

County Distribution Detail

**Fiscal Year 2009-2010
First Quarter**

**ALACHUA
County Code 11**

October 27, 2009

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$79,117.20	\$6,329.38	\$72,787.82
				<u>\$79,117.20</u>	<u>\$6,329.38</u>	<u>\$72,787.82</u>

County Distribution Detail

**Fiscal Year 2009-2010
First Quarter**

**BAKER
County Code 12**

October 27, 2009

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$4,706.32	\$376.51	\$4,329.81
				<u>\$4,706.32</u>	<u>\$376.51</u>	<u>\$4,329.81</u>

County Distribution Detail

**Fiscal Year 2009-2010
First Quarter**

October 27, 2009

**BAY
County Code 13**

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$85,782.00	\$6,862.56	\$78,919.44
				<u>\$85,782.00</u>	<u>\$6,862.56</u>	<u>\$78,919.44</u>

County Distribution Detail

**Fiscal Year 2009-2010
First Quarter**

**BRADFORD
County Code 14**

October 27, 2009

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$3,258.72	\$260.70	\$2,998.02
				<u>\$3,258.72</u>	<u>\$260.70</u>	<u>\$2,998.02</u>

County Distribution Detail

**Fiscal Year 2009-2010
First Quarter**

**BREVARD
County Code 15**

October 27, 2009

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$4,764.00	\$381.12	\$4,382.88
				<u>\$4,764.00</u>	<u>\$381.12</u>	<u>\$4,382.88</u>

County Distribution Detail

**Fiscal Year 2009-2010
First Quarter**

**BROWARD
County Code 16**

October 27, 2009

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$21,692.80	\$1,735.42	\$19,957.38
				<u>\$21,692.80</u>	<u>\$1,735.42</u>	<u>\$19,957.38</u>

County Distribution Detail

**Fiscal Year 2009-2010
First Quarter**

**CALHOUN
County Code 17**

October 27, 2009

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$625.44	\$50.04	\$575.40
				<u>\$625.44</u>	<u>\$50.04</u>	<u>\$575.40</u>

County Distribution Detail

**Fiscal Year 2009-2010
First Quarter**

**CHARLOTTE
County Code 18**

October 27, 2009

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$1,560.00	\$124.80	\$1,435.20
				<u>\$1,560.00</u>	<u>\$124.80</u>	<u>\$1,435.20</u>

County Distribution Detail

**Fiscal Year 2009-2010
First Quarter**

**CITRUS
County Code 19**

October 27, 2009

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$37,672.80	\$3,013.82	\$34,658.98
				<u>\$37,672.80</u>	<u>\$3,013.82</u>	<u>\$34,658.98</u>

County Distribution Detail

**Fiscal Year 2009-2010
First Quarter**

October 27, 2009

**CLAY
County Code 20**

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$37,449.60	\$2,995.97	\$34,453.63
				<u>\$37,449.60</u>	<u>\$2,995.97</u>	<u>\$34,453.63</u>

County Distribution Detail

**Fiscal Year 2009-2010
First Quarter**

**COLLIER
County Code 21**

October 27, 2009

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$2,323.20	\$185.86	\$2,137.34
				<u>\$2,323.20</u>	<u>\$185.86</u>	<u>\$2,137.34</u>

County Distribution Detail

**Fiscal Year 2009-2010
First Quarter**

**COLUMBIA
County Code 22**

October 27, 2009

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$12,389.40	\$991.15	\$11,398.25
				<u>\$12,389.40</u>	<u>\$991.15</u>	<u>\$11,398.25</u>

County Distribution Detail

**Fiscal Year 2009-2010
First Quarter**

**DADE
County Code 23**

October 27, 2009

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$32,388.30	\$2,591.06	\$29,797.24
				<u>\$32,388.30</u>	<u>\$2,591.06</u>	<u>\$29,797.24</u>

County Distribution Detail

**Fiscal Year 2009-2010
First Quarter**

**DE SOTO
County Code 24**

October 27, 2009

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$19.20	\$1.54	\$17.66
				<u>\$19.20</u>	<u>\$1.54</u>	<u>\$17.66</u>

County Distribution Detail

**Fiscal Year 2009-2010
First Quarter**

**DIXIE
County Code 25**

October 27, 2009

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$1,121.76	\$89.74	\$1,032.02
				<u>\$1,121.76</u>	<u>\$89.74</u>	<u>\$1,032.02</u>

County Distribution Detail

**Fiscal Year 2009-2010
First Quarter**

October 27, 2009

**DUVAL
County Code 26**

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$237,191.40	\$18,975.31	218,216.09
				<u>\$237,191.40</u>	<u>\$18,975.31</u>	<u>218,216.09</u>

County Distribution Detail

**Fiscal Year 2009-2010
First Quarter**

**ESCAMBIA
County Code 27**

October 27, 2009

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$110,499.20	\$8,839.94	101,659.26
				<u>\$110,499.20</u>	<u>\$8,839.94</u>	<u>101,659.26</u>

County Distribution Detail

**Fiscal Year 2009-2010
First Quarter**

**FLAGLER
County Code 28**

October 27, 2009

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$338.40	\$27.07	\$311.33
				<u>\$338.40</u>	<u>\$27.07</u>	<u>\$311.33</u>

County Distribution Detail

**Fiscal Year 2009-2010
First Quarter**

**FRANKLIN
County Code 29**

October 27, 2009

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$3,586.56	\$286.92	\$3,299.64
				<u>\$3,586.56</u>	<u>\$286.92</u>	<u>\$3,299.64</u>

County Distribution Detail

**Fiscal Year 2009-2010
First Quarter**

**GADSDEN
County Code 30**

October 27, 2009

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$6,233.26	\$498.66	\$5,734.60
				<u>\$6,233.26</u>	<u>\$498.66</u>	<u>\$5,734.60</u>

County Distribution Detail

**Fiscal Year 2009-2010
First Quarter**

**GILCHRIST
County Code 31**

October 27, 2009

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$1,181.76	\$94.54	\$1,087.22
				<u>\$1,181.76</u>	<u>\$94.54</u>	<u>\$1,087.22</u>

County Distribution Detail

**Fiscal Year 2009-2010
First Quarter**

October 27, 2009

**GULF
County Code 33**

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$2,908.32	\$232.67	\$2,675.65
				<u>\$2,908.32</u>	<u>\$232.67</u>	<u>\$2,675.65</u>

County Distribution Detail

**Fiscal Year 2009-2010
First Quarter**

**HAMILTON
County Code 34**

October 27, 2009

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$1,103.28	\$88.26	\$1,015.02
				<u>\$1,103.28</u>	<u>\$88.26</u>	<u>\$1,015.02</u>

County Distribution Detail

**Fiscal Year 2009-2010
First Quarter**

**HARDEE
County Code 35**

October 27, 2009

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$9.60	\$0.77	\$8.83
				<u>\$9.60</u>	<u>\$0.77</u>	<u>\$8.83</u>

County Distribution Detail

**Fiscal Year 2009-2010
First Quarter**

**HENDRY
County Code 36**

October 27, 2009

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$1,473.96	\$117.92	\$1,356.04
				<u>\$1,473.96</u>	<u>\$117.92</u>	<u>\$1,356.04</u>

County Distribution Detail

**Fiscal Year 2009-2010
First Quarter**

**HERNANDO
County Code 37**

October 27, 2009

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$36,611.40	\$2,928.91	\$33,682.49
				<u>\$36,611.40</u>	<u>\$2,928.91</u>	<u>\$33,682.49</u>

October 27, 2009

County Distribution Detail

HIGHLANDS
County Code 38

Fiscal Year 2009-2010
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$614.40	\$49.15	\$565.25
				<u>\$614.40</u>	<u>\$49.15</u>	<u>\$565.25</u>

County Distribution Detail

**Fiscal Year 2009-2010
First Quarter**

**HILLSBOROUGH
County Code 39**

October 27, 2009

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$325,835.06	\$26,066.80	299,768.26
				<u>\$325,835.06</u>	<u>\$26,066.80</u>	<u>299,768.26</u>

County Distribution Detail

**Fiscal Year 2009-2010
First Quarter**

**HOLMES
County Code 40**

October 27, 2009

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$1,194.24	\$95.54	\$1,098.70
				<u>\$1,194.24</u>	<u>\$95.54</u>	<u>\$1,098.70</u>

County Distribution Detail

**Fiscal Year 2009-2010
First Quarter**

**INDIAN RIVER
County Code 41**

October 27, 2009

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$724.80	\$57.98	\$666.82
				<u>\$724.80</u>	<u>\$57.98</u>	<u>\$666.82</u>

County Distribution Detail

**Fiscal Year 2009-2010
First Quarter**

**JACKSON
County Code 42**

October 27, 2009

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$5,446.80	\$435.74	\$5,011.06
				<u>\$5,446.80</u>	<u>\$435.74</u>	<u>\$5,011.06</u>

County Distribution Detail

**Fiscal Year 2009-2010
First Quarter**

**JEFFERSON
County Code 43**

October 27, 2009

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$1,669.92	\$133.59	\$1,536.33
				<u>\$1,669.92</u>	<u>\$133.59</u>	<u>\$1,536.33</u>

County Distribution Detail

**Fiscal Year 2009-2010
First Quarter**

**LAFAYETTE
County Code 44**

October 27, 2009

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$33.60	\$2.69	\$30.91
				<u>\$33.60</u>	<u>\$2.69</u>	<u>\$30.91</u>

County Distribution Detail

**Fiscal Year 2009-2010
First Quarter**

October 27, 2009

**LAKE
County Code 45**

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$69,770.40	\$5,581.63	\$64,188.77
				<u>\$69,770.40</u>	<u>\$5,581.63</u>	<u>\$64,188.77</u>

County Distribution Detail

**Fiscal Year 2009-2010
First Quarter**

October 27, 2009

**LEE
County Code 46**

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$6,721.68	\$537.73	\$6,183.95
				<u>\$6,721.68</u>	<u>\$537.73</u>	<u>\$6,183.95</u>

County Distribution Detail

**Fiscal Year 2009-2010
First Quarter**

October 27, 2009

**LEON
County Code 47**

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$70,524.00	\$5,641.92	\$64,882.08
				<u>\$70,524.00</u>	<u>\$5,641.92</u>	<u>\$64,882.08</u>

County Distribution Detail

**Fiscal Year 2009-2010
First Quarter**

October 27, 2009

**LEVY
County Code 48**

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$6,490.44	\$519.24	\$5,971.20
				<u>\$6,490.44</u>	<u>\$519.24</u>	<u>\$5,971.20</u>

County Distribution Detail

**Fiscal Year 2009-2010
First Quarter**

**LIBERTY
County Code 49**

October 27, 2009

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$91.20	\$7.30	\$83.90
				<u>\$91.20</u>	<u>\$7.30</u>	<u>\$83.90</u>

County Distribution Detail

**Fiscal Year 2009-2010
First Quarter**

**MADISON
County Code 50**

October 27, 2009

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$446.40	\$35.71	\$410.69
				<u>\$446.40</u>	<u>\$35.71</u>	<u>\$410.69</u>

County Distribution Detail

**Fiscal Year 2009-2010
First Quarter**

**MANATEE
County Code 51**

October 27, 2009

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$2,814.58	\$225.17	\$2,589.41
				<u>\$2,814.58</u>	<u>\$225.17</u>	<u>\$2,589.41</u>

County Distribution Detail

**Fiscal Year 2009-2010
First Quarter**

**MARION
County Code 52**

October 27, 2009

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$80,362.17	\$6,428.97	\$73,933.20
				<u>\$80,362.17</u>	<u>\$6,428.97</u>	<u>\$73,933.20</u>

County Distribution Detail

**Fiscal Year 2009-2010
First Quarter**

**MARTIN
County Code 53**

October 27, 2009

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$2,187.60	\$175.01	\$2,012.59
				<u>\$2,187.60</u>	<u>\$175.01</u>	<u>\$2,012.59</u>

County Distribution Detail

**Fiscal Year 2009-2010
First Quarter**

**MONROE
County Code 54**

October 27, 2009

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$5,539.04	\$443.12	\$5,095.92
				<u>\$5,539.04</u>	<u>\$443.12</u>	<u>\$5,095.92</u>

County Distribution Detail

**Fiscal Year 2009-2010
First Quarter**

**NASSAU
County Code 55**

October 27, 2009

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$16,341.60	\$1,307.33	\$15,034.27
				<u>\$16,341.60</u>	<u>\$1,307.33</u>	<u>\$15,034.27</u>

County Distribution Detail

**Fiscal Year 2009-2010
First Quarter**

**OKALOOSA
County Code 56**

October 27, 2009

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$80,404.20	\$6,432.34	\$73,971.86
				<u>\$80,404.20</u>	<u>\$6,432.34</u>	<u>\$73,971.86</u>

County Distribution Detail

**Fiscal Year 2009-2010
First Quarter**

**OKEECHOBEE
County Code 57**

October 27, 2009

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$192.00	\$15.36	\$176.64
				<u>\$192.00</u>	<u>\$15.36</u>	<u>\$176.64</u>

County Distribution Detail

**Fiscal Year 2009-2010
First Quarter**

**ORANGE
County Code 58**

October 27, 2009

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$387,174.00	\$30,973.92	356,200.08
5808613	2APS	Renewal	License coded to wrong county. Should be Orange Co. license.	\$33.60	\$2.69	\$30.91
7-ELEVEN STORE #1506-27506 481 N ORLANDO DR MAITLAND						
				<u>\$387,207.60</u>	<u>\$30,976.61</u>	<u>356,230.99</u>

County Distribution Detail

**Fiscal Year 2009-2010
First Quarter**

**OSCEOLA
County Code 59**

October 27, 2009

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$74,196.60	\$5,935.73	\$68,260.87
				<u>\$74,196.60</u>	<u>\$5,935.73</u>	<u>\$68,260.87</u>

County Distribution Detail

**Fiscal Year 2009-2010
First Quarter**

**PALM BEACH
County Code 60**

October 27, 2009

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$17,680.40	\$1,414.43	\$16,265.97
				<u>\$17,680.40</u>	<u>\$1,414.43</u>	<u>\$16,265.97</u>

County Distribution Detail

**Fiscal Year 2009-2010
First Quarter**

**PASCO
County Code 61**

October 27, 2009

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$94,189.80	\$7,535.18	\$86,654.62
				<u>\$94,189.80</u>	<u>\$7,535.18</u>	<u>\$86,654.62</u>

County Distribution Detail

**Fiscal Year 2009-2010
First Quarter**

**PINELLAS
County Code 62**

October 27, 2009

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$322,988.15	\$25,839.05	297,149.10
				<u>\$322,988.15</u>	<u>\$25,839.05</u>	<u>297,149.10</u>

County Distribution Detail

**Fiscal Year 2009-2010
First Quarter**

**POLK
County Code 63**

October 27, 2009

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$10,193.16	\$815.45	\$9,377.71
				<u>\$10,193.16</u>	<u>\$815.45</u>	<u>\$9,377.71</u>

County Distribution Detail

**Fiscal Year 2009-2010
First Quarter**

October 27, 2009

**PUTMAN
County Code 64**

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$14,929.20	\$1,194.34	\$13,734.86
				<u>\$14,929.20</u>	<u>\$1,194.34</u>	<u>\$13,734.86</u>

County Distribution Detail

**Fiscal Year 2009-2010
First Quarter**

**SANTA ROSA
County Code 67**

October 27, 2009

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$20,387.40	\$1,630.99	\$18,756.41
				<u>\$20,387.40</u>	<u>\$1,630.99</u>	<u>\$18,756.41</u>

County Distribution Detail

**Fiscal Year 2009-2010
First Quarter**

**SARASOTA
County Code 68**

October 27, 2009

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$3,481.20	\$278.50	\$3,202.70
				<u>\$3,481.20</u>	<u>\$278.50</u>	<u>\$3,202.70</u>

County Distribution Detail

**Fiscal Year 2009-2010
First Quarter**

**SEMINOLE
County Code 69**

October 27, 2009

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$123,197.60	\$9,855.81	113,341.79
6900978	2APS	Renewal	License coded to wrong cunty. Should be Orange Co. license.	-\$33.60	-\$2.69	-\$30.91
7-ELEVEN STORE #1506-27506 481 N ORLANDO DR MAITLAND						
				<u>\$123,164.00</u>	<u>\$9,853.12</u>	<u>113,310.88</u>

County Distribution Detail

**Fiscal Year 2009-2010
First Quarter**

**ST. JOHNS
County Code 65**

October 27, 2009

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$70,127.40	\$5,610.19	\$64,517.21
				<u>\$70,127.40</u>	<u>\$5,610.19</u>	<u>\$64,517.21</u>

County Distribution Detail

**Fiscal Year 2009-2010
First Quarter**

**ST. LUCIE
County Code 66**

October 27, 2009

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$4,090.87	\$327.27	\$3,763.60
				<u>\$4,090.87</u>	<u>\$327.27</u>	<u>\$3,763.60</u>

County Distribution Detail

**Fiscal Year 2009-2010
First Quarter**

**SUMTER
County Code 70**

October 27, 2009

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$15,528.60	\$1,242.29	\$14,286.31
5202509 WALGREENS 7468 8591 SE 165TH MULBERRY LANE THE VILLAGES	2APS	Renewal	License coded to wrong county. Should be Marion Co. license.	-\$28.80	-\$2.30	-\$26.50
				\$15,499.80	\$1,239.99	\$14,259.81

County Distribution Detail

**Fiscal Year 2009-2010
First Quarter**

**SUWANNEE
County Code 71**

October 27, 2009

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$1,161.60	\$92.93	\$1,068.67
				<u>\$1,161.60</u>	<u>\$92.93</u>	<u>\$1,068.67</u>

County Distribution Detail

**Fiscal Year 2009-2010
First Quarter**

**TAYLOR
County Code 72**

October 27, 2009

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$2,684.64	\$214.77	\$2,469.87
				<u>\$2,684.64</u>	<u>\$214.77</u>	<u>\$2,469.87</u>

County Distribution Detail

**Fiscal Year 2009-2010
First Quarter**

October 27, 2009

**UNION
County Code 73**

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$792.96	\$63.44	\$729.52
				<u>\$792.96</u>	<u>\$63.44</u>	<u>\$729.52</u>

County Distribution Detail

**Fiscal Year 2009-2010
First Quarter**

**VOLUSIA
County Code 74**

October 27, 2009

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$4,880.40	\$390.43	\$4,489.97
				<u>\$4,880.40</u>	<u>\$390.43</u>	<u>\$4,489.97</u>

County Distribution Detail

**Fiscal Year 2009-2010
First Quarter**

**WAKULLA
County Code 75**

October 27, 2009

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$3,321.60	\$265.73	\$3,055.87
				<u>\$3,321.60</u>	<u>\$265.73</u>	<u>\$3,055.87</u>

County Distribution Detail

**Fiscal Year 2009-2010
First Quarter**

**WALTON
County Code 76**

October 27, 2009

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$30,969.60	\$2,477.57	\$28,492.03
				<u>\$30,969.60</u>	<u>\$2,477.57</u>	<u>\$28,492.03</u>

County Distribution Detail

**Fiscal Year 2009-2010
First Quarter**

**WASHINGTON
County Code 77**

October 27, 2009

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$1,008.00	\$80.64	\$927.36
				<u>\$1,008.00</u>	<u>\$80.64</u>	<u>\$927.36</u>