

# County Distribution Detail

Fiscal Year 2015-2016

Third Quarter

ALACHUA  
County Code 11

April 11, 2016

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$3,124.80	\$249.98	\$2,874.82
				<u>\$3,124.80</u>	<u>\$249.98</u>	<u>\$2,874.82</u>

# County Distribution Detail

Fiscal Year 2015-2016

Third Quarter

BAKER  
County Code 12

April 11, 2016

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$154.44	\$12.36	\$142.08
				<u>\$154.44</u>	<u>\$12.36</u>	<u>\$142.08</u>

# County Distribution Detail

Fiscal Year 2015-2016  
Third Quarter

BAY  
County Code 13

April 11, 2016

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$1,881.60	\$150.53	\$1,731.07
				<u>\$1,881.60</u>	<u>\$150.53</u>	<u>\$1,731.07</u>

# County Distribution Detail

Fiscal Year 2015-2016  
Third Quarter

BRADFORD  
County Code 14

April 11, 2016

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$205.92	\$16.47	\$189.45
				<u>\$205.92</u>	<u>\$16.47</u>	<u>\$189.45</u>

# County Distribution Detail

Fiscal Year 2015-2016

BREVARD  
County Code 15

Third Quarter

April 11, 2016

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$197,575.20	\$15,806.02	181,769.18
				<u>\$197,575.20</u>	<u>\$15,806.02</u>	<u>181,769.18</u>

# County Distribution Detail

Fiscal Year 2015-2016

BROWARD  
County Code 16

Third Quarter

April 11, 2016

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$596,202.60	\$47,696.21	548,506.39
				<u>\$596,202.60</u>	<u>\$47,696.21</u>	<u>548,506.39</u>

# County Distribution Detail

Fiscal Year 2015-2016

Third Quarter

CALHOUN  
County Code 17

April 11, 2016

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$28.80	\$2.30	\$26.50
				<u>\$28.80</u>	<u>\$2.30</u>	<u>\$26.50</u>

# County Distribution Detail

Fiscal Year 2015-2016

Third Quarter

CHARLOTTE  
County Code 18

April 11, 2016

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$63,658.80	\$5,092.70	\$58,566.10
				<u>\$63,658.80</u>	<u>\$5,092.70</u>	<u>\$58,566.10</u>



# County Distribution Detail

Fiscal Year 2015-2016

CITRUS  
County Code 19

Third Quarter

April 11, 2016

<b>License</b>	<b>Series</b>	<b>Fee Description</b>	<b>Comments</b>	<b>Gross</b>	<b>8% Service Charge</b>	<b>Net</b>
		Beginning Balance		\$940.80	\$75.26	\$865.54
				<u><b>\$940.80</b></u>	<u><b>\$75.26</b></u>	<u><b>\$865.54</b></u>

# County Distribution Detail

Fiscal Year 2015-2016

Third Quarter

CLAY

County Code 20

April 11, 2016

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$2,167.20	\$173.38	\$1,993.82
				<u>\$2,167.20</u>	<u>\$173.38</u>	<u>\$1,993.82</u>

# County Distribution Detail

Fiscal Year 2015-2016

Third Quarter

COLLIER  
County Code 21

April 11, 2016

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$180,106.80	\$14,408.54	165,698.26
				<u>\$180,106.80</u>	<u>\$14,408.54</u>	<u>165,698.26</u>

# County Distribution Detail

COLUMBIA  
County Code 22

Fiscal Year 2015-2016  
Third Quarter

April 11, 2016

<b>License</b>	<b>Series</b>	<b>Fee Description</b>	<b>Comments</b>	<b>Gross</b>	<b>8% Service Charge</b>	<b>Net</b>
		Beginning Balance		\$96.00	\$7.68	\$88.32
				<u>\$96.00</u>	<u>\$7.68</u>	<u>\$88.32</u>

# County Distribution Detail

Fiscal Year 2015-2016

DADE  
County Code 23

Third Quarter

April 11, 2016

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$849,578.40	\$67,966.27	781,612.13
				<u>\$849,578.40</u>	<u>\$67,966.27</u>	<u>781,612.13</u>

# County Distribution Detail

DE SOTO  
County Code 24

Fiscal Year 2015-2016  
Third Quarter

April 11, 2016

<b>License</b>	<b>Series</b>	<b>Fee Description</b>	<b>Comments</b>	<b>Gross</b>	<b>8% Service Charge</b>	<b>Net</b>
		Beginning Balance		\$4,299.36	\$343.95	\$3,955.41
				<u><b>\$4,299.36</b></u>	<u><b>\$343.95</b></u>	<u><b>\$3,955.41</b></u>

# County Distribution Detail

Fiscal Year 2015-2016  
Third Quarter

DUVAL  
County Code 26

April 11, 2016

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$5,498.10	\$439.85	\$5,058.25
				<u>\$5,498.10</u>	<u>\$439.85</u>	<u>\$5,058.25</u>

# County Distribution Detail

ESCAMBIA  
County Code 27

Fiscal Year 2015-2016  
Third Quarter

April 11, 2016

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$3,676.80	\$294.14	\$3,382.66
				<u>\$3,676.80</u>	<u>\$294.14</u>	<u>\$3,382.66</u>



# County Distribution Detail

Fiscal Year 2015-2016

Third Quarter

FLAGLER  
County Code 28

April 11, 2016

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$22,850.40	\$1,828.03	\$21,022.37
				<u>\$22,850.40</u>	<u>\$1,828.03</u>	<u>\$21,022.37</u>

# County Distribution Detail

Fiscal Year 2015-2016  
Third Quarter

GADSDEN  
County Code 30

April 11, 2016

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		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 2015-2016

GLADES  
County Code 32

Third Quarter

April 11, 2016

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$1,478.40	\$118.27	\$1,360.13
				<u>\$1,478.40</u>	<u>\$118.27</u>	<u>\$1,360.13</u>

# County Distribution Detail

Fiscal Year 2015-2016  
Third Quarter

GULF  
County Code 33

April 11, 2016

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$28.80	\$2.30	\$26.50
				<u>\$28.80</u>	<u>\$2.30</u>	<u>\$26.50</u>

# County Distribution Detail

HAMILTON  
County Code 34

Fiscal Year 2015-2016  
Third Quarter

April 11, 2016

<b>License</b>	<b>Series</b>	<b>Fee Description</b>	<b>Comments</b>	<b>Gross</b>	<b>8% Service Charge</b>	<b>Net</b>
		Beginning Balance		\$48.00	\$3.84	\$44.16
				<u>\$48.00</u>	<u>\$3.84</u>	<u>\$44.16</u>

# County Distribution Detail

Fiscal Year 2015-2016

Third Quarter

HARDEE  
County Code 35

April 11, 2016

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$1,867.44	\$149.40	\$1,718.04
				<u>\$1,867.44</u>	<u>\$149.40</u>	<u>\$1,718.04</u>

# County Distribution Detail

Fiscal Year 2015-2016

Third Quarter

HENDRY  
County Code 36

April 11, 2016

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$6,098.76	\$487.90	\$5,610.86
				<u>\$6,098.76</u>	<u>\$487.90</u>	<u>\$5,610.86</u>

# County Distribution Detail

HERNANDO  
County Code 37

Fiscal Year 2015-2016  
Third Quarter

April 11, 2016

<b>License</b>	<b>Series</b>	<b>Fee Description</b>	<b>Comments</b>	<b>Gross</b>	<b>8% Service Charge</b>	<b>Net</b>
		Beginning Balance		\$1,034.40	\$82.75	\$951.65
				<u><b>\$1,034.40</b></u>	<u><b>\$82.75</b></u>	<u><b>\$951.65</b></u>



# County Distribution Detail

Fiscal Year 2015-2016

HIGHLANDS  
County Code 38

Third Quarter

April 11, 2016

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$25,722.00	\$2,057.76	\$23,664.24
				<u>\$25,722.00</u>	<u>\$2,057.76</u>	<u>\$23,664.24</u>

# County Distribution Detail

Fiscal Year 2015-2016

Third Quarter

HILLSBOROUGH

County Code 39

April 11, 2016

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$19,153.08	\$1,532.25	\$17,620.83
				<u>\$19,153.08</u>	<u>\$1,532.25</u>	<u>\$17,620.83</u>

# County Distribution Detail

HOLMES  
County Code 40

Fiscal Year 2015-2016  
Third Quarter

April 11, 2016

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		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 2015-2016

Third Quarter

INDIAN RIVER  
County Code 41

April 11, 2016

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$60,638.40	\$4,851.07	\$55,787.33
				<u>\$60,638.40</u>	<u>\$4,851.07</u>	<u>\$55,787.33</u>

# County Distribution Detail

Fiscal Year 2015-2016  
Third Quarter

JACKSON  
County Code 42

April 11, 2016

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$144.00	\$11.52	\$132.48
				<u>\$144.00</u>	<u>\$11.52</u>	<u>\$132.48</u>

# County Distribution Detail

Fiscal Year 2015-2016

JEFFERSON  
County Code 43

Third Quarter

April 11, 2016

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$28.80	\$2.30	\$26.50
				<u>\$28.80</u>	<u>\$2.30</u>	<u>\$26.50</u>

# County Distribution Detail

Fiscal Year 2015-2016  
Third Quarter

LAKE  
County Code 45

April 11, 2016

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$3,408.00	\$272.64	\$3,135.36
				<u>\$3,408.00</u>	<u>\$272.64</u>	<u>\$3,135.36</u>

# County Distribution Detail

Fiscal Year 2015-2016

Third Quarter

LEE

County Code 46

April 11, 2016

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$290,808.00	\$23,264.64	267,543.36
				<u>\$290,808.00</u>	<u>\$23,264.64</u>	<u>267,543.36</u>



# County Distribution Detail

Fiscal Year 2015-2016

Third Quarter

LEON  
County Code 47

April 11, 2016

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$3,578.40	\$286.27	\$3,292.13
				<u>\$3,578.40</u>	<u>\$286.27</u>	<u>\$3,292.13</u>

# County Distribution Detail

Fiscal Year 2015-2016

Third Quarter

LEVY

County Code 48

April 11, 2016

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$300.60	\$24.05	\$276.55
				<u>\$300.60</u>	<u>\$24.05</u>	<u>\$276.55</u>

# County Distribution Detail

Fiscal Year 2015-2016  
Third Quarter

MADISON  
County Code 50

April 11, 2016

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		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 2015-2016

Third Quarter

MANATEE  
County Code 51

April 11, 2016

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$117,266.40	\$9,381.31	107,885.09
				<u>\$117,266.40</u>	<u>\$9,381.31</u>	<u>107,885.09</u>

# County Distribution Detail

Fiscal Year 2015-2016

Third Quarter

MARION  
County Code 52

April 11, 2016

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

# County Distribution Detail

Fiscal Year 2015-2016

Third Quarter

MARTIN  
County Code 53

April 11, 2016

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$64,148.40	\$5,131.87	\$59,016.53
				<u>\$64,148.40</u>	<u>\$5,131.87</u>	<u>\$59,016.53</u>

# County Distribution Detail

Fiscal Year 2015-2016

Third Quarter

MONROE  
County Code 54

April 11, 2016

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$94,094.40	\$7,527.55	\$86,566.85
				<u>\$94,094.40</u>	<u>\$7,527.55</u>	<u>\$86,566.85</u>

# County Distribution Detail

Fiscal Year 2015-2016  
Third Quarter

NASSAU  
County Code 55

April 11, 2016

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$129.60	\$10.37	\$119.23
				<u>\$129.60</u>	<u>\$10.37</u>	<u>\$119.23</u>



# County Distribution Detail

OKALOOSA  
County Code 56

Fiscal Year 2015-2016  
Third Quarter

April 11, 2016

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$2,018.40	\$161.47	\$1,856.93
				<u>\$2,018.40</u>	<u>\$161.47</u>	<u>\$1,856.93</u>

# County Distribution Detail

Fiscal Year 2015-2016

Third Quarter

OKEECHOBEE  
County Code 57

April 11, 2016

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$7,140.96	\$571.28	\$6,569.68
				<u>\$7,140.96</u>	<u>\$571.28</u>	<u>\$6,569.68</u>

# County Distribution Detail

ORANGE  
County Code 58

Fiscal Year 2015-2016  
Third Quarter

April 11, 2016

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$15,862.54	\$1,269.00	\$14,593.54
				<u>\$15,862.54</u>	<u>\$1,269.00</u>	<u>\$14,593.54</u>

# County Distribution Detail

Fiscal Year 2015-2016

OSCEOLA  
County Code 59

Third Quarter

April 11, 2016

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$3,822.00	\$305.76	\$3,516.24
				<u>\$3,822.00</u>	<u>\$305.76</u>	<u>\$3,516.24</u>

# County Distribution Detail

Fiscal Year 2015-2016

Third Quarter

PALM BEACH  
County Code 60

April 11, 2016

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$502,392.60	\$40,191.41	162,201.19
				<u>\$502,392.60</u>	<u>\$40,191.41</u>	<u>162,201.19</u>

# County Distribution Detail

Fiscal Year 2015-2016  
Third Quarter

PASCO  
County Code 61

April 11, 2016

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$7,269.66	\$581.57	\$6,688.09
				<u>\$7,269.66</u>	<u>\$581.57</u>	<u>\$6,688.09</u>

# County Distribution Detail

Fiscal Year 2015-2016

Third Quarter

PINELLAS  
County Code 62

April 11, 2016

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$16,137.28	\$1,290.98	\$14,846.30
				<u>\$16,137.28</u>	<u>\$1,290.98</u>	<u>\$14,846.30</u>

# County Distribution Detail

Fiscal Year 2015-2016

Third Quarter

POLK  
County Code 63

April 11, 2016

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$142,574.40	\$11,405.95	131,168.45
				<u>\$142,574.40</u>	<u>\$11,405.95</u>	<u>131,168.45</u>



# County Distribution Detail

Fiscal Year 2015-2016

Third Quarter

PUTMAN  
County Code 64

April 11, 2016

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$144.00	\$11.52	\$132.48
				<u>\$144.00</u>	<u>\$11.52</u>	<u>\$132.48</u>

# County Distribution Detail

SANTA ROSA  
County Code 67

Fiscal Year 2015-2016  
Third Quarter

April 11, 2016

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$134.40	\$10.75	\$123.65
				<u>\$134.40</u>	<u>\$10.75</u>	<u>\$123.65</u>

# County Distribution Detail

SARASOTA  
County Code 68

Fiscal Year 2015-2016  
Third Quarter

April 11, 2016

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$181,905.60	\$14,552.45	167,353.15
				<u>\$181,905.60</u>	<u>\$14,552.45</u>	<u>167,353.15</u>

# County Distribution Detail

Fiscal Year 2015-2016  
Third Quarter

SEMINOLE  
County Code 69

April 11, 2016

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$3,244.80	\$259.58	\$2,985.22
				<u>\$3,244.80</u>	<u>\$259.58</u>	<u>\$2,985.22</u>

# County Distribution Detail

ST. JOHNS  
County Code 65

Fiscal Year 2015-2016  
Third Quarter

April 11, 2016

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$3,763.20	\$301.06	\$3,462.14
				<u>\$3,763.20</u>	<u>\$301.06</u>	<u>\$3,462.14</u>

# County Distribution Detail

ST. LUCIE  
County Code 66

Fiscal Year 2015-2016  
Third Quarter

April 11, 2016

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$64,599.60	\$5,167.97	\$59,431.63
				<u>\$64,599.60</u>	<u>\$5,167.97</u>	<u>\$59,431.63</u>

# County Distribution Detail

Fiscal Year 2015-2016

SUMTER  
County Code 70

Third Quarter

April 11, 2016

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$168.00	\$13.44	\$154.56
				<u>\$168.00</u>	<u>\$13.44</u>	<u>\$154.56</u>

# County Distribution Detail

SUWANNEE  
County Code 71

Fiscal Year 2015-2016  
Third Quarter

April 11, 2016

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		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 2015-2016

Third Quarter

VOLUSIA  
County Code 74

April 11, 2016

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$200,336.40	\$16,026.91	184,309.49
				<u>\$200,336.40</u>	<u>\$16,026.91</u>	<u>184,309.49</u>

# County Distribution Detail

Fiscal Year 2015-2016

Third Quarter

WAKULLA  
County Code 75

April 11, 2016

<b>License</b>	<b>Series</b>	<b>Fee Description</b>	<b>Comments</b>	<b>Gross</b>	<b>8% Service Charge</b>	<b>Net</b>
		Beginning Balance		\$308.88	\$24.71	\$284.17
				<u>\$308.88</u>	<u>\$24.71</u>	<u>\$284.17</u>

# County Distribution Detail

Fiscal Year 2015-2016  
Third Quarter

WALTON  
County Code 76

April 11, 2016

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$372.00	\$29.76	\$342.24
				<u>\$372.00</u>	<u>\$29.76</u>	<u>\$342.24</u>