

County Distribution Detail

Fiscal Year 2014-2015
First Quarter

ALACHUA
County Code 11

October 22, 2014

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$82,423.20	\$6,593.86	\$75,829.34
				<u>\$82,423.20</u>	<u>\$6,593.86</u>	<u>\$75,829.34</u>

County Distribution Detail

**Fiscal Year 2014-2015
First Quarter**

October 22, 2014

**BAKER
County Code 12**

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$3,038.40	\$243.07	\$2,795.33
				<u>\$3,038.40</u>	<u>\$243.07</u>	<u>\$2,795.33</u>

County Distribution Detail

Fiscal Year 2014-2015
First Quarter

October 22, 2014

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		\$96,300.00	\$7,704.00	\$88,596.00
				<u>\$96,300.00</u>	<u>\$7,704.00</u>	<u>\$88,596.00</u>

County Distribution Detail

Fiscal Year 2014-2015
First Quarter

BRADFORD
County Code 14

October 22, 2014

<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		\$2,785.80	\$222.86	\$2,562.94
				<u>\$2,785.80</u>	<u>\$222.86</u>	<u>\$2,562.94</u>

County Distribution Detail

Fiscal Year 2014-2015
First Quarter

BREVARD
County Code 15

October 22, 2014

<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		\$9,438.00	\$755.04	\$8,682.96
				<u>\$9,438.00</u>	<u>\$755.04</u>	<u>\$8,682.96</u>

County Distribution Detail

**Fiscal Year 2014-2015
First Quarter**

**BROWARD
County Code 16**

October 22, 2014

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$18,441.60	\$1,475.33	\$16,966.27
				<u>\$18,441.60</u>	<u>\$1,475.33</u>	<u>\$16,966.27</u>

County Distribution Detail

Fiscal Year 2014-2015
First Quarter

CALHOUN
County Code 17

October 22, 2014

<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		\$677.76	\$54.22	\$623.54
				<u>\$677.76</u>	<u>\$54.22</u>	<u>\$623.54</u>

County Distribution Detail

Fiscal Year 2014-2015

First Quarter

CHARLOTTE
County Code 18

October 22, 2014

<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		\$2,721.60	\$217.73	\$2,503.87
				<u>\$2,721.60</u>	<u>\$217.73</u>	<u>\$2,503.87</u>

County Distribution Detail

Fiscal Year 2014-2015

First Quarter

CITRUS

County Code 19

October 22, 2014

<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		\$42,161.68	\$3,372.93	\$38,788.75
				<u>\$42,161.68</u>	<u>\$3,372.93</u>	<u>\$38,788.75</u>

County Distribution Detail

Fiscal Year 2014-2015

First Quarter

October 22, 2014

CLAY
County Code 20

<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		\$48,222.05	\$3,857.76	\$44,364.29
				<u>\$48,222.05</u>	<u>\$3,857.76</u>	<u>\$44,364.29</u>

County Distribution Detail

**Fiscal Year 2014-2015
First Quarter**

October 22, 2014

**COLLIER
County Code 21**

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$5,422.54	\$433.80	\$4,988.74
				<u>\$5,422.54</u>	<u>\$433.80</u>	<u>\$4,988.74</u>

County Distribution Detail

**Fiscal Year 2014-2015
First Quarter**

October 22, 2014

**COLUMBIA
County Code 22**

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$14,310.00	\$1,144.80	\$13,165.20
				<u>\$14,310.00</u>	<u>\$1,144.80</u>	<u>\$13,165.20</u>

County Distribution Detail

**Fiscal Year 2014-2015
First Quarter**

October 22, 2014

**DADE
County Code 23**

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$39,335.50	\$3,146.84	\$36,188.66
				<u>\$39,335.50</u>	<u>\$3,146.84</u>	<u>\$36,188.66</u>

County Distribution Detail

Fiscal Year 2014-2015
First Quarter

October 22, 2014

DIXIE
County Code 25

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$1,473.12	\$117.85	\$1,355.27
				<u>\$1,473.12</u>	<u>\$117.85</u>	<u>\$1,355.27</u>

County Distribution Detail

Fiscal Year 2014-2015

First Quarter

October 22, 2014

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		\$272,969.40	\$21,837.55	251,131.85
				<u>\$272,969.40</u>	<u>\$21,837.55</u>	<u>251,131.85</u>

County Distribution Detail

Fiscal Year 2014-2015

First Quarter

ESCAMBIA

County Code 27

October 22, 2014

<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		\$122,139.60	\$9,771.17	112,368.43
				<u>\$122,139.60</u>	<u>\$9,771.17</u>	<u>112,368.43</u>

County Distribution Detail

**Fiscal Year 2014-2015
First Quarter**

October 22, 2014

**FLAGLER
County Code 28**

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$1,363.20	\$109.06	\$1,254.14
				<u>\$1,363.20</u>	<u>\$109.06</u>	<u>\$1,254.14</u>

County Distribution Detail

Fiscal Year 2014-2015
First Quarter

FRANKLIN
County Code 29

October 22, 2014

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$4,733.76	\$378.70	\$4,355.06
				<u>\$4,733.76</u>	<u>\$378.70</u>	<u>\$4,355.06</u>

County Distribution Detail

Fiscal Year 2014-2015
First Quarter

GADSDEN
County Code 30

October 22, 2014

<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		\$6,241.56	\$499.32	\$5,742.24
				<u>\$6,241.56</u>	<u>\$499.32</u>	<u>\$5,742.24</u>

County Distribution Detail

Fiscal Year 2014-2015

GILCHRIST
County Code 31

First Quarter

October 22, 2014

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$1,222.08	\$97.77	\$1,124.31
				<u>\$1,222.08</u>	<u>\$97.77</u>	<u>\$1,124.31</u>

County Distribution Detail

Fiscal Year 2014-2015
First Quarter

October 22, 2014

GULF
County Code 33

<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		\$2,912.64	\$233.01	\$2,679.63
				<u>\$2,912.64</u>	<u>\$233.01</u>	<u>\$2,679.63</u>

County Distribution Detail

Fiscal Year 2014-2015

First Quarter

HAMILTON
County Code 34

October 22, 2014

<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		\$1,123.68	\$89.89	\$1,033.79
				<u>\$1,123.68</u>	<u>\$89.89</u>	<u>\$1,033.79</u>

County Distribution Detail

Fiscal Year 2014-2015

First Quarter

October 22, 2014

HENDRY
County Code 36

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$57.60	\$4.61	\$52.99
				<u>\$57.60</u>	<u>\$4.61</u>	<u>\$52.99</u>

County Distribution Detail

**Fiscal Year 2014-2015
First Quarter**

October 22, 2014

**HERNANDO
County Code 37**

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$41,334.62	\$3,306.77	\$38,027.85
				<u>\$41,334.62</u>	<u>\$3,306.77</u>	<u>\$38,027.85</u>

County Distribution Detail

Fiscal Year 2014-2015
First Quarter

HIGHLANDS
County Code 38

October 22, 2014

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$499.20	\$39.94	\$459.26
				<u>\$499.20</u>	<u>\$39.94</u>	<u>\$459.26</u>

County Distribution Detail

Fiscal Year 2014-2015
First Quarter

HILLSBOROUGH
County Code 39

October 22, 2014

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$398,030.59	\$31,842.45	366,188.14
				<u>\$398,030.59</u>	<u>\$31,842.45</u>	<u>366,188.14</u>

County Distribution Detail

**Fiscal Year 2014-2015
First Quarter**

October 22, 2014

**HOLMES
County Code 40**

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$1,360.80	\$108.86	\$1,251.94
				<u>\$1,360.80</u>	<u>\$108.86</u>	<u>\$1,251.94</u>

County Distribution Detail

INDIAN RIVER
County Code 41

Fiscal Year 2014-2015
First Quarter

October 22, 2014

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$2,016.00	\$161.28	\$1,854.72
				<u>\$2,016.00</u>	<u>\$161.28</u>	<u>\$1,854.72</u>

County Distribution Detail

Fiscal Year 2014-2015
First Quarter

JACKSON
County Code 42

October 22, 2014

<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		\$4,280.64	\$342.45	\$3,938.19
				<u>\$4,280.64</u>	<u>\$342.45</u>	<u>\$3,938.19</u>

County Distribution Detail

Fiscal Year 2014-2015
First Quarter

JEFFERSON
County Code 43

October 22, 2014

<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		\$1,677.36	\$134.19	\$1,543.17
				<u>\$1,677.36</u>	<u>\$134.19</u>	<u>\$1,543.17</u>

County Distribution Detail

Fiscal Year 2014-2015
First Quarter

LAFAYETTE
County Code 44

October 22, 2014

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$84.00	\$6.72	\$77.28
				<u>\$84.00</u>	<u>\$6.72</u>	<u>\$77.28</u>

County Distribution Detail

Fiscal Year 2014-2015

First Quarter

October 22, 2014

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		\$81,422.40	\$6,513.79	\$74,908.61
				<u>\$81,422.40</u>	<u>\$6,513.79</u>	<u>\$74,908.61</u>

County Distribution Detail

Fiscal Year 2014-2015
First Quarter

October 22, 2014

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		\$7,310.01	\$584.80	\$6,725.21
				<u>\$7,310.01</u>	<u>\$584.80</u>	<u>\$6,725.21</u>

County Distribution Detail

Fiscal Year 2014-2015
First Quarter

LEON
County Code 47

October 22, 2014

<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		\$78,093.60	\$6,247.49	\$71,846.11
				<u>\$78,093.60</u>	<u>\$6,247.49</u>	<u>\$71,846.11</u>

County Distribution Detail

Fiscal Year 2014-2015
First Quarter

October 22, 2014

LEVY
County Code 48

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$8,369.52	\$669.56	\$7,699.96
				<u>\$8,369.52</u>	<u>\$669.56</u>	<u>\$7,699.96</u>

County Distribution Detail

Fiscal Year 2014-2015
First Quarter

LIBERTY
County Code 49

October 22, 2014

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$124.80	\$9.98	\$114.82
				<u>\$124.80</u>	<u>\$9.98</u>	<u>\$114.82</u>

County Distribution Detail

Fiscal Year 2014-2015
First Quarter

MADISON
County Code 50

October 22, 2014

<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		\$1,261.92	\$100.95	\$1,160.97
				<u>\$1,261.92</u>	<u>\$100.95</u>	<u>\$1,160.97</u>

County Distribution Detail

Fiscal Year 2014-2015

First Quarter

MANATEE
County Code 51

October 22, 2014

<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		\$5,803.20	\$464.26	\$5,338.94
				<u>\$5,803.20</u>	<u>\$464.26</u>	<u>\$5,338.94</u>

County Distribution Detail

Fiscal Year 2014-2015

First Quarter

October 22, 2014

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		\$93,528.93	\$7,482.31	\$86,046.62
				<u>\$93,528.93</u>	<u>\$7,482.31</u>	<u>\$86,046.62</u>

County Distribution Detail

**Fiscal Year 2014-2015
First Quarter**

October 22, 2014

**MARTIN
County Code 53**

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$1,256.40	\$100.51	\$1,155.89
				<u>\$1,256.40</u>	<u>\$100.51</u>	<u>\$1,155.89</u>

County Distribution Detail

**Fiscal Year 2014-2015
First Quarter**

October 22, 2014

**MONROE
County Code 54**

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$3,962.40	\$316.99	\$3,645.41
				<u>\$3,962.40</u>	<u>\$316.99</u>	<u>\$3,645.41</u>

County Distribution Detail

Fiscal Year 2014-2015

First Quarter

October 22, 2014

NASSAU
County Code 55

<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		\$20,886.17	\$1,670.89	\$19,215.28
				<u>\$20,886.17</u>	<u>\$1,670.89</u>	<u>\$19,215.28</u>

County Distribution Detail

**Fiscal Year 2014-2015
First Quarter**

October 22, 2014

**OKALOOSA
County Code 56**

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$93,199.20	\$7,455.94	\$85,743.26
				<u>\$93,199.20</u>	<u>\$7,455.94</u>	<u>\$85,743.26</u>

County Distribution Detail

Fiscal Year 2014-2015

First Quarter

October 22, 2014

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

County Distribution Detail

Fiscal Year 2014-2015

First Quarter

ORANGE
County Code 58

October 22, 2014

<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		\$469,011.34	\$37,520.91	131,490.43
6900015 GEIZA 4270 ALOMA AVE # 100 WINTER PARK	4COP	Renewal	License coded to wrong county-should be Seminole County.	-\$436.80	-\$34.94	-\$401.86
				<u>\$468,574.54</u>	<u>\$37,485.97</u>	<u>131,088.57</u>

County Distribution Detail

Fiscal Year 2014-2015
First Quarter

OSCEOLA
County Code 59

October 22, 2014

<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		\$96,860.80	\$7,748.86	\$89,111.94
				<u>\$96,860.80</u>	<u>\$7,748.86</u>	<u>\$89,111.94</u>

County Distribution Detail

**Fiscal Year 2014-2015
First Quarter**

October 22, 2014

**PALM BEACH
County Code 60**

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$22,093.35	\$1,767.47	\$20,325.88
				<u>\$22,093.35</u>	<u>\$1,767.47</u>	<u>\$20,325.88</u>

County Distribution Detail

Fiscal Year 2014-2015
First Quarter

PASCO
County Code 61

October 22, 2014

<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		\$114,048.72	\$9,123.90	104,924.82
				<u>\$114,048.72</u>	<u>\$9,123.90</u>	<u>104,924.82</u>

County Distribution Detail

Fiscal Year 2014-2015
First Quarter

PINELLAS
County Code 62

October 22, 2014

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$388,357.77	\$31,068.62	357,289.15
				<u>\$388,357.77</u>	<u>\$31,068.62</u>	<u>357,289.15</u>

County Distribution Detail

Fiscal Year 2014-2015
First Quarter

POLK
County Code 63

October 22, 2014

<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		\$17,093.00	\$1,367.44	\$15,725.56
				<u>\$17,093.00</u>	<u>\$1,367.44</u>	<u>\$15,725.56</u>

County Distribution Detail

Fiscal Year 2014-2015

First Quarter

PUTMAN
County Code 64

October 22, 2014

<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		\$14,480.40	\$1,158.43	\$13,321.97
				<u>\$14,480.40</u>	<u>\$1,158.43</u>	<u>\$13,321.97</u>

County Distribution Detail

**Fiscal Year 2014-2015
First Quarter**

October 22, 2014

**SANTA ROSA
County Code 67**

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$25,018.80	\$2,001.50	\$23,017.30
				<u>\$25,018.80</u>	<u>\$2,001.50</u>	<u>\$23,017.30</u>

County Distribution Detail

**Fiscal Year 2014-2015
First Quarter**

October 22, 2014

**SARASOTA
County Code 68**

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$7,522.47	\$601.80	\$6,920.67
				<u>\$7,522.47</u>	<u>\$601.80</u>	<u>\$6,920.67</u>

County Distribution Detail

Fiscal Year 2014-2015

First Quarter

SEMINOLE
County Code 69

October 22, 2014

<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		\$122,934.00	\$9,834.72	113,099.28
6900015 GEIZA 4270 ALOMA AVE # 100 WINTER PARK	4COP	Renewal	License coded to wrong county-should be Seminole County.	\$436.80	\$34.94	\$401.86
				<u>\$123,370.80</u>	<u>\$9,869.66</u>	<u>113,501.14</u>

County Distribution Detail

Fiscal Year 2014-2015
First Quarter

ST. JOHNS
County Code 65

October 22, 2014

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$82,480.80	\$6,598.46	\$75,882.34
				<u>\$82,480.80</u>	<u>\$6,598.46</u>	<u>\$75,882.34</u>

County Distribution Detail

Fiscal Year 2014-2015

ST. LUCIE
County Code 66

First Quarter

October 22, 2014

<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		\$2,262.60	\$181.01	\$2,081.59
				<u>\$2,262.60</u>	<u>\$181.01</u>	<u>\$2,081.59</u>

County Distribution Detail

Fiscal Year 2014-2015

First Quarter

SUMTER

County Code 70

October 22, 2014

<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		\$28,702.20	\$2,296.18	\$26,406.02
				<u>\$28,702.20</u>	<u>\$2,296.18</u>	<u>\$26,406.02</u>

County Distribution Detail

Fiscal Year 2014-2015

First Quarter

SUWANNEE
County Code 71

October 22, 2014

<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		\$3,135.36	\$250.83	\$2,884.53
				<u>\$3,135.36</u>	<u>\$250.83</u>	<u>\$2,884.53</u>

County Distribution Detail

Fiscal Year 2014-2015
First Quarter

October 22, 2014

TAYLOR
County Code 72

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$2,595.36	\$207.63	\$2,387.73
				<u>\$2,595.36</u>	<u>\$207.63</u>	<u>\$2,387.73</u>

County Distribution Detail

Fiscal Year 2014-2015
First Quarter

October 22, 2014

UNION
County Code 73

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$686.40	\$54.91	\$631.49
				<u>\$686.40</u>	<u>\$54.91</u>	<u>\$631.49</u>

County Distribution Detail

**Fiscal Year 2014-2015
First Quarter**

October 22, 2014

**VOLUSIA
County Code 74**

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$6,574.95	\$526.00	\$6,048.95
				<u>\$6,574.95</u>	<u>\$526.00</u>	<u>\$6,048.95</u>

County Distribution Detail

Fiscal Year 2014-2015
First Quarter

WAKULLA
County Code 75

October 22, 2014

<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		\$3,333.36	\$266.67	\$3,066.69
				<u>\$3,333.36</u>	<u>\$266.67</u>	<u>\$3,066.69</u>

County Distribution Detail

Fiscal Year 2014-2015
First Quarter

WALTON
County Code 76

October 22, 2014

<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		\$40,726.40	\$3,258.11	\$37,468.29
				<u>\$40,726.40</u>	<u>\$3,258.11</u>	<u>\$37,468.29</u>

County Distribution Detail

Fiscal Year 2014-2015
First Quarter

WASHINGTON
County Code 77

October 22, 2014

<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		\$1,862.40	\$148.99	\$1,713.41
				<u>\$1,862.40</u>	<u>\$148.99</u>	<u>\$1,713.41</u>