

# County Distribution Detail

ALACHUA  
County Code 11

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

<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		\$3,029.41	\$242.35	\$2,787.06
				<u>\$3,029.41</u>	<u>\$242.35</u>	<u>\$2,787.06</u>

# County Distribution Detail

Fiscal Year 2011-2012

Third Quarter

April 12, 2012

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		\$3,947.70	\$315.82	\$3,631.88
				<u>\$3,947.70</u>	<u>\$315.82</u>	<u>\$3,631.88</u>

# County Distribution Detail

BRADFORD  
County Code 14

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

<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		\$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

Third Quarter

BREVARD  
County Code 15

April 12, 2012

<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		\$184,556.03	\$14,764.48	169,791.55
				<u>\$184,556.03</u>	<u>\$14,764.48</u>	<u>169,791.55</u>

# County Distribution Detail

Fiscal Year 2011-2012

Third Quarter

April 12, 2012

BROWARD  
County Code 16

<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		\$545,928.27	\$43,674.26	502,254.01
1620105 GOYO SOUTH BEACH INC 941 WASHINGTON AVENUE MIAMI BEACH	2COP	New - Half Year	License is located in Dade County. Lic.# changed to 2325228 for Miami Beach.	-\$28.80	-\$2.30	-\$26.50
				<u>\$545,899.47</u>	<u>\$43,671.96</u>	<u>502,227.51</u>

# County Distribution Detail

Fiscal Year 2011-2012

Third Quarter

CALHOUN

County Code 17

April 12, 2012

<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**

CHARLOTTE  
County Code 18

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

<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		\$60,650.64	\$4,852.05	\$55,798.59
				<u>\$60,650.64</u>	<u>\$4,852.05</u>	<u>\$55,798.59</u>

# County Distribution Detail

Fiscal Year 2011-2012

Third Quarter

CITRUS

County Code 19

April 12, 2012

<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		\$1,651.14	\$132.09	\$1,519.05
				<u>\$1,651.14</u>	<u>\$132.09</u>	<u>\$1,519.05</u>



# County Distribution Detail

Fiscal Year 2011-2012

Third Quarter

CLAY

County Code 20

April 12, 2012

<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		\$1,315.20	\$105.22	\$1,209.98
				<u>\$1,315.20</u>	<u>\$105.22</u>	<u>\$1,209.98</u>

**County Distribution Detail**

**Fiscal Year 2011-2012  
Third Quarter**

**COLLIER  
County Code 21**

April 12, 2012

<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		\$161,185.20	\$12,894.82	148,290.38
				<u>\$161,185.20</u>	<u>\$12,894.82</u>	<u>148,290.38</u>

**County Distribution Detail**

**Fiscal Year 2011-2012  
Third Quarter**

**COLUMBIA  
County Code 22**

April 12, 2012

<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		\$267.50	\$21.40	\$246.10
				<u>\$267.50</u>	<u>\$21.40</u>	<u>\$246.10</u>

# County Distribution Detail

Fiscal Year 2011-2012

Third Quarter

DADE  
County Code 23

April 12, 2012

<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		\$731,787.72	\$58,543.02	373,244.70
2325228	2COP	New - Half Year	License is located in Dade County. Lic.# changed to 2325228 for Miami Beach.	\$28.80	\$2.30	\$26.50
GOYO SOUTH BEACH INC						
941 WASHINGTON AVENUE						
MIAMI BEACH						
				<u>\$731,816.52</u>	<u>\$58,545.32</u>	<u>373,271.20</u>

# County Distribution Detail

Fiscal Year 2011-2012

DE SOTO  
County Code 24

Third Quarter

April 12, 2012

<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		\$3,959.04	\$316.72	\$3,642.32
				<u>\$3,959.04</u>	<u>\$316.72</u>	<u>\$3,642.32</u>

# County Distribution Detail

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

DIXIE  
County Code 25

<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 2011-2012

Third Quarter

April 12, 2012

DUVAL  
County Code 26

<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		\$7,624.54	\$609.96	\$7,014.58
				<u>\$7,624.54</u>	<u>\$609.96</u>	<u>\$7,014.58</u>

# County Distribution Detail

ESCAMBIA  
County Code 27

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

<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		\$7,711.93	\$616.95	\$7,094.98
				<u>\$7,711.93</u>	<u>\$616.95</u>	<u>\$7,094.98</u>



# County Distribution Detail

Fiscal Year 2011-2012

Third Quarter

FLAGLER  
County Code 28

April 12, 2012

<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		\$21,705.60	\$1,736.45	\$19,969.15
				<u>\$21,705.60</u>	<u>\$1,736.45</u>	<u>\$19,969.15</u>

# County Distribution Detail

Fiscal Year 2011-2012

Third Quarter

GADSDEN  
County Code 30

April 12, 2012

<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		\$335.64	\$26.85	\$308.79
				<u>\$335.64</u>	<u>\$26.85</u>	<u>\$308.79</u>

**County Distribution Detail**

**Fiscal Year 2011-2012  
Third Quarter**

**GLADES  
County Code 32**

April 12, 2012

<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		\$1,339.20	\$107.14	\$1,232.06
				<u>\$1,339.20</u>	<u>\$107.14</u>	<u>\$1,232.06</u>

# County Distribution Detail

Fiscal Year 2011-2012

Third Quarter

HAMILTON  
County Code 34

April 12, 2012

<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		\$38.40	\$3.07	\$35.33
				<u>\$38.40</u>	<u>\$3.07</u>	<u>\$35.33</u>

# County Distribution Detail

Fiscal Year 2011-2012

Third Quarter

April 12, 2012

HARDEE  
County Code 35

<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		\$1,564.68	\$125.17	\$1,439.51
				<u>\$1,564.68</u>	<u>\$125.17</u>	<u>\$1,439.51</u>

# County Distribution Detail

Fiscal Year 2011-2012

Third Quarter

April 12, 2012

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		\$5,724.36	\$457.95	\$5,266.41
				<u>\$5,724.36</u>	<u>\$457.95</u>	<u>\$5,266.41</u>

# County Distribution Detail

HERNANDO  
County Code 37

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

<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		\$1,174.98	\$94.00	\$1,080.98
				<u>\$1,174.98</u>	<u>\$94.00</u>	<u>\$1,080.98</u>

# County Distribution Detail

Fiscal Year 2011-2012

Third Quarter

HIGHLANDS  
County Code 38

April 12, 2012

<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		\$22,886.40	\$1,830.91	\$21,055.49
				<u>\$22,886.40</u>	<u>\$1,830.91</u>	<u>\$21,055.49</u>



# County Distribution Detail

Fiscal Year 2011-2012

Third Quarter

April 12, 2012

HILLSBOROUGH

County Code 39

<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		\$20,231.20	\$1,618.50	\$18,612.70
				<u>\$20,231.20</u>	<u>\$1,618.50</u>	<u>\$18,612.70</u>

**County Distribution Detail**

INDIAN RIVER  
County Code 41

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

<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		\$57,804.80	\$4,624.38	\$53,180.42
				<u>\$57,804.80</u>	<u>\$4,624.38</u>	<u>\$53,180.42</u>

# County Distribution Detail

Fiscal Year 2011-2012

JACKSON  
County Code 42

Third Quarter

April 12, 2012

<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		\$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

Third Quarter

April 12, 2012

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		\$1,430.07	\$114.41	\$1,315.66
				<u>\$1,430.07</u>	<u>\$114.41</u>	<u>\$1,315.66</u>

**County Distribution Detail**

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

LEE  
County Code 46

<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		\$259,919.00	\$20,793.52	239,125.48
				<u>\$259,919.00</u>	<u>\$20,793.52</u>	<u>239,125.48</u>

# County Distribution Detail

Fiscal Year 2011-2012

Third Quarter

LEON  
County Code 47

April 12, 2012

<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		\$2,774.40	\$221.95	\$2,552.45
				<u>\$2,774.40</u>	<u>\$221.95</u>	<u>\$2,552.45</u>

# County Distribution Detail

Fiscal Year 2011-2012

Third Quarter

April 12, 2012

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		\$410.61	\$32.85	\$377.76
				<u>\$410.61</u>	<u>\$32.85</u>	<u>\$377.76</u>

**County Distribution Detail**

**Fiscal Year 2011-2012  
Third Quarter**

**MANATEE  
County Code 51**

April 12, 2012

<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		\$97,092.00	\$7,767.36	\$89,324.64
				<u>\$97,092.00</u>	<u>\$7,767.36</u>	<u>\$89,324.64</u>



# County Distribution Detail

Fiscal Year 2011-2012

Third Quarter

April 12, 2012

MARION  
County Code 52

<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		\$2,818.42	\$225.47	\$2,592.95
				<u>\$2,818.42</u>	<u>\$225.47</u>	<u>\$2,592.95</u>

# County Distribution Detail

Fiscal Year 2011-2012

Third Quarter

April 12, 2012

MARTIN  
County Code 53

<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		\$59,256.00	\$4,740.48	\$54,515.52
				<u>\$59,256.00</u>	<u>\$4,740.48</u>	<u>\$54,515.52</u>

# County Distribution Detail

Fiscal Year 2011-2012

Third Quarter

MONROE  
County Code 54

April 12, 2012

<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		\$92,152.40	\$7,372.19	\$84,780.21
				<u>\$92,152.40</u>	<u>\$7,372.19</u>	<u>\$84,780.21</u>

# County Distribution Detail

Fiscal Year 2011-2012

Third Quarter

April 12, 2012

NASSAU  
County Code 55

<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		\$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 2011-2012  
Third Quarter

April 12, 2012

<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		\$4,315.20	\$345.22	\$3,969.98
				<u>\$4,315.20</u>	<u>\$345.22</u>	<u>\$3,969.98</u>

# County Distribution Detail

Fiscal Year 2011-2012

Third Quarter

April 12, 2012

OKEECHOBEE  
County Code 57

<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		\$6,696.84	\$535.75	\$6,161.09
				<u>\$6,696.84</u>	<u>\$535.75</u>	<u>\$6,161.09</u>

# County Distribution Detail

Fiscal Year 2011-2012

Third Quarter

ORANGE

County Code 58

April 12, 2012

<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		\$17,045.09	\$1,363.61	\$15,681.48
				<u>\$17,045.09</u>	<u>\$1,363.61</u>	<u>\$15,681.48</u>

# County Distribution Detail

Fiscal Year 2011-2012

Third Quarter

OSCEOLA

County Code 59

April 12, 2012

<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		\$1,560.00	\$124.80	\$1,435.20
				<u>\$1,560.00</u>	<u>\$124.80</u>	<u>\$1,435.20</u>



# County Distribution Detail

Fiscal Year 2011-2012

Third Quarter

PALM BEACH  
County Code 60

April 12, 2012

<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		\$449,280.91	\$35,942.47	113,338.44
				<u>\$449,280.91</u>	<u>\$35,942.47</u>	<u>113,338.44</u>

# County Distribution Detail

Fiscal Year 2011-2012

Third Quarter

April 12, 2012

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		\$9,246.53	\$739.72	\$8,506.81
				<u>\$9,246.53</u>	<u>\$739.72</u>	<u>\$8,506.81</u>

# County Distribution Detail

Fiscal Year 2011-2012  
Third Quarter

PINELLAS  
County Code 62

April 12, 2012

<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		\$20,706.40	\$1,656.51	\$19,049.89
				<u>\$20,706.40</u>	<u>\$1,656.51</u>	<u>\$19,049.89</u>

# County Distribution Detail

Fiscal Year 2011-2012

Third Quarter

April 12, 2012

POLK  
County Code 63

<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		\$128,181.60	\$10,254.53	117,927.07
				<u>\$128,181.60</u>	<u>\$10,254.53</u>	<u>117,927.07</u>

**County Distribution Detail**

**Fiscal Year 2011-2012  
Third Quarter**

April 12, 2012

**PUTMAN  
County Code 64**

<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		\$486.00	\$38.88	\$447.12
				<u>\$486.00</u>	<u>\$38.88</u>	<u>\$447.12</u>

# County Distribution Detail

SANTA ROSA  
County Code 67

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

<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		\$67.20	\$5.38	\$61.82
				<u>\$67.20</u>	<u>\$5.38</u>	<u>\$61.82</u>

# County Distribution Detail

SARASOTA  
County Code 68

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

<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		\$165,811.40	\$13,264.91	152,546.49
				<u>\$165,811.40</u>	<u>\$13,264.91</u>	<u>152,546.49</u>

# County Distribution Detail

SEMINOLE  
County Code 69

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

<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		\$6,828.80	\$546.30	\$6,282.50
				<u>\$6,828.80</u>	<u>\$546.30</u>	<u>\$6,282.50</u>



# County Distribution Detail

ST. JOHNS  
County Code 65

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

<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		\$1,339.20	\$107.14	\$1,232.06
				<u>\$1,339.20</u>	<u>\$107.14</u>	<u>\$1,232.06</u>

# County Distribution Detail

ST. LUCIE  
County Code 66

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

<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		\$63,772.20	\$5,101.78	\$58,670.42
				<u>\$63,772.20</u>	<u>\$5,101.78</u>	<u>\$58,670.42</u>

# County Distribution Detail

Fiscal Year 2011-2012

Third Quarter

SUMTER

County Code 70

April 12, 2012

<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		\$223.20	\$17.86	\$205.34
				<u>\$223.20</u>	<u>\$17.86</u>	<u>\$205.34</u>

**County Distribution Detail**

**SUWANNEE  
County Code 71**

**Fiscal Year 2011-2012  
Third Quarter**

April 12, 2012

<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		\$424.80	\$33.98	\$390.82
				<u>\$424.80</u>	<u>\$33.98</u>	<u>\$390.82</u>

# County Distribution Detail

Fiscal Year 2011-2012

Third Quarter

UNION

County Code 73

April 12, 2012

<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		\$112.32	\$8.99	\$103.33
				<u>\$112.32</u>	<u>\$8.99</u>	<u>\$103.33</u>

# County Distribution Detail

Fiscal Year 2011-2012

Third Quarter

VOLUSIA  
County Code 74

April 12, 2012

<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		\$187,884.00	\$15,030.72	172,853.28
				<u>\$187,884.00</u>	<u>\$15,030.72</u>	<u>172,853.28</u>

**County Distribution Detail**

**Fiscal Year 2011-2012  
Third Quarter**

**WAKULLA  
County Code 75**

April 12, 2012

<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		\$38.40	\$3.07	\$35.33
				<u>\$38.40</u>	<u>\$3.07</u>	<u>\$35.33</u>

# County Distribution Detail

Fiscal Year 2011-2012  
Third Quarter

WALTON  
County Code 76

April 12, 2012

<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		\$1,968.00	\$157.44	\$1,810.56
				<u>\$1,968.00</u>	<u>\$157.44</u>	<u>\$1,810.56</u>



# County Distribution Detail

Fiscal Year 2011-2012  
Third Quarter

WASHINGTON  
County Code 77

April 12, 2012

<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		\$674.40	\$53.95	\$620.45
				<u>\$674.40</u>	<u>\$53.95</u>	<u>\$620.45</u>