

County Distribution Detail

**Fiscal Year 2011-2012
First Quarter**

**ALACHUA
County Code 11**

October 12, 2011

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$84,802.78	\$6,784.22	\$78,018.56
				<u>\$84,802.78</u>	<u>\$6,784.22</u>	<u>\$78,018.56</u>

County Distribution Detail

**Fiscal Year 2011-2012
First Quarter**

October 12, 2011

**BAKER
County Code 12**

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$2,366.52	\$189.32	\$2,177.20
				<u>\$2,366.52</u>	<u>\$189.32</u>	<u>\$2,177.20</u>

County Distribution Detail

**Fiscal Year 2011-2012
First Quarter**

October 12, 2011

**BAY
County Code 13**

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$87,169.20	\$6,973.54	\$80,195.66
				<u>\$87,169.20</u>	<u>\$6,973.54</u>	<u>\$80,195.66</u>

County Distribution Detail

**Fiscal Year 2011-2012
First Quarter**

**BRADFORD
County Code 14**

October 12, 2011

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$3,284.04	\$262.72	\$3,021.32
				<u>\$3,284.04</u>	<u>\$262.72</u>	<u>\$3,021.32</u>

County Distribution Detail

**Fiscal Year 2011-2012
First Quarter**

**BREVARD
County Code 15**

October 12, 2011

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$6,539.09	\$523.13	\$6,015.96
				<u>\$6,539.09</u>	<u>\$523.13</u>	<u>\$6,015.96</u>

County Distribution Detail

**Fiscal Year 2011-2012
First Quarter**

**BROWARD
County Code 16**

October 12, 2011

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$23,520.75	\$1,881.66	\$21,639.09
				<u>\$23,520.75</u>	<u>\$1,881.66</u>	<u>\$21,639.09</u>

County Distribution Detail

**Fiscal Year 2011-2012
First Quarter**

**CALHOUN
County Code 17**

October 12, 2011

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$610.56	\$48.84	\$561.72
				<u>\$610.56</u>	<u>\$48.84</u>	<u>\$561.72</u>

County Distribution Detail

**Fiscal Year 2011-2012
First Quarter**

**CHARLOTTE
County Code 18**

October 12, 2011

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$1,752.00	\$140.16	\$1,611.84
				<u>\$1,752.00</u>	<u>\$140.16</u>	<u>\$1,611.84</u>

County Distribution Detail

**Fiscal Year 2011-2012
First Quarter**

**CITRUS
County Code 19**

October 12, 2011

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$38,777.94	\$3,102.24	\$35,675.70
				<u>\$38,777.94</u>	<u>\$3,102.24</u>	<u>\$35,675.70</u>

County Distribution Detail

Fiscal Year 2011-2012
First Quarter

CLAY
County Code 20

October 12, 2011

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$39,650.40	\$3,172.03	\$36,478.37
				<u>\$39,650.40</u>	<u>\$3,172.03</u>	<u>\$36,478.37</u>

County Distribution Detail

**Fiscal Year 2011-2012
First Quarter**

**COLLIER
County Code 21**

October 12, 2011

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$2,331.60	\$186.53	\$2,145.07
				<u>\$2,331.60</u>	<u>\$186.53</u>	<u>\$2,145.07</u>

County Distribution Detail

**Fiscal Year 2011-2012
First Quarter**

**COLUMBIA
County Code 22**

October 12, 2011

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$13,016.40	\$1,041.31	\$11,975.09
				<u>\$13,016.40</u>	<u>\$1,041.31</u>	<u>\$11,975.09</u>

County Distribution Detail

**Fiscal Year 2011-2012
First Quarter**

**DADE
County Code 23**

October 12, 2011

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$41,929.97	\$3,354.40	\$38,575.57
				<u>\$41,929.97</u>	<u>\$3,354.40</u>	<u>\$38,575.57</u>

County Distribution Detail

**Fiscal Year 2011-2012
First Quarter**

**DE SOTO
County Code 24**

October 12, 2011

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$225.12	\$18.01	\$207.11
				<u>\$225.12</u>	<u>\$18.01</u>	<u>\$207.11</u>

County Distribution Detail

**Fiscal Year 2011-2012
First Quarter**

October 12, 2011

**DIXIE
County Code 25**

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$1,625.28	\$130.02	\$1,495.26
				<u>\$1,625.28</u>	<u>\$130.02</u>	<u>\$1,495.26</u>

County Distribution Detail

**Fiscal Year 2011-2012
First Quarter**

October 12, 2011

**DUVAL
County Code 26**

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$262,120.80	\$20,969.66	241,151.14
				<u>\$262,120.80</u>	<u>\$20,969.66</u>	<u>241,151.14</u>

County Distribution Detail

**Fiscal Year 2011-2012
First Quarter**

**ESCAMBIA
County Code 27**

October 12, 2011

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$117,796.80	\$9,423.74	108,373.06
				<u>\$117,796.80</u>	<u>\$9,423.74</u>	<u>108,373.06</u>

County Distribution Detail

**Fiscal Year 2011-2012
First Quarter**

**FLAGLER
County Code 28**

October 12, 2011

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$1,240.80	\$99.26	\$1,141.54
				<u>\$1,240.80</u>	<u>\$99.26</u>	<u>\$1,141.54</u>

County Distribution Detail

**Fiscal Year 2011-2012
First Quarter**

**FRANKLIN
County Code 29**

October 12, 2011

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$3,831.36	\$306.51	\$3,524.85
				<u>\$3,831.36</u>	<u>\$306.51</u>	<u>\$3,524.85</u>

County Distribution Detail

**Fiscal Year 2011-2012
First Quarter**

**GADSDEN
County Code 30**

October 12, 2011

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$7,821.60	\$625.73	\$7,195.87
				<u>\$7,821.60</u>	<u>\$625.73</u>	<u>\$7,195.87</u>

County Distribution Detail

**Fiscal Year 2011-2012
First Quarter**

**GILCHRIST
County Code 31**

October 12, 2011

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$1,268.16	\$101.45	\$1,166.71
				<u>\$1,268.16</u>	<u>\$101.45</u>	<u>\$1,166.71</u>

County Distribution Detail

**Fiscal Year 2011-2012
First Quarter**

October 12, 2011

**GULF
County Code 33**

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$2,681.28	\$214.50	\$2,466.78
				<u>\$2,681.28</u>	<u>\$214.50</u>	<u>\$2,466.78</u>

County Distribution Detail

**Fiscal Year 2011-2012
First Quarter**

**HAMILTON
County Code 34**

October 12, 2011

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$1,024.08	\$81.93	\$942.15
				<u>\$1,024.08</u>	<u>\$81.93</u>	<u>\$942.15</u>

County Distribution Detail

**Fiscal Year 2011-2012
First Quarter**

**HARDEE
County Code 35**

October 12, 2011

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$225.12	\$18.01	\$207.11
				<u>\$225.12</u>	<u>\$18.01</u>	<u>\$207.11</u>

County Distribution Detail

**Fiscal Year 2011-2012
First Quarter**

October 12, 2011

**HENDRY
County Code 36**

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$1,288.08	\$103.05	\$1,185.03
				<u>\$1,288.08</u>	<u>\$103.05</u>	<u>\$1,185.03</u>

County Distribution Detail

**Fiscal Year 2011-2012
First Quarter**

**HERNANDO
County Code 37**

October 12, 2011

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$34,542.00	\$2,763.36	\$31,778.64
				<u>\$34,542.00</u>	<u>\$2,763.36</u>	<u>\$31,778.64</u>

County Distribution Detail

**Fiscal Year 2011-2012
First Quarter**

**HIGHLANDS
County Code 38**

October 12, 2011

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$1,132.80	\$90.62	\$1,042.18
				<u>\$1,132.80</u>	<u>\$90.62</u>	<u>\$1,042.18</u>

County Distribution Detail

**Fiscal Year 2011-2012
First Quarter**

**HILLSBOROUGH
County Code 39**

October 12, 2011

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$365,283.48	\$29,222.68	336,060.80
				<u>\$365,283.48</u>	<u>\$29,222.68</u>	<u>336,060.80</u>

County Distribution Detail

**Fiscal Year 2011-2012
First Quarter**

**HOLMES
County Code 40**

October 12, 2011

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$1,403.52	\$112.28	\$1,291.24
				<u>\$1,403.52</u>	<u>\$112.28</u>	<u>\$1,291.24</u>

County Distribution Detail

**Fiscal Year 2011-2012
First Quarter**

**INDIAN RIVER
County Code 41**

October 12, 2011

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$1,964.40	\$157.15	\$1,807.25
				<u>\$1,964.40</u>	<u>\$157.15</u>	<u>\$1,807.25</u>

County Distribution Detail

**Fiscal Year 2011-2012
First Quarter**

**JACKSON
County Code 42**

October 12, 2011

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$6,200.40	\$496.03	\$5,704.37
				<u>\$6,200.40</u>	<u>\$496.03</u>	<u>\$5,704.37</u>

County Distribution Detail

**Fiscal Year 2011-2012
First Quarter**

**JEFFERSON
County Code 43**

October 12, 2011

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$1,681.20	\$134.50	\$1,546.70
				<u>\$1,681.20</u>	<u>\$134.50</u>	<u>\$1,546.70</u>

County Distribution Detail

**Fiscal Year 2011-2012
First Quarter**

**LAFAYETTE
County Code 44**

October 12, 2011

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 2011-2012
First Quarter**

October 12, 2011

**LAKE
County Code 45**

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$76,303.20	\$6,104.26	\$70,198.94
				<u>\$76,303.20</u>	<u>\$6,104.26</u>	<u>\$70,198.94</u>

County Distribution Detail

**Fiscal Year 2011-2012
First Quarter**

October 12, 2011

**LEE
County Code 46**

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$12,619.70	\$1,009.58	\$11,610.12
				<u>\$12,619.70</u>	<u>\$1,009.58</u>	<u>\$11,610.12</u>

County Distribution Detail

**Fiscal Year 2011-2012
First Quarter**

October 12, 2011

**LEON
County Code 47**

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$71,244.00	\$5,699.52	\$65,544.48
				<u>\$71,244.00</u>	<u>\$5,699.52</u>	<u>\$65,544.48</u>

County Distribution Detail

**Fiscal Year 2011-2012
First Quarter**

October 12, 2011

**LEVY
County Code 48**

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$7,308.96	\$584.72	\$6,724.24
				<u>\$7,308.96</u>	<u>\$584.72</u>	<u>\$6,724.24</u>

County Distribution Detail

**Fiscal Year 2011-2012
First Quarter**

**LIBERTY
County Code 49**

October 12, 2011

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$72.00	\$5.76	\$66.24
				<u>\$72.00</u>	<u>\$5.76</u>	<u>\$66.24</u>

County Distribution Detail

**Fiscal Year 2011-2012
First Quarter**

**MADISON
County Code 50**

October 12, 2011

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$364.80	\$29.18	\$335.62
				<u>\$364.80</u>	<u>\$29.18</u>	<u>\$335.62</u>

County Distribution Detail

**Fiscal Year 2011-2012
First Quarter**

**MANATEE
County Code 51**

October 12, 2011

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$9,979.69	\$798.38	\$9,181.31
				<u>\$9,979.69</u>	<u>\$798.38</u>	<u>\$9,181.31</u>

County Distribution Detail

**Fiscal Year 2011-2012
First Quarter**

**MARION
County Code 52**

October 12, 2011

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$87,098.00	\$6,967.84	\$80,130.16
				<u>\$87,098.00</u>	<u>\$6,967.84</u>	<u>\$80,130.16</u>

County Distribution Detail

**Fiscal Year 2011-2012
First Quarter**

**MARTIN
County Code 53**

October 12, 2011

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$1,053.60	\$84.29	\$969.31
				<u>\$1,053.60</u>	<u>\$84.29</u>	<u>\$969.31</u>

County Distribution Detail

**Fiscal Year 2011-2012
First Quarter**

October 12, 2011

**MONROE
County Code 54**

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$15,739.20	\$1,259.14	\$14,480.06
				<u>\$15,739.20</u>	<u>\$1,259.14</u>	<u>\$14,480.06</u>

County Distribution Detail

**Fiscal Year 2011-2012
First Quarter**

**NASSAU
County Code 55**

October 12, 2011

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$18,574.80	\$1,485.98	\$17,088.82
				<u>\$18,574.80</u>	<u>\$1,485.98</u>	<u>\$17,088.82</u>

County Distribution Detail

**Fiscal Year 2011-2012
First Quarter**

**OKALOOSA
County Code 56**

October 12, 2011

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$81,784.80	\$6,542.78	\$75,242.02
				<u>\$81,784.80</u>	<u>\$6,542.78</u>	<u>\$75,242.02</u>

County Distribution Detail

**Fiscal Year 2011-2012
First Quarter**

**OKEECHOBEE
County Code 57**

October 12, 2011

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$1,750.60	\$140.05	\$1,610.55
				<u>\$1,750.60</u>	<u>\$140.05</u>	<u>\$1,610.55</u>

County Distribution Detail

**Fiscal Year 2011-2012
First Quarter**

**ORANGE
County Code 58**

October 12, 2011

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$431,625.92	\$34,530.07	397,095.85
5811091	2COP	New - Half Year	License was coded to Orange County but is in Seminole County with a new license #6902943.	-\$33.60	-\$2.69	-\$30.91
ROYAL BISTRO 1455 SEMORAN BLVD CASSELBERRY						
				<u>\$431,592.32</u>	<u>\$34,527.38</u>	<u>397,064.94</u>

County Distribution Detail

**Fiscal Year 2011-2012
First Quarter**

**OSCEOLA
County Code 59**

October 12, 2011

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$74,542.80	\$5,963.42	\$68,579.38
				<u>\$74,542.80</u>	<u>\$5,963.42</u>	<u>\$68,579.38</u>

County Distribution Detail

**Fiscal Year 2011-2012
First Quarter**

**PALM BEACH
County Code 60**

October 12, 2011

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$17,665.20	\$1,413.22	\$16,251.98
				<u>\$17,665.20</u>	<u>\$1,413.22</u>	<u>\$16,251.98</u>

County Distribution Detail

**Fiscal Year 2011-2012
First Quarter**

**PASCO
County Code 61**

October 12, 2011

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$100,878.69	\$8,070.30	\$92,808.39
				<u>\$100,878.69</u>	<u>\$8,070.30</u>	<u>\$92,808.39</u>

County Distribution Detail

**Fiscal Year 2011-2012
First Quarter**

**PINELLAS
County Code 62**

October 12, 2011

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$345,735.60	\$27,658.85	318,076.75
				<u>\$345,735.60</u>	<u>\$27,658.85</u>	<u>318,076.75</u>

County Distribution Detail

**Fiscal Year 2011-2012
First Quarter**

October 12, 2011

**POLK
County Code 63**

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$9,405.60	\$752.45	\$8,653.15
				<u>\$9,405.60</u>	<u>\$752.45</u>	<u>\$8,653.15</u>

County Distribution Detail

**Fiscal Year 2011-2012
First Quarter**

October 12, 2011

**PUTMAN
County Code 64**

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$14,456.71	\$1,156.54	\$13,300.17
				<u>\$14,456.71</u>	<u>\$1,156.54</u>	<u>\$13,300.17</u>

County Distribution Detail

**Fiscal Year 2011-2012
First Quarter**

**SANTA ROSA
County Code 67**

October 12, 2011

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$22,026.00	\$1,762.08	\$20,263.92
				<u>\$22,026.00</u>	<u>\$1,762.08</u>	<u>\$20,263.92</u>

County Distribution Detail

**Fiscal Year 2011-2012
First Quarter**

**SARASOTA
County Code 68**

October 12, 2011

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$5,840.40	\$467.23	\$5,373.17
				<u>\$5,840.40</u>	<u>\$467.23</u>	<u>\$5,373.17</u>

County Distribution Detail

**Fiscal Year 2011-2012
First Quarter**

**SEMINOLE
County Code 69**

October 12, 2011

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$115,843.20	\$9,267.46	106,575.74
6902943	2COP	New - Half Year	License was coded to Orange County but is in Seminole County with a new license #6902943.	\$33.60	\$2.69	\$30.91
ROYAL BISTRO 1455 SEMORAN BLVD CASSELBERRY						
				<u>\$115,876.80</u>	<u>\$9,270.15</u>	<u>106,606.65</u>

County Distribution Detail

**Fiscal Year 2011-2012
First Quarter**

**ST. JOHNS
County Code 65**

October 12, 2011

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$74,164.74	\$5,933.18	\$68,231.56
				<u>\$74,164.74</u>	<u>\$5,933.18</u>	<u>\$68,231.56</u>

County Distribution Detail

**Fiscal Year 2011-2012
First Quarter**

**ST. LUCIE
County Code 66**

October 12, 2011

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$3,919.55	\$313.56	\$3,605.99
				<u>\$3,919.55</u>	<u>\$313.56</u>	<u>\$3,605.99</u>

County Distribution Detail

Fiscal Year 2011-2012
First Quarter

SUMTER
County Code 70

October 12, 2011

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$22,475.60	\$1,798.05	\$20,677.55
				<u>\$22,475.60</u>	<u>\$1,798.05</u>	<u>\$20,677.55</u>

County Distribution Detail

**Fiscal Year 2011-2012
First Quarter**

**SUWANNEE
County Code 71**

October 12, 2011

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$1,420.80	\$113.66	\$1,307.14
				<u>\$1,420.80</u>	<u>\$113.66</u>	<u>\$1,307.14</u>

County Distribution Detail

**Fiscal Year 2011-2012
First Quarter**

**TAYLOR
County Code 72**

October 12, 2011

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$2,639.52	\$211.16	\$2,428.36
				<u>\$2,639.52</u>	<u>\$211.16</u>	<u>\$2,428.36</u>

County Distribution Detail

**Fiscal Year 2011-2012
First Quarter**

**UNION
County Code 73**

October 12, 2011

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$709.44	\$56.76	\$652.68
				<u>\$709.44</u>	<u>\$56.76</u>	<u>\$652.68</u>

County Distribution Detail

**Fiscal Year 2011-2012
First Quarter**

**VOLUSIA
County Code 74**

October 12, 2011

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$4,975.20	\$398.02	\$4,577.18
				<u>\$4,975.20</u>	<u>\$398.02</u>	<u>\$4,577.18</u>

County Distribution Detail

**Fiscal Year 2011-2012
First Quarter**

**WAKULLA
County Code 75**

October 12, 2011

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$3,490.44	\$279.24	\$3,211.20
				<u>\$3,490.44</u>	<u>\$279.24</u>	<u>\$3,211.20</u>

County Distribution Detail

**Fiscal Year 2011-2012
First Quarter**

October 12, 2011

**WALTON
County Code 76**

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$31,575.60	\$2,526.05	\$29,049.55
				<u>\$31,575.60</u>	<u>\$2,526.05</u>	<u>\$29,049.55</u>

County Distribution Detail

**Fiscal Year 2011-2012
First Quarter**

**WASHINGTON
County Code 77**

October 12, 2011

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$1,053.60	\$84.29	\$969.31
				<u>\$1,053.60</u>	<u>\$84.29</u>	<u>\$969.31</u>