County Distribution Detail

ALACHUA

Fiscal Year 2010-2011 Second Quarter

County Code 11

License Series	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$12,163.20	\$973.06	\$11,190.14
				\$12,163.20	\$973.06	\$11,190.14

County Distribution Detail

BAKER County Code 12 Fiscal Year 2010-2011 Second Quarter

				070 001 1100	
License	Series	Fee Description Comme	nts Gross	Charge	Net
		Beginning Balance	\$566.28	\$45.30	\$520.98
			\$566.28	\$45.30	\$520.98

County Distribution Detail BAY County Code 13

BAT	
ounty Code 13	

License Series	Series	Fee Description Co	mments	Gross	8% Service Charge	Net
		Beginning Balance		\$8,760.00	\$700.80	\$8,059.20
				\$8,760.00	\$700.80	\$8,059.20

Series

License

County Distribution Detail

Fee Description

Beginning Balance

BRADFORD County Code 14

Comments

Fiscal Year 2010-2011 Second Quarter

 8% Service

 Gross
 Charge
 Net

 \$96.00
 \$7.68
 \$88.32

\$96.00 \$7.68 \$88.32

County Distribution Detail

BREVARD County Code 15

•		ounty ou	-uo 10			
License Series		Fee Description Comm		8% Service Gross Charge Net		
		Beginning Balance	\$3,975.05	\$318.00	\$3,657.05	
			\$3,975.05	\$318.00	\$3,657.05	

County Distribution Detail

BROWARD County Code 16

-		County County				
License	Series	Fee Description	8% Service Gross Charge Net			
		Beginning Balance		\$9,085.44	\$726.84	\$8,358.60
				\$9,085.44	\$726.84	\$8,358.60

County Distribution Detail

CALHOUN County Code 17

License	Series	Fee Description	8% Service Gross Charge Net			
		Beginning Balance		\$227.52	\$18.20	\$209.32
				\$227.52	\$18.20	\$209.32

County Distribution Detail

CHARLOTTE
County Code 18

Fiscal Year 2010-2011 Second Quarter

			0,0 00.1.00	
License	Series	Fee Description Comments	Gross Charge Net	
		Beginning Balance	\$751.20 \$60.10 \$691.1	0
			\$751.20	0

County Distribution Detail

CITRUS County Code 19

License	Series	Fee Description	8% Service Gross Charge N				
		Beginning Balance		\$5,395.20	\$431.62	\$4,963.58	
				\$5,395.20	\$431.62	\$4,963.58	

County Distribution Detail

CLAY County Code 20 Fiscal Year 2010-2011 Second Quarter

				•	0 /0 001 1100		
License	Series	Fee Description	Comments	Gross	Charge	Net	_
		Beginning Balance		\$5,276.40	\$422.11	\$4,854.29	
				\$5,276.40	\$422.11	\$4,854.29	

County Distribution Detail

COLLIER County Code 21

-						
License	Series	Fee Description	8% Service Gross Charge Net			
		Beginning Balance		\$4,352.35	\$348.19	\$4,004.16
				\$4,352.35	\$348.19	\$4,004.16

Series

License

County Distribution Detail

COLUMBIA County Code 22 **Fiscal Year 2010-2011 Second Quarter**

Fee Description	Comments	Gross	Charge	Net	
Beginning Balance		\$1,897.47	\$151.80	\$1,745.67	
		\$1,897.47	\$151.80	\$1,745.67	

County Distribution Detail

DADE County Code 23

•						
License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$33,348.35	\$2,667.87	\$30,680.48
				\$33,348.35	\$2,667.87	\$30,680.48

County Distribution Detail

DE SOTO County Code 24 Fiscal Year 2010-2011 Second Quarter

County Code 24 8% Service

		~					
License	Series	Fee Description	Comments	Gross	Charge	Net	
		Beginning Balance		\$9.60	\$0.77	\$8.83	
				\$9.60	\$0.77	\$8.83	

County Distribution Detail

DIXIE County Code 25

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$562.56	\$45.00	\$517.56
				\$562.56	\$45.00	\$517.56

County Distribution Detail

DUVAL County Code 26

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$42,334.80	\$3,386.78	\$38,948.02
				\$42,334.80	\$3,386.78	\$38,948.02

County Distribution Detail

ESCAMBIA County Code 27

•			.,				
License	Series	Fee Description Co	omments	Gross	8% Service Charge	Net	
		Beginning Balance		\$15,783.86	\$1,262.71	\$14,521.15	
				\$15,783.86	\$1,262.71	\$14,521.15	

County Distribution Detail

FLAGLER County Code 28 Fiscal Year 2010-2011 Second Quarter

				0 / 0 CC: V:CC			
License	Series	Fee Description Con	mments Gross	Charge	Net		
		Beginning Balance	\$201.60	\$16.13	\$185.47		
			\$201.60	\$16.13	\$185.47		

County Distribution Detail

FRANKLIN County Code 29

-						
License	Series	Fee Description	8% Service Gross Charge Net			
		Beginning Balance		\$485.76	\$38.86	\$446.90
				\$485.76	\$38.86	\$446.90
				ψ τ υυ. <i>1</i> υ	Ψ30.00	Ψ ΤΤ Ο.30

County Distribution Detail

GADSDEN County Code 30 Fiscal Year 2010-2011 Second Quarter

 License
 Series
 Fee Description
 Comments
 Gross
 Charge
 Net

 Beginning Balance
 \$2,898.00
 \$231.84
 \$2,666.16

 \$2,898.00
 \$231.84
 \$2,666.16

County Distribution Detail

GILCHRIST County Code 31 Fiscal Year 2010-2011 Second Quarter

License Series Fee Description Comments Gross Charge Net

Beginning Balance \$28.80 \$2.30 \$26.50

County Distribution Detail

GLADES County Code 32 Fiscal Year 2010-2011 Second Quarter

				0 /0 Get vice			
License	Series	Fee Description Commer	nts Gross	Charge	Net		
		Beginning Balance	\$43.20	\$3.46	\$39.74		
			\$43.20	\$3.46	\$39.74		

County Distribution Detail

GULF County Code 33

-						
License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$348.48	\$27.88	\$320.60
				\$348.48	\$27.88	\$320.60

County Distribution Detail

HAMILTON County Code 34 Fiscal Year 2010-2011 Second Quarter

			070 00:1:00			
License	Series	Fee Description	Comments	Gross	Charge	Net
		Beginning Balance		\$72.00	\$5.76	\$66.24
				\$72.00	\$5.76	\$66.24

County Distribution Detail

HARDEE **County Code 35** **Fiscal Year 2010-2011 Second Quarter**

			0 /0 Set vice			
License	Series	Fee Description	Comments	Gross	Charge	Net
		Beginning Balance		\$38.40	\$3.07	\$35.33
				\$38.40	\$3.07	\$35.33

County Distribution Detail

HENDRY County Code 36 Fiscal Year 2010-2011 Second Quarter

			070 00:1:00			
License	Series	Fee Description Comments	Gross	Charge	Net	
		Beginning Balance	\$440.64	\$35.25	\$405.39	
			\$440.64	\$35.25	\$405.39	
			ү тт 0. 0т	Ψ00.20	φ-100.00	

County Distribution Detail

HERNANDO County Code 37 Fiscal Year 2010-2011 Second Quarter

						0 /0 OCI VICE			
License	Series	Fee Description	Comments	Gross	Charge	Net			
		Beginning Balance		\$7,206.00	\$576.48	\$6,629.52			
				\$7,206.00	\$576.48	\$6,629.52			

County Distribution Detail

HIGHLANDS County Code 38 Fiscal Year 2010-2011 Second Quarter

 License
 Series
 Fee Description
 Comments
 Gross
 Charge
 Net

 Beginning Balance
 \$5,312.00
 \$424.96
 \$4,887.04

County Distribution Detail

HILLSBOROUGH County Code 39 Fiscal Year 2010-2011 Second Quarter

 License
 Series
 Fee Description
 Comments
 Gross
 Charge
 Net

 Beginning Balance
 \$62,640.75
 \$5,011.26
 \$57,629.49

Series

License

County Distribution Detail

Fee Description

Beginning Balance

HOLMES County Code 40 Fiscal Year 2010-2011 Second Quarter

 Comments
 8% Service Charge
 Net

 \$288.00
 \$23.04
 \$264.96

\$288.00 \$23.04 \$264.96

County Distribution Detail

INDIAN RIVER County Code 41

Fiscal Year 2010-2011 Second Quarter

			0,000.1.00			
License	Series	Fee Description	Comments	Gross	Charge	Net
		Beginning Balance		\$381.60	\$30.53	\$351.07
				\$381.60	\$30.53	\$351.07

County Distribution Detail

JACKSON County Code 42 Fiscal Year 2010-2011 Second Quarter

			070 0011100			
License	Series	Fee Description	Comments	Gross	Charge	Net
		Beginning Balance		\$613.20	\$49.06	\$564.14
				\$613.20	\$49.06	\$564.14

County Distribution Detail

JEFFERSON County Code 43 Fiscal Year 2010-2011 Second Quarter

				0 /0 00. 1.00		
License	Series	Fee Description Comm	ents Gross	Charge	Net	
		Beginning Balance	\$279.36	\$22.35	\$257.01	
			\$279.36	\$22.35	\$257.01	

County Distribution Detail

LAFAYETTE County Code 44 Fiscal Year 2010-2011 Second Quarter

 License
 Series
 Fee Description
 Comments
 Gross
 Charge
 Net

 Beginning Balance
 \$43.20
 \$3.46
 \$39.74

County Distribution Detail

LAKE County Code 45

Licence	Carios	Foo Decements Comments		8% Service Gross Charge Net		
License	Series	Fee Description	Comments	Gross		
		Beginning Balance		\$15,467.67	\$1,237.41	\$14,230.26
				\$15,467.67	\$1,237.41	\$14,230.26

County Distribution Detail

LEE County Code 46 Fiscal Year 2010-2011 Second Quarter

			0 /0 Set vice			
License	Series	Fee Description	Comments	Gross	Charge	Net
		Beginning Balance		\$5,796.00	\$463.68	\$5,332.32
				\$5,796.00	\$463.68	\$5,332.32

County Distribution Detail

LEON County Code 47

		•	8% Service
License	Series	Fee Description Comments	Gross Charge Net
		Beginning Balance	\$17,892.00 \$1,431.36 \$16,460.64
			\$17,892.00 \$1,431.36 \$16,460.64

Series

License

County Distribution Detail

Fee Description

Beginning Balance

LEVY County Code 48

Comments

Fiscal Year 2010-2011 Second Quarter

 8% Service

 Gross
 Charge
 Net

 \$961.20
 \$76.90
 \$884.30

\$961.20 \$76.90 \$884.30

County Distribution Detail

LIBERTY County Code 49 Fiscal Year 2010-2011 Second Quarter

License	Series	Fee Description Comments	Gross	Charge	Net
		Beginning Balance	\$14.40	\$1.15	\$13.25
			\$14.40	\$1.15	\$13.25

County Distribution Detail

MADISON County Code 50

			county couc co			
License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$57.60	\$4.61	\$52.99
				\$57.60	\$4.61	\$52.99

Series

License

County Distribution Detail

MANATEE County Code 51

Comments

Fiscal Year 2010-2011 Second Quarter

8% Service Charge Net \$131.71 \$1,514.69

Beginning Balance

Fee Description

\$1,646.40

Gross

\$1,646.40

\$131.71

\$1,514.69

County Distribution Detail

MARION County Code 52 Fiscal Year 2010-2011 Second Quarter

			•	0 70 COI 1100			
Series	Fee Description	Comments	Gross	Charge	Net		
	Beginning Balance		\$12,014.40	\$961.15	\$11,053.25		
			\$12,014.40	\$961.15	§11,053.25		
	Series	·	·	Series Fee Description Comments Gross	SeriesFee DescriptionCommentsGrossChargeBeginning Balance\$12,014.40\$961.15		

County Distribution Detail

MARTIN County Code 53 Fiscal Year 2010-2011 Second Quarter

				•	, , u OO: 1:00	
License	Series	Fee Description	Comments	Gross	Charge	Net
		Beginning Balance		\$1,070.40	\$85.63	\$984.77
				\$1,070.40	\$85.63	\$984.77

County Distribution Detail

MONROE County Code 54 Fiscal Year 2010-2011 Second Quarter

					O /O OCI VICE		
License	Series	Fee Description	Comments	Gross	Charge	Net	
		Beginning Balance		\$5,669.60	\$453.57	\$5,216.03	
				\$5,669.60	\$453.57	\$5,216.03	

Series

License

County Distribution Detail

NASSAU **County Code 55** **Fiscal Year 2010-2011 Second Quarter**

Fee Description	Comments	Gross	Charge	Net	
Beginning Balance		\$1,934.40	\$154.75	\$1,779.65	
		\$1,934.40	\$154.75	\$1,779.65	

County Distribution Detail

OKALOOSA County Code 56

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$11,748.12	\$939.85	\$10,808.27
				\$11.748.12	\$939.85	£10.808.27

Series

License

County Distribution Detail

OKEECHOBEECounty Code 57

Fiscal Year 2010-2011 Second Quarter

8% Service
Fee Description Comments Gross Charge

 Fee Description
 Comments
 Gross
 Charge
 Net

 Beginning Balance
 \$340.32
 \$27.23
 \$313.09

 \$340.32
 \$27.23
 \$313.09

County Distribution Detail

ORANGE County Code 58 Fiscal Year 2010-2011 Second Quarter

					0 /0 001 1100	
License	Series	Fee Description	Comments	Gross	Charge	Net
		Beginning Balance		\$69,041.08	\$5,523.29	\$63,517.79
				\$69,041.08	\$5,523.29	\$63,517. 7 9
					+ -,	,

County Distribution Detail

OSCEOLA County Code 59 Fiscal Year 2010-2011 Second Quarter

			•	J/U OCI VICC		
Series	Fee Description	Comments	Gross	Charge	Net	_
	Beginning Balance		\$15,170.40	\$1,213.63	\$13,956.77	
			\$15,170.40	\$1,213.63	\$13,956.77	
	Series	·	·	Series Fee Description Comments Gross	Beginning Balance \$15,170.40 \$1,213.63	SeriesFee DescriptionCommentsGrossChargeNetBeginning Balance\$15,170.40\$1,213.63\$13,956.77

License

Series

County Distribution Detail

PALM BEACH County Code 60 **Fiscal Year 2010-2011 Second Quarter**

			O /O OCI VICE		
Fee Description	Comments	Gross	Charge	Net	
Beginning Balance		\$19,331.62	\$1,546.53	\$17,785.09	
		\$19,331.62	\$1,546.53	§17,785.0 9	

County Distribution Detail

PASCO County Code 61

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$23,221.08	\$1,857.69	\$21,363.39
				\$23,221.08	\$1,857.69	\$21,363.39

County Distribution Detail

PINELLAS County Code 62 Fiscal Year 2010-2011 Second Quarter

			0 /0 Set vice			
License	Series	Fee Description	Comments	Gross	Charge	Net
		Beginning Balance		\$61,048.72	\$4,883.90	\$56,164.82
				\$61,048.72	\$4,883.90	\$56,164.8 2
				Ψ01,0 1 0.72	Ψ,000.30	700, 10 1 .02

County Distribution Detail POLK County Code 63

. •=	-
ounty Code 63	
	8% Ser

		·		8% Service		
License	Series	Fee Description Comments	Gross	Charge	Net	
		Beginning Balance	\$4,242.65	\$339.41	\$3,903.24	
			\$4,242.65	\$339.41	\$3,903.24	

County Distribution Detail

PUTMAN County Code 64 Fiscal Year 2010-2011 Second Quarter

 License
 Series
 Fee Description
 Comments
 Gross
 Charge
 Net

 Beginning Balance
 \$4,111.62
 \$328.93
 \$3,782.69

County Distribution Detail

SANTA ROSA County Code 67 Fiscal Year 2010-2011 Second Quarter

					O /O SEI VICE	
License	Series	Fee Description	Comments	Gross	Charge	Net
		Beginning Balance		\$4,004.40	\$320.35	\$3,684.05
				\$4,004.40	\$320.35	\$3,684.05

County Distribution Detail

SARASOTA County Code 68

-			county courses				
License	Series	Fee Description Comments		8% Service Gross Charge Net			
		Beginning Balance		\$3,865.20	\$309.22	\$3,555.98	
				\$3,865.20	\$309.22	\$3,555.98	

County Distribution Detail

SEMINOLE County Code 69

-			county couc co			
License	Series	Fee Description	8% Service Gross Charge Net			
		Beginning Balance		\$19,369.20	\$1,549.54	\$17,819.66
				\$19,369.20	\$1,549.54	\$17,819.66

County Distribution Detail

ST. JOHNS County Code 65 Fiscal Year 2010-2011 Second Quarter

			•	0 /0 OO: 1100		
License	Series	Fee Description Comments	Gross	Charge	Net	_
		Beginning Balance	\$10,720.80	\$857.66	\$9,863.14	
			\$10,720.80	\$857.66	\$9,863.14	
			Ţ.u,. =0.00	4001.00	ΨΦ,ΦΦ	

County Distribution Detail

ST. LUCIE County Code 66 Fiscal Year 2010-2011 Second Quarter

				0 /0 COI 1100		
License	Series	Fee Description Comments	Gross	Charge	Net	
		Beginning Balance	\$960.00	\$76.80	\$883.20	
			\$960.00	\$76.80	\$883.20	

Series

License

County Distribution Detail

Fee Description

Beginning Balance

SUMTER County Code 70

Comments

Fiscal Year 2010-2011 Second Quarter

\$227.62

\$2,617.58

8% Service
Gross Charge Net

\$2,845.20 \$227.62 \$2,617.58

\$2,845.20

Series

License

County Distribution Detail

Fee Description

Beginning Balance

SUWANNEE County Code 71

Comments

Fiscal Year 2010-2011 Second Quarter

 8% Service

 Gross
 Charge
 Net

 \$249.60
 \$19.97
 \$229.63

\$249.60 \$19.97 \$229.63

County Distribution Detail

TAYLOR County Code 72 Fiscal Year 2010-2011 Second Quarter

			0,0 0011100			
License	Series	Fee Description	Comments	Gross	Charge	Net
		Beginning Balance		\$300.96	\$24.08	\$276.88
				\$300.96	\$24.08	\$276.88

County Distribution Detail

UNION County Code 73 Fiscal Year 2010-2011 Second Quarter

				0 / 0 00. 1.00		
License	Series	Fee Description Comments	Gross	Charge	Net	_
		Beginning Balance	\$112.32	\$8.99	\$103.33	
			\$112.32	\$8.99	\$103.33	

County Distribution Detail

VOLUSIA County Code 74

-			county couci.			
License	Series	Fee Description	8% Service Gross Charge Net			
		Beginning Balance		\$3,525.00	\$282.00	\$3,243.00
				\$3,525.00	\$282.00	\$3,243.00

County Distribution Detail

WAKULLA County Code 75

-		ounty court				
License	Series	Fee Description	8% Service Gross Charge Net			
		Beginning Balance	Comments	\$1,178.88	\$94.31	\$1,084.57
				\$1,178.88	\$94.31	\$1,084.57

County Distribution Detail

WALTON County Code 76

-							
License	Series	Fee Description Comments		8% Service Gross Charge Net			
		Beginning Balance		\$3,640.80	\$291.26	\$3,349.54	
				\$3,640.80	\$291.26	\$3,349.54	

County Distribution Detail

WASHINGTON County Code 77

License	Series	Fee Description Comments		8% Service Gross Charge Net			
		Beginning Balance		\$67.20	\$5.38	\$61.82	
				\$67.20	\$5.38	\$61.82	