

County Distribution Detail

ALACHUA
County Code 11

Fiscal Year 2010-2011
Fourth Quarter

July 18, 2011

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$2,630.07	\$210.41	\$2,419.66
				<u>\$2,630.07</u>	<u>\$210.41</u>	<u>\$2,419.66</u>

County Distribution Detail

Fiscal Year 2010-2011
Fourth Quarter

July 18, 2011

BAKER
County Code 12

<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		\$48.00	\$3.84	\$44.16
				<u>\$48.00</u>	<u>\$3.84</u>	<u>\$44.16</u>

County Distribution Detail

Fiscal Year 2010-2011
Fourth Quarter

July 18, 2011

BAY
County Code 13

<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		\$1,428.00	\$114.24	\$1,313.76
				<u>\$1,428.00</u>	<u>\$114.24</u>	<u>\$1,313.76</u>

County Distribution Detail

BRADFORD
County Code 14

Fiscal Year 2010-2011
Fourth Quarter

July 18, 2011

<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 2010-2011
Fourth Quarter**

**BREVARD
County Code 15**

July 18, 2011

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$27,676.64	\$2,214.13	\$25,462.51
				<u>\$27,676.64</u>	<u>\$2,214.13</u>	<u>\$25,462.51</u>

County Distribution Detail

**Fiscal Year 2010-2011
Fourth Quarter**

**BROWARD
County Code 16**

July 18, 2011

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$65,154.24	\$5,212.34	\$59,941.90
				<u>\$65,154.24</u>	<u>\$5,212.34</u>	<u>\$59,941.90</u>

County Distribution Detail

Fiscal Year 2010-2011
Fourth Quarter

CALHOUN
County Code 17

July 18, 2011

<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		\$7.20	\$0.58	\$6.62
				<u>\$7.20</u>	<u>\$0.58</u>	<u>\$6.62</u>

County Distribution Detail

CHARLOTTE
County Code 18

Fiscal Year 2010-2011
Fourth Quarter

July 18, 2011

<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		\$7,539.60	\$603.17	\$6,936.43
				<u>\$7,539.60</u>	<u>\$603.17</u>	<u>\$6,936.43</u>

County Distribution Detail

Fiscal Year 2010-2011
Fourth Quarter

CITRUS
County Code 19

July 18, 2011

<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		\$230.40	\$18.43	\$211.97
				<u>\$230.40</u>	<u>\$18.43</u>	<u>\$211.97</u>

County Distribution Detail

Fiscal Year 2010-2011
Fourth Quarter

CLAY
County Code 20

July 18, 2011

<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		\$1,101.76	\$88.14	\$1,013.62
				<u>\$1,101.76</u>	<u>\$88.14</u>	<u>\$1,013.62</u>

County Distribution Detail

Fiscal Year 2010-2011

Fourth Quarter

COLLIER
County Code 21

July 18, 2011

<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		\$15,158.40	\$1,212.67	\$13,945.73
				<u>\$15,158.40</u>	<u>\$1,212.67</u>	<u>\$13,945.73</u>

County Distribution Detail

COLUMBIA
County Code 22

Fiscal Year 2010-2011
Fourth Quarter

July 18, 2011

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$71.44	\$5.72	\$65.72
				<u>\$71.44</u>	<u>\$5.72</u>	<u>\$65.72</u>

County Distribution Detail

Fiscal Year 2010-2011
Fourth Quarter

July 18, 2011

DADE
County Code 23

<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		\$123,032.58	\$9,842.61	113,189.97
				<u>\$123,032.58</u>	<u>\$9,842.61</u>	<u>113,189.97</u>

County Distribution Detail

Fiscal Year 2010-2011
Fourth Quarter

DE SOTO
County Code 24

July 18, 2011

<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		\$1,451.96	\$116.16	\$1,335.80
				<u>\$1,451.96</u>	<u>\$116.16</u>	<u>\$1,335.80</u>

County Distribution Detail

Fiscal Year 2010-2011
Fourth Quarter

July 18, 2011

DIXIE
County Code 25

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$717.32	\$57.39	\$659.93
				<u>\$717.32</u>	<u>\$57.39</u>	<u>\$659.93</u>

County Distribution Detail

Fiscal Year 2010-2011
Fourth Quarter

DUVAL
County Code 26

July 18, 2011

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$4,343.40	\$347.47	\$3,995.93
				<u>\$4,343.40</u>	<u>\$347.47</u>	<u>\$3,995.93</u>

County Distribution Detail

ESCAMBIA
County Code 27

Fiscal Year 2010-2011
Fourth Quarter

July 18, 2011

<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		\$3,849.07	\$307.93	\$3,541.14
				<u>\$3,849.07</u>	<u>\$307.93</u>	<u>\$3,541.14</u>

County Distribution Detail

Fiscal Year 2010-2011
Fourth Quarter

FLAGLER
County Code 28

July 18, 2011

<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		\$3,033.60	\$242.69	\$2,790.91
				<u>\$3,033.60</u>	<u>\$242.69</u>	<u>\$2,790.91</u>

County Distribution Detail

Fiscal Year 2010-2011
Fourth Quarter

FRANKLIN
County Code 29

July 18, 2011

<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		\$94.08	\$7.53	\$86.55
				<u>\$94.08</u>	<u>\$7.53</u>	<u>\$86.55</u>

County Distribution Detail

Fiscal Year 2010-2011
Fourth Quarter

GADSDEN
County Code 30

July 18, 2011

<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		\$26.40	\$2.11	\$24.29
				<u>\$26.40</u>	<u>\$2.11</u>	<u>\$24.29</u>

County Distribution Detail

Fiscal Year 2010-2011
Fourth Quarter

GLADES
County Code 32

July 18, 2011

<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		\$183.36	\$14.67	\$168.69
				<u>\$183.36</u>	<u>\$14.67</u>	<u>\$168.69</u>

County Distribution Detail

Fiscal Year 2010-2011
Fourth Quarter

GULF
County Code 33

July 18, 2011

<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		\$110.88	\$8.87	\$102.01
				<u>\$110.88</u>	<u>\$8.87</u>	<u>\$102.01</u>

County Distribution Detail

Fiscal Year 2010-2011
Fourth Quarter

HARDEE
County Code 35

July 18, 2011

<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		\$153.60	\$12.29	\$141.31
				<u>\$153.60</u>	<u>\$12.29</u>	<u>\$141.31</u>

County Distribution Detail

Fiscal Year 2010-2011
Fourth Quarter

July 18, 2011

HENDRY
County Code 36

<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		\$651.84	\$52.15	\$599.69
				<u>\$651.84</u>	<u>\$52.15</u>	<u>\$599.69</u>

County Distribution Detail

Fiscal Year 2010-2011
Fourth Quarter

HERNANDO
County Code 37

July 18, 2011

<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		\$1,210.76	\$96.86	\$1,113.90
				<u>\$1,210.76</u>	<u>\$96.86</u>	<u>\$1,113.90</u>

County Distribution Detail

Fiscal Year 2010-2011

Fourth Quarter

HIGHLANDS
County Code 38

July 18, 2011

<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		\$1,812.00	\$144.96	\$1,667.04
				<u>\$1,812.00</u>	<u>\$144.96</u>	<u>\$1,667.04</u>

County Distribution Detail

HILLSBOROUGH
County Code 39

Fiscal Year 2010-2011
Fourth Quarter

July 18, 2011

<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		\$17,162.38	\$1,372.99	\$15,789.39
				<u>\$17,162.38</u>	<u>\$1,372.99</u>	<u>\$15,789.39</u>

County Distribution Detail

Fiscal Year 2010-2011
Fourth Quarter

HOLMES
County Code 40

July 18, 2011

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$7.20	\$0.58	\$6.62
				<u>\$7.20</u>	<u>\$0.58</u>	<u>\$6.62</u>

County Distribution Detail

INDIAN RIVER
County Code 41

Fiscal Year 2010-2011
Fourth Quarter

July 18, 2011

<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		\$3,495.60	\$279.65	\$3,215.95
				<u>\$3,495.60</u>	<u>\$279.65</u>	<u>\$3,215.95</u>

County Distribution Detail

JACKSON
County Code 42

Fiscal Year 2010-2011
Fourth Quarter

July 18, 2011

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$37.44	\$3.00	\$34.44
				<u>\$37.44</u>	<u>\$3.00</u>	<u>\$34.44</u>

County Distribution Detail

JEFFERSON
County Code 43

Fiscal Year 2010-2011
Fourth Quarter

July 18, 2011

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

LAFAYETTE
County Code 44

Fiscal Year 2010-2011
Fourth Quarter

July 18, 2011

<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 2010-2011
Fourth Quarter

July 18, 2011

LAKE
County Code 45

<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		\$6,272.60	\$501.81	\$5,770.79
				<u>\$6,272.60</u>	<u>\$501.81</u>	<u>\$5,770.79</u>

County Distribution Detail

Fiscal Year 2010-2011
Fourth Quarter

July 18, 2011

LEE
County Code 46

<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		\$36,328.25	\$2,906.26	\$33,421.99
				<u>\$36,328.25</u>	<u>\$2,906.26</u>	<u>\$33,421.99</u>

County Distribution Detail

Fiscal Year 2010-2011

Fourth Quarter

LEON
County Code 47

July 18, 2011

<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		\$907.20	\$72.58	\$834.62
				<u>\$907.20</u>	<u>\$72.58</u>	<u>\$834.62</u>

County Distribution Detail

Fiscal Year 2010-2011
Fourth Quarter

July 18, 2011

LEVY
County Code 48

<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		\$189.36	\$15.15	\$174.21
				<u>\$189.36</u>	<u>\$15.15</u>	<u>\$174.21</u>

County Distribution Detail

Fiscal Year 2010-2011
Fourth Quarter

MANATEE
County Code 51

July 18, 2011

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$10,218.00	\$817.44	\$9,400.56
				<u>\$10,218.00</u>	<u>\$817.44</u>	<u>\$9,400.56</u>

County Distribution Detail

Fiscal Year 2010-2011
Fourth Quarter

MARION
County Code 52

July 18, 2011

<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		\$96.00	\$7.68	\$88.32
				<u>\$96.00</u>	<u>\$7.68</u>	<u>\$88.32</u>

County Distribution Detail

Fiscal Year 2010-2011
Fourth Quarter

MARTIN
County Code 53

July 18, 2011

<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		\$8,977.80	\$718.22	\$8,259.58
				<u>\$8,977.80</u>	<u>\$718.22</u>	<u>\$8,259.58</u>

County Distribution Detail

Fiscal Year 2010-2011
Fourth Quarter

MONROE
County Code 54

July 18, 2011

<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		\$14,458.40	\$1,156.67	\$13,301.73
				<u>\$14,458.40</u>	<u>\$1,156.67</u>	<u>\$13,301.73</u>

County Distribution Detail

NASSAU
County Code 55

Fiscal Year 2010-2011
Fourth Quarter

July 18, 2011

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$384.00	\$30.72	\$353.28
				<u>\$384.00</u>	<u>\$30.72</u>	<u>\$353.28</u>

County Distribution Detail

OKALOOSA
County Code 56

Fiscal Year 2010-2011
Fourth Quarter

July 18, 2011

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$1,610.10	\$128.81	\$1,481.29
				<u>\$1,610.10</u>	<u>\$128.81</u>	<u>\$1,481.29</u>

County Distribution Detail

Fiscal Year 2010-2011
Fourth Quarter

OKEECHOBEE
County Code 57

July 18, 2011

<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		\$1,914.11	\$153.13	\$1,760.98
				<u>\$1,914.11</u>	<u>\$153.13</u>	<u>\$1,760.98</u>

County Distribution Detail

ORANGE
County Code 58

Fiscal Year 2010-2011
Fourth Quarter

July 18, 2011

<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		\$6,732.00	\$538.56	\$6,193.44
				<u>\$6,732.00</u>	<u>\$538.56</u>	<u>\$6,193.44</u>

County Distribution Detail

**Fiscal Year 2010-2011
Fourth Quarter**

**OSCEOLA
County Code 59**

July 18, 2011

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$1,016.40	\$81.31	\$935.09
				<u>\$1,016.40</u>	<u>\$81.31</u>	<u>\$935.09</u>

County Distribution Detail

PALM BEACH
County Code 60

Fiscal Year 2010-2011
Fourth Quarter

July 18, 2011

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$62,332.20	\$4,986.58	\$57,345.62
				<u>\$62,332.20</u>	<u>\$4,986.58</u>	<u>\$57,345.62</u>

County Distribution Detail

Fiscal Year 2010-2011

Fourth Quarter

July 18, 2011

PASCO
County Code 61

<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		\$5,088.75	\$407.10	\$4,681.65
				<u>\$5,088.75</u>	<u>\$407.10</u>	<u>\$4,681.65</u>

County Distribution Detail

Fiscal Year 2010-2011
Fourth Quarter

PINELLAS
County Code 62

July 18, 2011

<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		\$9,265.94	\$741.28	\$8,524.66
				<u>\$9,265.94</u>	<u>\$741.28</u>	<u>\$8,524.66</u>

County Distribution Detail

Fiscal Year 2010-2011

Fourth Quarter

POLK
County Code 63

July 18, 2011

<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		\$15,257.40	\$1,220.59	\$14,036.81
				<u>\$15,257.40</u>	<u>\$1,220.59</u>	<u>\$14,036.81</u>

County Distribution Detail

Fiscal Year 2010-2011
Fourth Quarter

PUTMAN
County Code 64

July 18, 2011

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$36.00	\$2.88	\$33.12
				<u>\$36.00</u>	<u>\$2.88</u>	<u>\$33.12</u>

County Distribution Detail

SANTA ROSA
County Code 67

Fiscal Year 2010-2011
Fourth Quarter

July 18, 2011

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$306.60	\$24.53	\$282.07
				<u>\$306.60</u>	<u>\$24.53</u>	<u>\$282.07</u>

County Distribution Detail

SARASOTA
County Code 68

Fiscal Year 2010-2011
Fourth Quarter

July 18, 2011

<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		\$21,320.12	\$1,705.61	\$19,614.51
				<u>\$21,320.12</u>	<u>\$1,705.61</u>	<u>\$19,614.51</u>

County Distribution Detail

Fiscal Year 2010-2011
Fourth Quarter

SEMINOLE
County Code 69

July 18, 2011

<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		\$1,488.00	\$119.04	\$1,368.96
				<u>\$1,488.00</u>	<u>\$119.04</u>	<u>\$1,368.96</u>

County Distribution Detail

ST. JOHNS
County Code 65

Fiscal Year 2010-2011
Fourth Quarter

July 18, 2011

<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		\$789.00	\$63.12	\$725.88
				<u>\$789.00</u>	<u>\$63.12</u>	<u>\$725.88</u>

County Distribution Detail

ST. LUCIE
County Code 66

Fiscal Year 2010-2011
Fourth Quarter

July 18, 2011

<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		\$6,614.40	\$529.15	\$6,085.25
				<u>\$6,614.40</u>	<u>\$529.15</u>	<u>\$6,085.25</u>

County Distribution Detail

Fiscal Year 2010-2011
Fourth Quarter

SUMTER
County Code 70

July 18, 2011

<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

SUWANNEE
County Code 71

Fiscal Year 2010-2011
Fourth Quarter

July 18, 2011

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		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 2010-2011
Fourth Quarter

UNION
County Code 73

July 18, 2011

<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 2010-2011

Fourth Quarter

VOLUSIA
County Code 74

July 18, 2011

<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		\$27,450.67	\$2,196.05	\$25,254.62
				<u>\$27,450.67</u>	<u>\$2,196.05</u>	<u>\$25,254.62</u>

County Distribution Detail

Fiscal Year 2010-2011
Fourth Quarter

WAKULLA
County Code 75

July 18, 2011

<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		\$76.80	\$6.14	\$70.66
				<u>\$76.80</u>	<u>\$6.14</u>	<u>\$70.66</u>

County Distribution Detail

Fiscal Year 2010-2011
Fourth Quarter

WALTON
County Code 76

July 18, 2011

<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		\$1,140.00	\$91.20	\$1,048.80
				<u>\$1,140.00</u>	<u>\$91.20</u>	<u>\$1,048.80</u>

County Distribution Detail

Fiscal Year 2010-2011
Fourth Quarter

WASHINGTON
County Code 77

July 18, 2011

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>