

**CITRUS
County Code 19**

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$40,675.13	\$3,254.01	\$37,421.12
				<u>\$40,675.13</u>	<u>\$3,254.01</u>	<u>\$37,421.12</u>

County Distribution Detail

Fiscal Year 2016-2017
First Quarter

October 13, 2016

CLAY
County Code 20

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$43,678.80	\$3,494.30	\$40,184.50
				<u>\$43,678.80</u>	<u>\$3,494.30</u>	<u>\$40,184.50</u>

County Distribution Detail

**Fiscal Year 2016-2017
First Quarter**

October 13, 2016

**COLLIER
County Code 21**

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$5,260.80	\$420.86	\$4,839.94
				<u>\$5,260.80</u>	<u>\$420.86</u>	<u>\$4,839.94</u>

County Distribution Detail

Fiscal Year 2016-2017
First Quarter

COLUMBIA
County Code 22

October 13, 2016

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$14,019.60	\$1,121.57	\$12,898.03
				<u>\$14,019.60</u>	<u>\$1,121.57</u>	<u>\$12,898.03</u>

County Distribution Detail

**Fiscal Year 2016-2017
First Quarter**

October 13, 2016

**DADE
County Code 23**

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$42,776.00	\$3,422.08	\$39,353.92
				<u>\$42,776.00</u>	<u>\$3,422.08</u>	<u>\$39,353.92</u>

County Distribution Detail

**Fiscal Year 2016-2017
First Quarter**

October 13, 2016

**DE SOTO
County Code 24**

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$5,000.00	\$400.00	\$4,600.00
				<u>\$5,000.00</u>	<u>\$400.00</u>	<u>\$4,600.00</u>

County Distribution Detail

**Fiscal Year 2016-2017
First Quarter**

October 13, 2016

**DIXIE
County Code 25**

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$1,740.00	\$139.20	\$1,600.80
				<u>\$1,740.00</u>	<u>\$139.20</u>	<u>\$1,600.80</u>

County Distribution Detail

**Fiscal Year 2016-2017
First Quarter**

October 13, 2016

**DUVAL
County Code 26**

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$291,230.52	\$23,298.44	267,932.08
				<u>\$291,230.52</u>	<u>\$23,298.44</u>	<u>267,932.08</u>

County Distribution Detail

**Fiscal Year 2016-2017
First Quarter**

**ESCAMBIA
County Code 27**

October 13, 2016

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$125,182.74	\$10,014.62	115,168.12
				<u>\$125,182.74</u>	<u>\$10,014.62</u>	<u>115,168.12</u>

County Distribution Detail

**Fiscal Year 2016-2017
First Quarter**

**FLAGLER
County Code 28**

October 13, 2016

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$868.80	\$69.50	\$799.30
				<u><u>\$868.80</u></u>	<u><u>\$69.50</u></u>	<u><u>\$799.30</u></u>

County Distribution Detail

**Fiscal Year 2016-2017
First Quarter**

October 13, 2016

**FRANKLIN
County Code 29**

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$5,190.72	\$415.26	\$4,775.46
				<u>\$5,190.72</u>	<u>\$415.26</u>	<u>\$4,775.46</u>

County Distribution Detail

**Fiscal Year 2016-2017
First Quarter**

October 13, 2016

**GADSDEN
County Code 30**

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$5,312.28	\$424.98	\$4,887.30
				<u>\$5,312.28</u>	<u>\$424.98</u>	<u>\$4,887.30</u>

County Distribution Detail

**Fiscal Year 2016-2017
First Quarter**

**GILCHRIST
County Code 31**

October 13, 2016

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$1,423.68	\$113.89	\$1,309.79
				<u>\$1,423.68</u>	<u>\$113.89</u>	<u>\$1,309.79</u>

County Distribution Detail

**Fiscal Year 2016-2017
First Quarter**

October 13, 2016

**GLADES
County Code 32**

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$14.40	\$1.15	\$13.25
				<u>\$14.40</u>	<u>\$1.15</u>	<u>\$13.25</u>

County Distribution Detail

**Fiscal Year 2016-2017
First Quarter**

October 13, 2016

**GULF
County Code 33**

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$3,184.32	\$254.75	\$2,929.57
				<u>\$3,184.32</u>	<u>\$254.75</u>	<u>\$2,929.57</u>

County Distribution Detail

**Fiscal Year 2016-2017
First Quarter**

**HAMILTON
County Code 34**

October 13, 2016

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$922.08	\$73.77	\$848.31
				<u>\$922.08</u>	<u>\$73.77</u>	<u>\$848.31</u>

County Distribution Detail

**Fiscal Year 2016-2017
First Quarter**

**HARDEE
County Code 35**

October 13, 2016

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$57.60	\$4.61	\$52.99
				<u>\$57.60</u>	<u>\$4.61</u>	<u>\$52.99</u>

County Distribution Detail

**Fiscal Year 2016-2017
First Quarter**

**HERNANDO
County Code 37**

October 13, 2016

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$49,852.88	\$3,988.23	\$45,864.65
				<u>\$49,852.88</u>	<u>\$3,988.23</u>	<u>\$45,864.65</u>

County Distribution Detail

Fiscal Year 2016-2017
First Quarter

HIGHLANDS
County Code 38

October 13, 2016

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$1,334.40	\$106.75	\$1,227.65
				<u>\$1,334.40</u>	<u>\$106.75</u>	<u>\$1,227.65</u>

County Distribution Detail

**Fiscal Year 2016-2017
First Quarter**

**HILLSBOROUGH
County Code 39**

October 13, 2016

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$423,707.60	\$33,896.61	389,810.99
6100098	3PS	Renewal	License was incorrectly coded to Hillsborough County however the license is in Pasco County.	-\$327.60	-\$26.21	-\$301.39
PUBLIX LIQUOR STORE #1513						
12480 STATE ROAD 54						
ODESSA						
				<u>\$423,380.00</u>	<u>\$33,870.40</u>	<u>389,509.60</u>

County Distribution Detail

**Fiscal Year 2016-2017
First Quarter**

October 13, 2016

**HOLMES
County Code 40**

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$1,308.00	\$104.64	\$1,203.36
				<u><u>\$1,308.00</u></u>	<u><u>\$104.64</u></u>	<u><u>\$1,203.36</u></u>

County Distribution Detail

**Fiscal Year 2016-2017
First Quarter**

**INDIAN RIVER
County Code 41**

October 13, 2016

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$2,487.84	\$199.03	\$2,288.81
				<u>\$2,487.84</u>	<u>\$199.03</u>	<u>\$2,288.81</u>

County Distribution Detail

**Fiscal Year 2016-2017
First Quarter**

October 13, 2016

**JACKSON
County Code 42**

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$5,983.20	\$478.66	\$5,504.54
				<u>\$5,983.20</u>	<u>\$478.66</u>	<u>\$5,504.54</u>

County Distribution Detail

**Fiscal Year 2016-2017
First Quarter**

**JEFFERSON
County Code 43**

October 13, 2016

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$2,058.48	\$164.68	\$1,893.80
				<u>\$2,058.48</u>	<u>\$164.68</u>	<u>\$1,893.80</u>

County Distribution Detail

**Fiscal Year 2016-2017
First Quarter**

**LAFAYETTE
County Code 44**

October 13, 2016

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$76.80	\$6.14	\$70.66
				<u>\$76.80</u>	<u>\$6.14</u>	<u>\$70.66</u>

County Distribution Detail

Fiscal Year 2016-2017
First Quarter

October 13, 2016

LAKE
County Code 45

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$90,666.60	\$7,253.33	\$83,413.27
7400059	4COP	Renewal	License was incorrectly coded to Lake County however the license is in Volusia County.	-\$436.80	-\$34.94	-\$401.86
PICKLED PARROT RESTAURANT INC						
1455 WEST HIGHWAY 40						
ASTOR						
				<u>\$90,229.80</u>	<u>\$7,218.39</u>	<u>\$83,011.41</u>

County Distribution Detail

**Fiscal Year 2016-2017
First Quarter**

October 13, 2016

**LEE
County Code 46**

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$13,849.12	\$1,107.93	\$12,741.19
				<u>\$13,849.12</u>	<u>\$1,107.93</u>	<u>\$12,741.19</u>

County Distribution Detail

**Fiscal Year 2016-2017
First Quarter**

October 13, 2016

**LEON
County Code 47**

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$83,944.80	\$6,715.58	\$77,229.22
				<u>\$83,944.80</u>	<u>\$6,715.58</u>	<u>\$77,229.22</u>

County Distribution Detail

**Fiscal Year 2016-2017
First Quarter**

October 13, 2016

**LEVY
County Code 48**

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$7,919.28	\$633.54	\$7,285.74
				<u>\$7,919.28</u>	<u>\$633.54</u>	<u>\$7,285.74</u>

County Distribution Detail

**Fiscal Year 2016-2017
First Quarter**

October 13, 2016

**LIBERTY
County Code 49**

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$124.80	\$9.98	\$114.82
				<u><u>\$124.80</u></u>	<u><u>\$9.98</u></u>	<u><u>\$114.82</u></u>

County Distribution Detail

**Fiscal Year 2016-2017
First Quarter**

October 13, 2016

**MADISON
County Code 50**

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$1,071.84	\$85.75	\$986.09
				<u>\$1,071.84</u>	<u>\$85.75</u>	<u>\$986.09</u>

County Distribution Detail

**Fiscal Year 2016-2017
First Quarter**

October 13, 2016

**MANATEE
County Code 51**

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$5,052.00	\$404.16	\$4,647.84
				<u>\$5,052.00</u>	<u>\$404.16</u>	<u>\$4,647.84</u>

County Distribution Detail

**Fiscal Year 2016-2017
First Quarter**

**MARION
County Code 52**

October 13, 2016

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$88,426.20	\$7,074.10	\$81,352.10
				<u>\$88,426.20</u>	<u>\$7,074.10</u>	<u>\$81,352.10</u>

County Distribution Detail

**Fiscal Year 2016-2017
First Quarter**

October 13, 2016

**MARTIN
County Code 53**

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$2,400.00	\$192.00	\$2,208.00
				<u>\$2,400.00</u>	<u>\$192.00</u>	<u>\$2,208.00</u>

County Distribution Detail

Fiscal Year 2016-2017
First Quarter

MONROE
County Code 54

October 13, 2016

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$10,188.80	\$815.10	\$9,373.70
				<u>\$10,188.80</u>	<u>\$815.10</u>	<u>\$9,373.70</u>

County Distribution Detail

**Fiscal Year 2016-2017
First Quarter**

**NASSAU
County Code 55**

October 13, 2016

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$25,344.00	\$2,027.52	\$23,316.48
				<u>\$25,344.00</u>	<u>\$2,027.52</u>	<u>\$23,316.48</u>

County Distribution Detail

**Fiscal Year 2016-2017
First Quarter**

**OKALOOSA
County Code 56**

October 13, 2016

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$94,645.20	\$7,571.62	\$87,073.58
				<u>\$94,645.20</u>	<u>\$7,571.62</u>	<u>\$87,073.58</u>

County Distribution Detail

**Fiscal Year 2016-2017
First Quarter**

**OKEECHOBEE
County Code 57**

October 13, 2016

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$263.52	\$21.08	\$242.44
				<u>\$263.52</u>	<u>\$21.08</u>	<u>\$242.44</u>

County Distribution Detail

**Fiscal Year 2016-2017
First Quarter**

October 13, 2016

**ORANGE
County Code 58**

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$509,129.10	\$40,730.33	468,398.77
				<u>\$509,129.10</u>	<u>\$40,730.33</u>	<u>468,398.77</u>

County Distribution Detail

**Fiscal Year 2016-2017
First Quarter**

October 13, 2016

**OSCEOLA
County Code 59**

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$92,518.50	\$7,401.48	\$85,117.02
5900466 WALGREENS 395 CYPRESS PARKWAY KISSIMMEE	3PS	Renewal	License was incorrectly coded to Polk County however the license is in Osceola County.	\$327.60	\$26.21	\$301.39
				<u>\$92,846.10</u>	<u>\$7,427.69</u>	<u>\$85,418.41</u>

County Distribution Detail

**Fiscal Year 2016-2017
First Quarter**

**PALM BEACH
County Code 60**

October 13, 2016

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$25,111.67	\$2,008.93	\$23,102.74
				<u>\$25,111.67</u>	<u>\$2,008.93</u>	<u>\$23,102.74</u>

County Distribution Detail

**Fiscal Year 2016-2017
First Quarter**

October 13, 2016

**PASCO
County Code 61**

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$133,845.72	\$10,707.66	123,138.06
6100098	3PS	Renewal	License was incorrectly coded to Hillsborough County however the license is in Pasco County.	\$327.60	\$26.21	\$301.39
PUBLIX LIQUOR STORE #1513 12480 STATE ROAD 54 ODESSA						
				<u>\$134,173.32</u>	<u>\$10,733.87</u>	<u>123,439.45</u>

County Distribution Detail

**Fiscal Year 2016-2017
First Quarter**

**PINELLAS
County Code 62**

October 13, 2016

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$416,921.36	\$33,353.71	383,567.65
				<u>\$416,921.36</u>	<u>\$33,353.71</u>	<u>383,567.65</u>

County Distribution Detail

**Fiscal Year 2016-2017
First Quarter**

October 13, 2016

**POLK
County Code 63**

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$18,854.40	\$1,508.35	\$17,346.05
5900466 WALGREENS 395 CYPRESS PARKWAY KISSIMMEE	3PS	Renewal	License was incorrectly coded to Polk County however the license is in Osceola County.	-\$327.60	-\$26.21	-\$301.39
				<u>\$18,526.80</u>	<u>\$1,482.14</u>	<u>\$17,044.66</u>

County Distribution Detail

**Fiscal Year 2016-2017
First Quarter**

October 13, 2016

**PUTMAN
County Code 64**

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$15,108.00	\$1,208.64	\$13,899.36
				<u>\$15,108.00</u>	<u>\$1,208.64</u>	<u>\$13,899.36</u>

County Distribution Detail

**Fiscal Year 2016-2017
First Quarter**

**SANTA ROSA
County Code 67**

October 13, 2016

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$29,584.80	\$2,366.78	\$27,218.02
				<u>\$29,584.80</u>	<u>\$2,366.78</u>	<u>\$27,218.02</u>

County Distribution Detail

**Fiscal Year 2016-2017
First Quarter**

October 13, 2016

**SARASOTA
County Code 68**

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$16,138.38	\$1,291.07	\$14,847.31
				<u>\$16,138.38</u>	<u>\$1,291.07</u>	<u>\$14,847.31</u>

County Distribution Detail

**Fiscal Year 2016-2017
First Quarter**

**SEMINOLE
County Code 69**

October 13, 2016

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$134,457.60	\$10,756.61	123,700.99
				<u>\$134,457.60</u>	<u>\$10,756.61</u>	<u>123,700.99</u>

County Distribution Detail

**Fiscal Year 2016-2017
First Quarter**

**ST. JOHNS
County Code 65**

October 13, 2016

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$93,235.22	\$7,458.82	\$85,776.40
				<u>\$93,235.22</u>	<u>\$7,458.82</u>	<u>\$85,776.40</u>

County Distribution Detail

**Fiscal Year 2016-2017
First Quarter**

**ST. LUCIE
County Code 66**

October 13, 2016

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$4,920.00	\$393.60	\$4,526.40
				<u>\$4,920.00</u>	<u>\$393.60</u>	<u>\$4,526.40</u>

County Distribution Detail

**Fiscal Year 2016-2017
First Quarter**

October 13, 2016

**SUMTER
County Code 70**

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$32,199.60	\$2,575.97	\$29,623.63
				<u>\$32,199.60</u>	<u>\$2,575.97</u>	<u>\$29,623.63</u>

County Distribution Detail

**Fiscal Year 2016-2017
First Quarter**

**SUWANNEE
County Code 71**

October 13, 2016

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$3,813.36	\$305.07	\$3,508.29
				<u>\$3,813.36</u>	<u>\$305.07</u>	<u>\$3,508.29</u>

County Distribution Detail

Fiscal Year 2016-2017
First Quarter

TAYLOR
County Code 72

October 13, 2016

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$2,792.64	\$223.41	\$2,569.23
				<u><u>\$2,792.64</u></u>	<u><u>\$223.41</u></u>	<u><u>\$2,569.23</u></u>

County Distribution Detail

**Fiscal Year 2016-2017
First Quarter**

October 13, 2016

**UNION
County Code 73**

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$768.96	\$61.52	\$707.44
				<u>\$768.96</u>	<u>\$61.52</u>	<u>\$707.44</u>

County Distribution Detail

**Fiscal Year 2016-2017
First Quarter**

October 13, 2016

**VOLUSIA
County Code 74**

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$7,812.00	\$624.96	\$7,187.04
7400059	4COP	Renewal	License was incorrectly coded to Lake County however the license is in Volusia County.	\$436.80	\$34.94	\$401.86
PICKLED PARROT RESTAURANT INC 1455 WEST HIGHWAY 40 ASTOR				<u>\$8,248.80</u>	<u>\$659.90</u>	<u>\$7,588.90</u>

County Distribution Detail

**Fiscal Year 2016-2017
First Quarter**

October 13, 2016

**WAKULLA
County Code 75**

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$3,856.44	\$308.52	\$3,547.92
				<u>\$3,856.44</u>	<u>\$308.52</u>	<u>\$3,547.92</u>

County Distribution Detail

Fiscal Year 2016-2017
First Quarter

WALTON
County Code 76

October 13, 2016

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$41,157.60	\$3,292.61	\$37,864.99
				<u>\$41,157.60</u>	<u>\$3,292.61</u>	<u>\$37,864.99</u>

County Distribution Detail

**Fiscal Year 2016-2017
First Quarter**

October 13, 2016

**WASHINGTON
County Code 77**

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$1,464.00	\$117.12	\$1,346.88
				<u>\$1,464.00</u>	<u>\$117.12</u>	<u>\$1,346.88</u>