

October 18, 2016

City Distribution Detail

ALACHUA
City Code 002

Fiscal Year 2016-2017
First Quarter

<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		\$4,449.80	\$355.98	\$4,093.82
				<u>\$4,449.80</u>	<u>\$355.98</u>	<u>\$4,093.82</u>

City Distribution Detail

**Fiscal Year 2016-2017
First Quarter**

**ALFORD
City Code 005**

October 18, 2016

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$76.00	\$6.08	\$69.92
<hr/>				\$76.00	\$6.08	\$69.92

October 18, 2016

City Distribution Detail
ALTAMONTE SPRINGS
City Code 008

Fiscal Year 2016-2017
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$43,485.60	\$3,478.85	\$40,006.75
				<u>\$43,485.60</u>	<u>\$3,478.85</u>	<u>\$40,006.75</u>

City Distribution Detail

**Fiscal Year 2016-2017
First Quarter**

October 18, 2016

**ALTHA
City Code 010**

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$76.00	\$6.08	\$69.92
<hr/>				<u>\$76.00</u>	<u>\$6.08</u>	<u>\$69.92</u>

October 18, 2016

City Distribution Detail

APALACHICOLA
City Code 015

Fiscal Year 2016-2017
First Quarter

<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		\$3,340.96	\$267.28	\$3,073.68
				<u>\$3,340.96</u>	<u>\$267.28</u>	<u>\$3,073.68</u>

City Distribution Detail

Fiscal Year 2016-2017
First Quarter

October 18, 2016

APOPKA
City Code 018

<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		\$13,833.90	\$1,106.71	\$12,727.19
				<u>\$13,833.90</u>	<u>\$1,106.71</u>	<u>\$12,727.19</u>

City Distribution Detail

Fiscal Year 2016-2017
First Quarter

ARCHER
City Code 022

October 18, 2016

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$889.20	\$71.14	\$818.06
<hr/>				<u>\$889.20</u>	<u>\$71.14</u>	<u>\$818.06</u>

City Distribution Detail

Fiscal Year 2016-2017
First Quarter

ASTATULA
City Code 025

October 18, 2016

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$106.40	\$8.51	\$97.89
				<u>\$106.40</u>	<u>\$8.51</u>	<u>\$97.89</u>

October 18, 2016

City Distribution Detail

ATLANTIC BEACH
City Code 028

Fiscal Year 2016-2017
First Quarter

<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		\$11,677.40	\$934.19	\$10,743.21
				<u>\$11,677.40</u>	<u>\$934.19</u>	<u>\$10,743.21</u>

October 18, 2016

City Distribution Detail

AUBURNDALE
City Code 032

Fiscal Year 2016-2017
First Quarter

<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		\$2,713.20	\$217.06	\$2,496.14
				<u>\$2,713.20</u>	<u>\$217.06</u>	<u>\$2,496.14</u>

City Distribution Detail

Fiscal Year 2016-2017
First Quarter

October 18, 2016

AVENTURA
City Code 033

<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		\$676.40	\$54.11	\$622.29
				<u>\$676.40</u>	<u>\$54.11</u>	<u>\$622.29</u>

October 18, 2016

City Distribution Detail

AVON PARK
City Code 035

Fiscal Year 2016-2017
First Quarter

<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		\$228.00	\$18.24	\$209.76
				<u>\$228.00</u>	<u>\$18.24</u>	<u>\$209.76</u>

October 18, 2016

City Distribution Detail

BALDWIN
City Code 040

Fiscal Year 2016-2017
First Quarter

<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		\$425.60	\$34.05	\$391.55
				<u>\$425.60</u>	<u>\$34.05</u>	<u>\$391.55</u>

October 18, 2016

City Distribution Detail

BARTOW
City Code 042

Fiscal Year 2016-2017
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$91.20	\$7.30	\$83.90
<hr/>				\$91.20	\$7.30	\$83.90

October 18, 2016

City Distribution Detail

BAY HARBOR ISLANDS

City Code 048

Fiscal Year 2016-2017

First Quarter

<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		\$190.00	\$15.20	\$174.80
				<u>\$190.00</u>	<u>\$15.20</u>	<u>\$174.80</u>

October 18, 2016

City Distribution Detail

BAY LAKE
City Code 050

Fiscal Year 2016-2017
First Quarter

<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		\$14,120.80	\$1,129.66	\$12,991.14
<hr/>				<u>\$14,120.80</u>	<u>\$1,129.66</u>	<u>\$12,991.14</u>

City Distribution Detail

**Fiscal Year 2016-2017
First Quarter**

October 18, 2016

**BELL
City Code 055**

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$159.60	\$12.77	\$146.83
<hr/>				<u>\$159.60</u>	<u>\$12.77</u>	<u>\$146.83</u>

October 18, 2016

City Distribution Detail

BELLE GLADE
City Code 058

Fiscal Year 2016-2017
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$106.40	\$8.51	\$97.89
<hr/>				\$106.40	\$8.51	\$97.89

October 18, 2016

City Distribution Detail

BELLE ISLE
City Code 060

Fiscal Year 2016-2017
First Quarter

<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		\$744.80	\$59.58	\$685.22
				<u>\$744.80</u>	<u>\$59.58</u>	<u>\$685.22</u>

October 18, 2016

City Distribution Detail

BELLEAIR
City Code 062

Fiscal Year 2016-2017
First Quarter

<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		\$456.00	\$36.48	\$419.52
				<u>\$456.00</u>	<u>\$36.48</u>	<u>\$419.52</u>

October 18, 2016

City Distribution Detail

BELLEAIR BLUFFS

City Code 068

Fiscal Year 2016-2017

First Quarter

<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		\$3,870.30	\$309.62	\$3,560.68
				<u>\$3,870.30</u>	<u>\$309.62</u>	<u>\$3,560.68</u>

October 18, 2016

City Distribution Detail

BELLEVIEW
City Code 072

Fiscal Year 2016-2017
First Quarter

<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		\$6,731.70	\$538.54	\$6,193.16
				<u>\$6,731.70</u>	<u>\$538.54</u>	<u>\$6,193.16</u>

October 18, 2016

City Distribution Detail

BLOUNTSTOWN

City Code 080

Fiscal Year 2016-2017

First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$459.04	\$36.72	\$422.32
				<u>\$459.04</u>	<u>\$36.72</u>	<u>\$422.32</u>

October 18, 2016

City Distribution Detail

BOCA RATON
City Code 082

Fiscal Year 2016-2017
First Quarter

<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		\$15,582.20	\$1,246.58	\$14,335.62
				<u>\$15,582.20</u>	<u>\$1,246.58</u>	<u>\$14,335.62</u>

October 18, 2016

City Distribution Detail

BONIFAY
City Code 085

Fiscal Year 2016-2017
First Quarter

<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		\$940.12	\$75.21	\$864.91
				<u>\$940.12</u>	<u>\$75.21</u>	<u>\$864.91</u>

October 18, 2016

City Distribution Detail

BONITA SPRINGS

City Code 086

Fiscal Year 2016-2017

First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$2,454.80	\$196.38	\$2,258.42
<hr/>				<u>\$2,454.80</u>	<u>\$196.38</u>	<u>\$2,258.42</u>

October 18, 2016

City Distribution Detail

BOYNTON BEACH

City Code 090

Fiscal Year 2016-2017

First Quarter

<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		\$4,978.00	\$398.24	\$4,579.76
				<u>\$4,978.00</u>	<u>\$398.24</u>	<u>\$4,579.76</u>

October 18, 2016

City Distribution Detail

BRADENTON
City Code 092

Fiscal Year 2016-2017
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$3,279.40	\$262.35	\$3,017.05
5102547	IMPR	New - Half Year	License is not located within the city limits of Bradenton.	-\$95.00	-\$7.60	-\$87.40
ENGINE WORLD USA CORP 6060 28TH STREET E, SUITE 5 BRADENTON						
5103512	2COP	New - Full Year	License is not located within the city limits of Bradenton.	-\$106.40	-\$8.51	-\$97.89
LEE SUSHI AND SON INC 6032 14TH ST W BRADENTON						
				\$3,078.00	\$246.24	\$2,831.76

October 18, 2016

City Distribution Detail

BRANFORD
City Code 098

Fiscal Year 2016-2017
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$212.80	\$17.02	\$195.78
<hr/>				<u>\$212.80</u>	<u>\$17.02</u>	<u>\$195.78</u>

City Distribution Detail

Fiscal Year 2016-2017
First Quarter

BRISTOL
City Code 102

October 18, 2016

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$121.60	\$9.73	\$111.87
<hr/>				<u>\$121.60</u>	<u>\$9.73</u>	<u>\$111.87</u>

City Distribution Detail

Fiscal Year 2016-2017
First Quarter

BRONSON
City Code 105

October 18, 2016

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$508.44	\$40.68	\$467.76
				<u>\$508.44</u>	<u>\$40.68</u>	<u>\$467.76</u>

City Distribution Detail

**Fiscal Year 2016-2017
First Quarter**

October 18, 2016

**BROOKER
City Code 108**

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$45.60	\$3.65	\$41.95
<hr/>				<u>\$45.60</u>	<u>\$3.65</u>	<u>\$41.95</u>

City Distribution Detail

BROOKSVILLE
City Code 110

Fiscal Year 2016-2017
First Quarter

October 18, 2016

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$11,090.90	\$887.27	\$10,203.63
<u>3700451</u>	2APS	Renewal	License is not located within the city limits of Brooksville.	-\$53.20	-\$4.26	-\$48.94
SUNOCO 2504 7170 BARCLAY & CORTEZ ROAD BROOKSVILLE						
<u>3700589</u>	3PS	Transfer Fee	License is not located within the city limits of Brooksville.	-\$33.00	-\$2.64	-\$30.36
BEVERAGE 50 16370 CORTEZ BLVD BROOKSVILLE						
<u>3700589</u>	3PS	Transfer Fee	License is not located within the city limits of Brooksville.	-\$3,216.60	-\$257.33	-\$2,959.27
BEVERAGE 50 16370 CORTEZ BLVD BROOKSVILLE						
<u>3700589</u>	3PS	Renewal	License is not located within the city limits of Brooksville.	-\$518.70	-\$41.50	-\$477.20
BEVERAGE 50 16370 CORTEZ BLVD BROOKSVILLE						
<u>3701349</u>	2APS	Renewal	License is not located within the city limits of Brooksville.	-\$53.20	-\$4.26	-\$48.94
SPEEDWAY #6531 18635 CORTEZ ROAD BROOKSVILLE						
<u>3701350</u>	2APS	Renewal	License is not located within the city limits of Brooksville.	-\$53.20	-\$4.26	-\$48.94
SPEEDWAY #6529 1950 EAST JEFFERSON STREET BROOKSVILLE						
<u>3701355</u>	2APS	Renewal	License is not located within the city limits of Brooksville.	-\$53.20	-\$4.26	-\$48.94
SPEEDWAY #6530 26260 CORTEZ ROAD BROOKSVILLE						

October 18, 2016

City Distribution Detail

BROOKSVILLE
City Code 110

Fiscal Year 2016-2017
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
3701487	2APS	Renewal	License is not located within the city limits of Brooksville.	-\$53.20	-\$4.26	-\$48.94
				<u>\$7,056.60</u>	<u>\$564.50</u>	<u>\$6,492.10</u>

October 18, 2016

City Distribution Detail

BUNNELL
City Code 112

Fiscal Year 2016-2017
First Quarter

<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		\$152.00	\$12.16	\$139.84
				<u>\$152.00</u>	<u>\$12.16</u>	<u>\$139.84</u>

October 18, 2016

City Distribution Detail

BUSHNELL
City Code 115

Fiscal Year 2016-2017
First Quarter

<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		\$2,295.20	\$183.62	\$2,111.58
				<u>\$2,295.20</u>	<u>\$183.62</u>	<u>\$2,111.58</u>

October 18, 2016

City Distribution Detail

CALLAHAN
City Code 118

Fiscal Year 2016-2017
First Quarter

<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		\$1,242.60	\$99.41	\$1,143.19
				<u>\$1,242.60</u>	<u>\$99.41</u>	<u>\$1,143.19</u>

October 18, 2016

City Distribution Detail

CALLAWAY
City Code 120

Fiscal Year 2016-2017
First Quarter

<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		\$3,501.70	\$280.14	\$3,221.56
				<u>\$3,501.70</u>	<u>\$280.14</u>	<u>\$3,221.56</u>

October 18, 2016

City Distribution Detail

CAMPBELLTON
City Code 122

Fiscal Year 2016-2017
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$469.30	\$37.54	\$431.76
<hr/>				\$469.30	\$37.54	\$431.76

October 18, 2016

City Distribution Detail

CAPE CANAVERAL

City Code 125

Fiscal Year 2016-2017

First Quarter

<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		\$1,679.60	\$134.37	\$1,545.23
				<u>\$1,679.60</u>	<u>\$134.37</u>	<u>\$1,545.23</u>

October 18, 2016

City Distribution Detail

CAPE CORAL
City Code 128

Fiscal Year 2016-2017
First Quarter

<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		\$6,694.75	\$535.58	\$6,159.17
				<u>\$6,694.75</u>	<u>\$535.58</u>	<u>\$6,159.17</u>

City Distribution Detail

Fiscal Year 2016-2017
First Quarter

CARRABELLE
City Code 130

October 18, 2016

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$1,413.60	\$113.09	\$1,300.51
				<u>\$1,413.60</u>	<u>\$113.09</u>	<u>\$1,300.51</u>

October 18, 2016

City Distribution Detail

CARYVILLE
City Code 132

Fiscal Year 2016-2017
First Quarter

<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		\$68.40	\$5.47	\$62.93
				<u>\$68.40</u>	<u>\$5.47</u>	<u>\$62.93</u>

October 18, 2016

City Distribution Detail

CASSELBERRY

City Code 135

Fiscal Year 2016-2017

First Quarter

<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		\$16,136.70	\$1,290.94	\$14,845.76
				<u>\$16,136.70</u>	<u>\$1,290.94</u>	<u>\$14,845.76</u>

October 18, 2016

City Distribution Detail

CEDAR KEY
City Code 140

Fiscal Year 2016-2017
First Quarter

<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		\$3,476.05	\$278.08	\$3,197.97
				<u>\$3,476.05</u>	<u>\$278.08</u>	<u>\$3,197.97</u>

October 18, 2016

City Distribution Detail

CENTER HILL
City Code 142

Fiscal Year 2016-2017
First Quarter

<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		\$159.60	\$12.77	\$146.83
				<u>\$159.60</u>	<u>\$12.77</u>	<u>\$146.83</u>

October 18, 2016

City Distribution Detail

CENTURY
City Code 850

Fiscal Year 2016-2017
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$1,018.40	\$81.47	\$936.93
<hr/>				<u>\$1,018.40</u>	<u>\$81.47</u>	<u>\$936.93</u>

October 18, 2016

City Distribution Detail

CHATTAHOOCHEE

City Code 145

Fiscal Year 2016-2017

First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$197.60	\$15.81	\$181.79
				<u>\$197.60</u>	<u>\$15.81</u>	<u>\$181.79</u>

October 18, 2016

City Distribution Detail

CHIEFLAND
City Code 148

Fiscal Year 2016-2017
First Quarter

<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		\$2,017.23	\$161.38	\$1,855.85
				<u>\$2,017.23</u>	<u>\$161.38</u>	<u>\$1,855.85</u>

City Distribution Detail

Fiscal Year 2016-2017
First Quarter

CHIPLEY
City Code 150

October 18, 2016

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$440.80	\$35.26	\$405.54
				<u>\$440.80</u>	<u>\$35.26</u>	<u>\$405.54</u>

October 18, 2016

City Distribution Detail

CINCO BAYOU
City Code 152

Fiscal Year 2016-2017
First Quarter

<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		\$159.60	\$12.77	\$146.83
				<u>\$159.60</u>	<u>\$12.77</u>	<u>\$146.83</u>

October 18, 2016

City Distribution Detail

CLEARWATER
City Code 155

Fiscal Year 2016-2017
First Quarter

<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		\$107,750.90	\$8,620.07	\$99,130.83
				<u>\$107,750.90</u>	<u>\$8,620.07</u>	<u>\$99,130.83</u>

October 18, 2016

City Distribution Detail

CLERMONT
City Code 158

Fiscal Year 2016-2017
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$21,380.70	\$1,710.46	\$19,670.24
<u>4501861</u>	2APS	Renewal	License is not located within the city limits of Clermont.	-\$53.20	-\$4.26	-\$48.94
FAST LANE OF CLERMONT INC 1525 HWY 27 CLERMONT						
<u>4502689</u>	2COP	Renewal	License is not located within the city limits of Clermont.	-\$106.40	-\$8.51	-\$97.89
FLIPPERS PIZZERIA # 14 2523 US HWY 27 CLERMONT						
<u>4502753</u>	2COP	Renewal	License is not located within the city limits of Clermont.	-\$106.40	-\$8.51	-\$97.89
SWISS VACATION HOUSES LLC 13114 SKIING PARIDISE BLVD CLERMONT						
<u>4502968</u>	2APS	Renewal	License is not located within the city limits of Clermont.	-\$53.20	-\$4.26	-\$48.94
CLERMONT MOBIL 998 E HIGHWAY 50 CLERMONT						
<u>4503071</u>	2COP	Renewal	License is not located within the city limits of Clermont.	-\$106.40	-\$8.51	-\$97.89
PAINTING WITH A TWIST 2411 S HWY 27 CLERMONT						
				<u>\$20,955.10</u>	<u>\$1,676.41</u>	<u>\$19,278.69</u>

City Distribution Detail

Fiscal Year 2016-2017
First Quarter

COCOA
City Code 165

October 18, 2016

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$2,675.20	\$214.02	\$2,461.18
<hr/>				<u>\$2,675.20</u>	<u>\$214.02</u>	<u>\$2,461.18</u>

October 18, 2016

City Distribution Detail

COCOA BEACH
City Code 168

Fiscal Year 2016-2017
First Quarter

<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		\$2,854.06	\$228.32	\$2,625.74
				<u>\$2,854.06</u>	<u>\$228.32</u>	<u>\$2,625.74</u>

October 18, 2016

City Distribution Detail

COCONUT CREEK

City Code 170

Fiscal Year 2016-2017

First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$2,157.32	\$172.59	\$1,984.73
<hr/>				<u>\$2,157.32</u>	<u>\$172.59</u>	<u>\$1,984.73</u>

October 18, 2016

City Distribution Detail

COLEMAN
City Code 172

Fiscal Year 2016-2017
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$106.40	\$8.51	\$97.89
<hr/>				\$106.40	\$8.51	\$97.89

October 18, 2016

City Distribution Detail

CORAL GABLES
City Code 178

Fiscal Year 2016-2017
First Quarter

<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		\$2,173.60	\$173.89	\$1,999.71
				<u>\$2,173.60</u>	<u>\$173.89</u>	<u>\$1,999.71</u>

October 18, 2016

City Distribution Detail

CORAL SPRINGS

City Code 180

Fiscal Year 2016-2017

First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$676.40	\$54.11	\$622.29
<hr/>				\$676.40	\$54.11	\$622.29

October 18, 2016

City Distribution Detail

COTTONDALE
City Code 182

Fiscal Year 2016-2017
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$136.80	\$10.94	\$125.86
				<u>\$136.80</u>	<u>\$10.94</u>	<u>\$125.86</u>

October 18, 2016

City Distribution Detail

CRESENT CITY
City Code 185

Fiscal Year 2016-2017
First Quarter

<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		\$2,112.80	\$169.02	\$1,943.78
				<u>\$2,112.80</u>	<u>\$169.02</u>	<u>\$1,943.78</u>

October 18, 2016

City Distribution Detail

CRESTVIEW
City Code 188

Fiscal Year 2016-2017
First Quarter

<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		\$10,850.90	\$868.07	\$9,982.83
				<u>\$10,850.90</u>	<u>\$868.07</u>	<u>\$9,982.83</u>

October 18, 2016

City Distribution Detail

CROSS CITY
City Code 190

Fiscal Year 2016-2017
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$563.16	\$45.05	\$518.11
<hr/>				\$563.16	\$45.05	\$518.11

October 18, 2016

City Distribution Detail

CRYSTAL RIVER
City Code 192

Fiscal Year 2016-2017
First Quarter

<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		\$16,995.50	\$1,359.64	\$15,635.86
				<u>\$16,995.50</u>	<u>\$1,359.64</u>	<u>\$15,635.86</u>

City Distribution Detail

**Fiscal Year 2016-2017
First Quarter**

**CUTLER BAY
City Code 194**

October 18, 2016

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$106.40	\$8.51	\$97.89
<hr/>				\$106.40	\$8.51	\$97.89

October 18, 2016

City Distribution Detail

DADE CITY
City Code 195

Fiscal Year 2016-2017
First Quarter

<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		\$8,055.52	\$644.44	\$7,411.08
				<u>\$8,055.52</u>	<u>\$644.44</u>	<u>\$7,411.08</u>

October 18, 2016

City Distribution Detail

DAVENPORT
City Code 200

Fiscal Year 2016-2017
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$7,003.08	\$560.25	\$6,442.83
<u>5900364</u>	4COP	Transfer Fee	License was incorrectly coded to the city of Davenport however the license is not within the city limits.	-\$4,886.25	-\$390.90	-\$4,495.35
RED ROBIN GOURMET BURGERS AND BREWS 8184 LAURA LN DAVENPORT						
<u>5900364</u>	4COP	Renewal	License was incorrectly coded to the city of Davenport however the license is not within the city limits.	-\$691.60	-\$55.33	-\$636.27
RED ROBIN GOURMET BURGERS AND BREWS 8184 LAURA LN DAVENPORT						
<u>5900364</u>	4COP	New - Half Year	License was incorrectly coded to the city of Davenport however the license is not within the city limits.	-\$167.68	-\$13.41	-\$154.27
RED ROBIN GOURMET BURGERS AND BREWS 8184 LAURA LN DAVENPORT						
<u>5900364</u>	4COP	Transfer Fee	License was incorrectly coded to the city of Davenport however the license is not within the city limits.	-\$113.75	-\$9.10	-\$104.65
RED ROBIN GOURMET BURGERS AND BREWS 8184 LAURA LN DAVENPORT						
<u>5901321</u>	4COP	New - Half Year	License was incorrectly coded to the city of Davenport however the license is not within the city limits.	-\$345.80	-\$27.66	-\$318.14
MILLER'S ALE HOUSE 8170 LAURA LANE DAVENPORT						
<u>5901321</u>	4COP	Renewal	License was incorrectly coded to the city of Davenport however the license is not within the city limits.	-\$691.60	-\$55.33	-\$636.27
MILLER'S ALE HOUSE 8170 LAURA LANE DAVENPORT						
				<u>\$106.40</u>	<u>\$8.52</u>	<u>\$97.88</u>

City Distribution Detail

**Fiscal Year 2016-2017
First Quarter**

October 18, 2016

**DAVIE
City Code 202**

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$957.60	\$76.61	\$880.99
				<u>\$957.60</u>	<u>\$76.61</u>	<u>\$880.99</u>

October 18, 2016

City Distribution Detail

DAYTONA BEACH
City Code 205

Fiscal Year 2016-2017
First Quarter

<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		\$2,150.80	\$172.06	\$1,978.74
				<u>\$2,150.80</u>	<u>\$172.06</u>	<u>\$1,978.74</u>

October 18, 2016

City Distribution Detail

DEBARY
City Code 209

Fiscal Year 2016-2017
First Quarter

<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>

October 18, 2016

City Distribution Detail

DEERFIELD BEACH

City Code 210

Fiscal Year 2016-2017

First Quarter

<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		\$1,041.20	\$83.30	\$957.90
				<u>\$1,041.20</u>	<u>\$83.30</u>	<u>\$957.90</u>

October 18, 2016

City Distribution Detail

DEFUNIAK SPRINGS

City Code 212

Fiscal Year 2016-2017

First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$4,890.60	\$391.25	\$4,499.35
				<u>\$4,890.60</u>	<u>\$391.25</u>	<u>\$4,499.35</u>

City Distribution Detail

Fiscal Year 2016-2017
First Quarter

October 18, 2016

DELAND
City Code 215

<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		\$385.70	\$30.86	\$354.84
				<u>\$385.70</u>	<u>\$30.86</u>	<u>\$354.84</u>

October 18, 2016

City Distribution Detail

DELRAY BEACH
City Code 218

Fiscal Year 2016-2017
First Quarter

<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		\$3,256.26	\$260.50	\$2,995.76
				<u>\$3,256.26</u>	<u>\$260.50</u>	<u>\$2,995.76</u>

October 18, 2016

City Distribution Detail

DELTONA
City Code 217

Fiscal Year 2016-2017
First Quarter

<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		\$3,653.96	\$292.32	\$3,361.64
				<u>\$3,653.96</u>	<u>\$292.32</u>	<u>\$3,361.64</u>

City Distribution Detail

Fiscal Year 2016-2017
First Quarter

October 18, 2016

DESTIN
City Code 219

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$51,426.50	\$4,114.12	\$47,312.38
<u>7600944</u>	6COP	Renewal	License is not located within the city limits of Destin	-\$494.00	-\$39.52	-\$454.48
EMBASSY SUITES 570 SCENIC GULF DRIVE DESTIN						
				<u>\$50,932.50</u>	<u>\$4,074.60</u>	<u>\$46,857.90</u>

City Distribution Detail

Fiscal Year 2016-2017
First Quarter

DORAL
City Code 223

October 18, 2016

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$11,999.60	\$959.97	\$11,039.63
<hr/>				\$11,999.60	\$959.97	\$11,039.63

October 18, 2016

City Distribution Detail

DUNEDIN
City Code 222

Fiscal Year 2016-2017
First Quarter

<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		\$35,277.30	\$2,822.18	\$32,455.12
<hr/>				<u>\$35,277.30</u>	<u>\$2,822.18</u>	<u>\$32,455.12</u>

October 18, 2016

City Distribution Detail

DUNNELLON
City Code 225

Fiscal Year 2016-2017
First Quarter

<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		\$4,389.00	\$351.12	\$4,037.88
				<u>\$4,389.00</u>	<u>\$351.12</u>	<u>\$4,037.88</u>

October 18, 2016

City Distribution Detail

EAGLE LAKE
City Code 228

Fiscal Year 2016-2017
First Quarter

<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		\$53.20	\$4.26	\$48.94
				<u>\$53.20</u>	<u>\$4.26</u>	<u>\$48.94</u>

October 18, 2016

City Distribution Detail

EATONVILLE
City Code 230

Fiscal Year 2016-2017
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$319.20	\$25.54	\$293.66
				<u>\$319.20</u>	<u>\$25.54</u>	<u>\$293.66</u>

City Distribution Detail

Fiscal Year 2016-2017
First Quarter

October 18, 2016

EBRO
City Code 232

<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		\$1,565.60	\$125.25	\$1,440.35
				<u>\$1,565.60</u>	<u>\$125.25</u>	<u>\$1,440.35</u>

October 18, 2016

City Distribution Detail

EDGEWATER
City Code 235

Fiscal Year 2016-2017
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$691.60	\$55.33	\$636.27
<hr/>				\$691.60	\$55.33	\$636.27

October 18, 2016

City Distribution Detail

EDGEWOOD
City Code 238

Fiscal Year 2016-2017
First Quarter

<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		\$1,269.20	\$101.54	\$1,167.66
				<u>\$1,269.20</u>	<u>\$101.54</u>	<u>\$1,167.66</u>

City Distribution Detail

Fiscal Year 2016-2017
First Quarter

October 18, 2016

Estero
City Code 1046

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$798.00	\$63.84	\$734.16
				<u>\$798.00</u>	<u>\$63.84</u>	<u>\$734.16</u>

City Distribution Detail

Fiscal Year 2016-2017
First Quarter

October 18, 2016

ESTO
City Code 242

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$22.80	\$1.82	\$20.98
				<u>\$22.80</u>	<u>\$1.82</u>	<u>\$20.98</u>

October 18, 2016

City Distribution Detail

EUSTIS
City Code 245

Fiscal Year 2016-2017
First Quarter

<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		\$11,016.20	\$881.30	\$10,134.90
				<u>\$11,016.20</u>	<u>\$881.30</u>	<u>\$10,134.90</u>

October 18, 2016

City Distribution Detail

FANNING SPRINGS

City Code 870

Fiscal Year 2016-2017

First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$1,003.96	\$80.32	\$923.64
<hr/>				<u>\$1,003.96</u>	<u>\$80.32</u>	<u>\$923.64</u>

October 18, 2016

City Distribution Detail

FERNANDINA BEACH
City Code 255

Fiscal Year 2016-2017
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$21,439.60	\$1,715.17	\$19,724.43
5500008	3APS	Renewal	License is not located within the city limits of Fernandina Beach.	-\$444.60	-\$35.57	-\$409.03
ABC LIQUORS #172 474574 STATE ROAD 200 FERNANDINA BEACH						
5500079	2APS	Renewal	License is not located within the city limits of Fernandina Beach.	-\$38.00	-\$3.04	-\$34.96
CIRCLE K # 6284 941268 OLD NASSAUVILLE ROAD FERNANDINA BEACH						
5500181	2APS	Renewal	License is not located within the city limits of Fernandina Beach.	-\$38.00	-\$3.04	-\$34.96
FLASH FOODS #97 463062 SOUTH 8TH STREET FERNANDINA BEACH						
5500198	2APS	Renewal	License is not located within the city limits of Fernandina Beach.	-\$38.00	-\$3.04	-\$34.96
CIRCLE K #6158 1403 LEWIS STREET FERNANDINA BEACH						
5500601	2APS	Renewal	License is not located within the city limits of Fernandina Beach.	-\$38.00	-\$3.04	-\$34.96
FLASH FOODS #120						
5500619	2APS	Renewal	License is not located within the city limits of Fernandina Beach.	-\$38.00	-\$3.04	-\$34.96
FLASH FOODS #179 474328 EAST STATE ROAD 200 FERNANDINA BEACH						
5500831	11C	Renewal	License is not located within the city limits of Fernandina Beach.	-\$38.00	-\$3.04	-\$34.96
AMELIA NATIONAL GOLF & COUNTRY CLUB 95211 CLUBHOUSE RD FERNANDINA BEACH						

City Distribution Detail

FERNANDINA BEACH

City Code 255

Fiscal Year 2016-2017

First Quarter

October 18, 2016

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
5500831	11C	Renewal	License is not located within the city limits of Fernandina Beach.	-\$152.00	-\$12.16	-\$139.84
AMELIA NATIONAL GOLF & COUNTRY CLUB 95211 CLUBHOUSE RD FERNANDINA BEACH						
5500845	11C	Renewal	License is not located within the city limits of Fernandina Beach.	-\$152.00	-\$12.16	-\$139.84
OYSTER BAY YACHT CLUB INC 96732 BAY VIEW DRIVE FERNANDINA BEACH						
5500848	5COP	Renewal	License is not located within the city limits of Fernandina Beach.	-\$592.80	-\$47.42	-\$545.38
SHUCKERS OYSTER BAR 942699 NASSAUVILLE ROAD FERNANDINA BEACH						
5500913	2APS	Renewal	License is not located within the city limits of Fernandina Beach.	-\$38.00	-\$3.04	-\$34.96
NASSAU HEALTH FOODS INC 833 TJ COURSON ROAD FERNANDINA BEACH						
5500920	2APS	Renewal	License is not located within the city limits of Fernandina Beach.	-\$38.00	-\$3.04	-\$34.96
TASTE OF WINE BY STEVE (A) 4924 FIRST COAST HWY SUITE 1 FERNANDINA BEACH						
5500925	2COP	Renewal	License is not located within the city limits of Fernandina Beach.	-\$76.00	-\$6.08	-\$69.92
GALLEY BAR AND GRILLE (THE) 251 CREEKSIDE DRIVE FERNANDINA BEACH						
5500936	11CG	Renewal	License is not located within the city limits of Fernandina Beach.	-\$38.00	-\$3.04	-\$34.96
AMELIA ISLAND CLUB 12 LONG POINT DRIVE FERNANDINA BEACH						
5500936	11CG	Renewal	License is not located within the city limits of Fernandina Beach.	-\$152.00	-\$12.16	-\$139.84
AMELIA ISLAND CLUB 12 LONG POINT DRIVE FERNANDINA BEACH						

October 18, 2016

City Distribution Detail

FERNANDINA BEACH

City Code 255

Fiscal Year 2016-2017

First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
5500937	11C	Renewal	License is not located within the city limits of Fernandina Beach.	-\$152.00	-\$12.16	-\$139.84
AMELIA ISLAND CLUB 5 OCEAN CLUB DRIVE FERNANDINA BEACH						
5500938	2COP	Renewal	License is not located within the city limits of Fernandina Beach.	-\$76.00	-\$6.08	-\$69.92
FOUR SEASONS BISTRO 474305 STATE RD 200 FERNANDINA BEACH						
5500946	2COP	Renewal	License is not located within the city limits of Fernandina Beach.	-\$76.00	-\$6.08	-\$69.92
DICKS WINGS & GRILL 474313 EAST ST RD 200 FERNANDINA BEACH						
5500977	2COP	Renewal	License is not located within the city limits of Fernandina Beach.	-\$76.00	-\$6.08	-\$69.92
BEACH DINER 2006 S 8TH STREET FERNANDINA BEACH						
5500997	2APS	New - Half Year	License is not located within the city limits of Fernandina Beach.	-\$22.80	-\$1.82	-\$20.98
RACETRAC #2406 463946 S.R 200 FERNANDINA BEACH						
5500997	2APS	Renewal	License is not located within the city limits of Fernandina Beach.	-\$38.00	-\$3.04	-\$34.96
RACETRAC #2406 463946 S.R 200 FERNANDINA BEACH						
				<u>\$19,087.40</u>	<u>\$1,527.00</u>	<u>\$17,560.40</u>

October 18, 2016

City Distribution Detail

FLAGLER BEACH
City Code 258

Fiscal Year 2016-2017
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$471.20	\$37.70	\$433.50
				<u>\$471.20</u>	<u>\$37.70</u>	<u>\$433.50</u>

October 18, 2016

City Distribution Detail

FORT LAUDERDALE

City Code 262

Fiscal Year 2016-2017

First Quarter

<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		\$17,080.20	\$1,366.42	\$15,713.78
				<u>\$17,080.20</u>	<u>\$1,366.42</u>	<u>\$15,713.78</u>

October 18, 2016

City Distribution Detail

FORT MYERS
City Code 268

Fiscal Year 2016-2017
First Quarter

<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		\$4,506.80	\$360.54	\$4,146.26
				<u>\$4,506.80</u>	<u>\$360.54</u>	<u>\$4,146.26</u>

October 18, 2016

City Distribution Detail

FORT MYERS BEACH

City Code 269

Fiscal Year 2016-2017

First Quarter

<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		\$3,032.62	\$242.61	\$2,790.01
				<u>\$3,032.62</u>	<u>\$242.61</u>	<u>\$2,790.01</u>

October 18, 2016

City Distribution Detail

FORT PIERCE
City Code 270

Fiscal Year 2016-2017
First Quarter

<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		\$4,628.40	\$370.27	\$4,258.13
				<u>\$4,628.40</u>	<u>\$370.27</u>	<u>\$4,258.13</u>

October 18, 2016

City Distribution Detail

FORT WALTON BEACH

City Code 272

Fiscal Year 2016-2017

First Quarter

<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		\$45,189.90	\$3,615.19	\$41,574.71
				<u>\$45,189.90</u>	<u>\$3,615.19</u>	<u>\$41,574.71</u>

City Distribution Detail

FORT WHITE
City Code 275

Fiscal Year 2016-2017
First Quarter

October 18, 2016

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$712.50	\$57.00	\$655.50
				<u>\$712.50</u>	<u>\$57.00</u>	<u>\$655.50</u>

City Distribution Detail

**Fiscal Year 2016-2017
First Quarter**

October 18, 2016

**FREEPORT
City Code 278**

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$3,182.50	\$254.60	\$2,927.90
<hr/>				<u>\$3,182.50</u>	<u>\$254.60</u>	<u>\$2,927.90</u>

October 18, 2016

City Distribution Detail

FRUITLAND PARK
City Code 282

Fiscal Year 2016-2017
First Quarter

<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		\$1,242.60	\$99.41	\$1,143.19
				<u>\$1,242.60</u>	<u>\$99.41</u>	<u>\$1,143.19</u>

October 18, 2016

City Distribution Detail

GAINESVILLE
City Code 285

Fiscal Year 2016-2017
First Quarter

<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		\$103,305.16	\$8,264.41	\$95,040.75
				<u>\$103,305.16</u>	<u>\$8,264.41</u>	<u>\$95,040.75</u>

City Distribution Detail

GLEN ST MARY
City Code 290

Fiscal Year 2016-2017
First Quarter

October 18, 2016

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$136.80	\$10.94	\$125.86
<hr/>				<u>\$136.80</u>	<u>\$10.94</u>	<u>\$125.86</u>

City Distribution Detail

**GRACEVILLE
City Code 300**

**Fiscal Year 2016-2017
First Quarter**

October 18, 2016

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$682.10	\$54.57	\$627.53
<hr/>				<u>\$682.10</u>	<u>\$54.57</u>	<u>\$627.53</u>

October 18, 2016

City Distribution Detail

GRAND RIDGE
City Code 302

Fiscal Year 2016-2017
First Quarter

<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		\$114.00	\$9.12	\$104.88
				<u>\$114.00</u>	<u>\$9.12</u>	<u>\$104.88</u>

October 18, 2016

City Distribution Detail

GREEN COVE SPRINGS

City Code 305

Fiscal Year 2016-2017

First Quarter

<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		\$6,175.00	\$494.00	\$5,681.00
				<u>\$6,175.00</u>	<u>\$494.00</u>	<u>\$5,681.00</u>

October 18, 2016

City Distribution Detail

GREENSBORO
City Code 310

Fiscal Year 2016-2017
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$60.80	\$4.86	\$55.94
<hr/>				\$60.80	\$4.86	\$55.94

City Distribution Detail

**GREENVILLE
City Code 312**

**Fiscal Year 2016-2017
First Quarter**

October 18, 2016

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$734.92	\$58.79	\$676.13
<hr/>				\$734.92	\$58.79	\$676.13

City Distribution Detail

**GREENWOOD
City Code 315**

**Fiscal Year 2016-2017
First Quarter**

October 18, 2016

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$152.00	\$12.16	\$139.84
<hr/>				<u>\$152.00</u>	<u>\$12.16</u>	<u>\$139.84</u>

City Distribution Detail

Fiscal Year 2016-2017
First Quarter

GRETNA
City Code 318

October 18, 2016

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$438.90	\$35.11	\$403.79
				<u>\$438.90</u>	<u>\$35.11</u>	<u>\$403.79</u>

October 18, 2016

City Distribution Detail

GROVELAND
City Code 320

Fiscal Year 2016-2017
First Quarter

<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		\$3,534.00	\$282.72	\$3,251.28
				<u>\$3,534.00</u>	<u>\$282.72</u>	<u>\$3,251.28</u>

October 18, 2016

City Distribution Detail

GULF BREEZE
City Code 322

Fiscal Year 2016-2017
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$6,556.90	\$524.55	\$6,032.35
<u>6701020</u>	DD	Renewal	License is not located within the city limits of Fernandina Beach.	-\$1,520.00	-\$121.60	-\$1,398.40
ROLLINS DISTILLERY INC 5680 GULF BREEZE PKWY D 10 GULF BREEZE						
<u>6701280</u>	11CG	Adjustment to Previous Quarter	Original adjustment for the 2nd Quarter 2015-2016 was for incorrect amount.	\$53.20	\$4.26	\$48.94
TIGER POINT GOLF AND COUNTRY CLUB 1255 COUNTRY CLUB RD GULF BREEZE						
<u>6701280</u>	11CG	Renewal	License is not located within the city limits of Gulf Breeze. Adjusted for the 1st Quarter 2014-2015 Fee Distribution.	-\$691.60	-\$55.33	-\$636.27
TIGER POINT GOLF AND COUNTRY CLUB 1255 COUNTRY CLUB RD GULF BREEZE						
<u>6701280</u>	11CG	Renewal	License is not located within the city limits of Gulf Breeze. Adjusted for the 1st Quarter 2013-2014 Fee Distribution.	-\$691.60	-\$55.33	-\$636.27
TIGER POINT GOLF AND COUNTRY CLUB 1255 COUNTRY CLUB RD GULF BREEZE						
<u>6701372</u>	2APS	New - Half Year	License is not located within the city limits of Fernandina Beach.	-\$26.60	-\$2.13	-\$24.47
DOLLAR GENERAL STORE #16641 4916 GULF BREEZE PKWY GULF BREEZE						
				<u>\$3,680.30</u>	<u>\$294.42</u>	<u>\$3,385.88</u>

October 18, 2016

City Distribution Detail

GULFPORT
City Code 328

Fiscal Year 2016-2017
First Quarter

<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		\$4,294.00	\$343.52	\$3,950.48
				<u>\$4,294.00</u>	<u>\$343.52</u>	<u>\$3,950.48</u>

October 18, 2016

City Distribution Detail

HAINES CITY
City Code 332

Fiscal Year 2016-2017
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$53.20	\$4.26	\$48.94
<hr/>				\$53.20	\$4.26	\$48.94

October 18, 2016

City Distribution Detail

HALLANDALE
City Code 335

Fiscal Year 2016-2017
First Quarter

<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		\$1,166.60	\$93.33	\$1,073.27
				<u>\$1,166.60</u>	<u>\$93.33</u>	<u>\$1,073.27</u>

City Distribution Detail

Fiscal Year 2016-2017
First Quarter

HAMPTON
City Code 338

October 18, 2016

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$60.80	\$4.86	\$55.94
<hr/>				\$60.80	\$4.86	\$55.94

October 18, 2016

City Distribution Detail

HASTINGS
City Code 340

Fiscal Year 2016-2017
First Quarter

<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		\$159.60	\$12.77	\$146.83
				<u>\$159.60</u>	<u>\$12.77</u>	<u>\$146.83</u>

October 18, 2016

City Distribution Detail

HAVANA
City Code 342

Fiscal Year 2016-2017
First Quarter

<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		\$975.46	\$78.04	\$897.42
				<u>\$975.46</u>	<u>\$78.04</u>	<u>\$897.42</u>

October 18, 2016

City Distribution Detail

HAWTHORNE
City Code 348

Fiscal Year 2016-2017
First Quarter

<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		\$1,204.60	\$96.37	\$1,108.23
<u>6400973</u>	<u>2APS</u>	New - Half Year	License is not located within the city limits of Hawthorne.	-\$19.00	-\$1.52	-\$17.48
HAWTHORNE FOOD STORE 310 S COUNTY ROAD 21 HAWTHORNE						
<u>6400973</u>	<u>2APS</u>	Renewal	License is not located within the city limits of Hawthorne.	-\$38.00	-\$3.04	-\$34.96
HAWTHORNE FOOD STORE 310 S COUNTY ROAD 21 HAWTHORNE						
				<u>\$1,147.60</u>	<u>\$91.81</u>	<u>\$1,055.79</u>

October 18, 2016

City Distribution Detail

HIALEAH
City Code 350

Fiscal Year 2016-2017
First Quarter

<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		\$3,820.90	\$305.67	\$3,515.23
				<u>\$3,820.90</u>	<u>\$305.67</u>	<u>\$3,515.23</u>

October 18, 2016

City Distribution Detail

HIGH SPRINGS
City Code 355

Fiscal Year 2016-2017
First Quarter

<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		\$2,686.60	\$214.93	\$2,471.67
				<u>\$2,686.60</u>	<u>\$214.93</u>	<u>\$2,471.67</u>

City Distribution Detail

Fiscal Year 2016-2017
First Quarter

HILLIARD
City Code 365

October 18, 2016

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$380.00	\$30.40	\$349.60
<hr/>				\$380.00	\$30.40	\$349.60

City Distribution Detail

HOLLY HILL
City Code 370

Fiscal Year 2016-2017
First Quarter

October 18, 2016

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$212.80	\$17.02	\$195.78
<hr/>				<u>\$212.80</u>	<u>\$17.02</u>	<u>\$195.78</u>

October 18, 2016

City Distribution Detail

HOLLYWOOD
City Code 372

Fiscal Year 2016-2017
First Quarter

<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		\$7,209.20	\$576.74	\$6,632.46
				<u>\$7,209.20</u>	<u>\$576.74</u>	<u>\$6,632.46</u>

City Distribution Detail

Fiscal Year 2016-2017
First Quarter

HOMESTEAD
City Code 378

October 18, 2016

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$288.80	\$23.10	\$265.70
<hr/>				\$288.80	\$23.10	\$265.70

October 18, 2016

City Distribution Detail

HORSESHOE BEACH

City Code 380

Fiscal Year 2016-2017

First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$91.20	\$7.30	\$83.90
				<u>\$91.20</u>	<u>\$7.30</u>	<u>\$83.90</u>

October 18, 2016

City Distribution Detail

HOWEY-IN-THE-HILLS

City Code 382

Fiscal Year 2016-2017

First Quarter

<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		\$1,489.60	\$119.17	\$1,370.43
				<u>\$1,489.60</u>	<u>\$119.17</u>	<u>\$1,370.43</u>

October 18, 2016

City Distribution Detail

INDIALANTIC
City Code 388

Fiscal Year 2016-2017
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$106.40	\$8.51	\$97.89
<hr/>				\$106.40	\$8.51	\$97.89

October 18, 2016

City Distribution Detail

INDIAN HARBOUR BEACH

City Code 392

Fiscal Year 2016-2017

First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$53.20	\$4.26	\$48.94
<hr/>				\$53.20	\$4.26	\$48.94

October 18, 2016

City Distribution Detail

INDIAN ROCKS BEACH

City Code 398

Fiscal Year 2016-2017

First Quarter

<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		\$8,747.60	\$699.81	\$8,047.79
<hr/>				<u>\$8,747.60</u>	<u>\$699.81</u>	<u>\$8,047.79</u>

October 18, 2016

City Distribution Detail

INDIAN SHORES
City Code 400

Fiscal Year 2016-2017
First Quarter

<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		\$2,340.80	\$187.26	\$2,153.54
				<u>\$2,340.80</u>	<u>\$187.26</u>	<u>\$2,153.54</u>

City Distribution Detail

Fiscal Year 2016-2017
First Quarter

October 18, 2016

INGLIS
City Code 402

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$1,535.01	\$122.80	\$1,412.21
<hr/>				<u>\$1,535.01</u>	<u>\$122.80</u>	<u>\$1,412.21</u>

October 18, 2016

City Distribution Detail

INTERLACHEN
City Code 405

Fiscal Year 2016-2017
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$760.00	\$60.80	\$699.20
				<u>\$760.00</u>	<u>\$60.80</u>	<u>\$699.20</u>

October 18, 2016

City Distribution Detail

INVERNESS
City Code 408

Fiscal Year 2016-2017
First Quarter

<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		\$9,015.50	\$721.24	\$8,294.26
				<u>\$9,015.50</u>	<u>\$721.24</u>	<u>\$8,294.26</u>

October 18, 2016

City Distribution Detail

ISLAMORADA
City Code 409

Fiscal Year 2016-2017
First Quarter

<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>

October 18, 2016

City Distribution Detail

JACKSONVILLE
City Code 412

Fiscal Year 2016-2017
First Quarter

<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		\$383,555.09	\$30,684.41	\$352,870.68
<u>6500283</u>	<u>2APS</u>	Renewal	License is not located within the city limits of Jacksonville.	-\$53.20	-\$4.26	-\$48.94
CIRCLE K #6084						
1790 SR 13 NORTH						
JACKSONVILLE						
				<u>\$383,501.89</u>	<u>\$30,680.15</u>	<u>\$352,821.74</u>

October 18, 2016

City Distribution Detail

JACKSONVILLE BEACH

City Code 415

Fiscal Year 2016-2017

First Quarter

<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		\$37,832.80	\$3,026.62	\$34,806.18
				<u>\$37,832.80</u>	<u>\$3,026.62</u>	<u>\$34,806.18</u>

October 18, 2016

City Distribution Detail

JACOB CITY
City Code 416

Fiscal Year 2016-2017
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$91.20	\$7.30	\$83.90
				<u>\$91.20</u>	<u>\$7.30</u>	<u>\$83.90</u>

City Distribution Detail

Fiscal Year 2016-2017
First Quarter

October 18, 2016

JASPER
City Code 418

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$659.68	\$52.77	\$606.91
				<u>\$659.68</u>	<u>\$52.77</u>	<u>\$606.91</u>

City Distribution Detail

Fiscal Year 2016-2017
First Quarter

October 18, 2016

JAY
City Code 420

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$266.00	\$21.28	\$244.72
				<u>\$266.00</u>	<u>\$21.28</u>	<u>\$244.72</u>

City Distribution Detail

Fiscal Year 2016-2017
First Quarter

JENNINGS
City Code 422

October 18, 2016

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$171.00	\$13.68	\$157.32
<hr/>				<u>\$171.00</u>	<u>\$13.68</u>	<u>\$157.32</u>

October 18, 2016

City Distribution Detail

JENSEN BEACH
City Code 423

Fiscal Year 2016-2017
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$106.40	\$8.51	\$97.89
<u>5302654</u>	2COP	New - Full Year	License is coded to th City of Jensen Beach which is not an incorporated city.	-\$106.40	-\$8.51	-\$97.89
TREASURE COAST MALL STADIUM 16						
3290 NW FEDERAL HWY						
JENSEN BEACH						
				<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

October 18, 2016

City Distribution Detail

JUNO BEACH
City Code 425

Fiscal Year 2016-2017
First Quarter

<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		\$934.80	\$74.78	\$860.02
				<u>\$934.80</u>	<u>\$74.78</u>	<u>\$860.02</u>

October 18, 2016

City Distribution Detail

JUPITER
City Code 428

Fiscal Year 2016-2017
First Quarter

<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		\$2,173.60	\$173.89	\$1,999.71
				<u>\$2,173.60</u>	<u>\$173.89</u>	<u>\$1,999.71</u>

October 18, 2016

City Distribution Detail

KENNETH CITY
City Code 435

Fiscal Year 2016-2017
First Quarter

<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		\$737.20	\$58.98	\$678.22
				<u>\$737.20</u>	<u>\$58.98</u>	<u>\$678.22</u>

October 18, 2016

City Distribution Detail

KEY WEST
City Code 440

Fiscal Year 2016-2017
First Quarter

<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		\$5,897.60	\$471.81	\$5,425.79
				<u>\$5,897.60</u>	<u>\$471.81</u>	<u>\$5,425.79</u>

October 18, 2016

City Distribution Detail

KEYSTONE HEIGHTS

City Code 442

Fiscal Year 2016-2017

First Quarter

<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		\$1,468.70	\$117.50	\$1,351.20
				<u>\$1,468.70</u>	<u>\$117.50</u>	<u>\$1,351.20</u>

October 18, 2016

City Distribution Detail

KISSIMMEE
City Code 445

Fiscal Year 2016-2017
First Quarter

<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		\$65,553.80	\$5,244.30	\$60,309.50
<hr/>				<u>\$65,553.80</u>	<u>\$5,244.30</u>	<u>\$60,309.50</u>

City Distribution Detail

Fiscal Year 2016-2017
First Quarter

LACROSSE
City Code 450

October 18, 2016

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$53.20	\$4.26	\$48.94
<hr/>				<u>\$53.20</u>	<u>\$4.26</u>	<u>\$48.94</u>

October 18, 2016

City Distribution Detail

LADY LAKE
City Code 452

Fiscal Year 2016-2017
First Quarter

<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		\$8,740.00	\$699.20	\$8,040.80
				<u>\$8,740.00</u>	<u>\$699.20</u>	<u>\$8,040.80</u>

October 18, 2016

City Distribution Detail

LAKE BUENA VISTA

City Code 458

Fiscal Year 2016-2017

First Quarter

<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		\$40,743.60	\$3,259.49	\$37,484.11
				<u>\$40,743.60</u>	<u>\$3,259.49</u>	<u>\$37,484.11</u>

October 18, 2016

City Distribution Detail

LAKE BUTLER
City Code 460

Fiscal Year 2016-2017
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$383.04	\$30.64	\$352.40
				<u>\$383.04</u>	<u>\$30.64</u>	<u>\$352.40</u>

October 18, 2016

City Distribution Detail

LAKE CITY
City Code 462

Fiscal Year 2016-2017
First Quarter

<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		\$14,909.30	\$1,192.74	\$13,716.56
<hr/>				<u>\$14,909.30</u>	<u>\$1,192.74</u>	<u>\$13,716.56</u>

October 18, 2016

City Distribution Detail

LAKE MARY
City Code 471

Fiscal Year 2016-2017
First Quarter

<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		\$11,639.40	\$931.15	\$10,708.25
				<u>\$11,639.40</u>	<u>\$931.15</u>	<u>\$10,708.25</u>

October 18, 2016

City Distribution Detail

LAKE PARK
City Code 472

Fiscal Year 2016-2017
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$281.20	\$22.50	\$258.70
				<u>\$281.20</u>	<u>\$22.50</u>	<u>\$258.70</u>

October 18, 2016

City Distribution Detail

LAKE WALES
City Code 478

Fiscal Year 2016-2017
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$433.20	\$34.66	\$398.54
<hr/>				\$433.20	\$34.66	\$398.54

October 18, 2016

City Distribution Detail

LAKE WORTH
City Code 480

Fiscal Year 2016-2017
First Quarter

<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		\$1,056.40	\$84.51	\$971.89
				<u>\$1,056.40</u>	<u>\$84.51</u>	<u>\$971.89</u>

October 18, 2016

City Distribution Detail

LAKELAND
City Code 482

Fiscal Year 2016-2017
First Quarter

<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		\$9,512.08	\$760.97	\$8,751.11
<hr/>				<u>\$9,512.08</u>	<u>\$760.97</u>	<u>\$8,751.11</u>

City Distribution Detail

Fiscal Year 2016-2017
First Quarter

October 18, 2016

LANTANA
City Code 485

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$53.20	\$4.26	\$48.94
				<u>\$53.20</u>	<u>\$4.26</u>	<u>\$48.94</u>

City Distribution Detail

Fiscal Year 2016-2017
First Quarter

October 18, 2016

LARGO
City Code 488

<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		\$59,195.37	\$4,735.63	\$54,459.74
				<u>\$59,195.37</u>	<u>\$4,735.63</u>	<u>\$54,459.74</u>

October 18, 2016

City Distribution Detail
LAUDERDALE-BY-THE-SEA
City Code 490

Fiscal Year 2016-2017
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$957.60	\$76.61	\$880.99
				<u>\$957.60</u>	<u>\$76.61</u>	<u>\$880.99</u>

October 18, 2016

City Distribution Detail

LAUDERHILL
City Code 495

Fiscal Year 2016-2017
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$509.20	\$40.74	\$468.46
				<u>\$509.20</u>	<u>\$40.74</u>	<u>\$468.46</u>

City Distribution Detail

LAUREL HILL
City Code 498

Fiscal Year 2016-2017
First Quarter

October 18, 2016

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$678.30	\$54.26	\$624.04
				<u>\$678.30</u>	<u>\$54.26</u>	<u>\$624.04</u>

City Distribution Detail

Fiscal Year 2016-2017
First Quarter

LAWTEY
City Code 500

October 18, 2016

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$152.00	\$12.16	\$139.84
<hr/>				<u>\$152.00</u>	<u>\$12.16</u>	<u>\$139.84</u>

City Distribution Detail

Fiscal Year 2016-2017
First Quarter

October 18, 2016

LEE
City Code 508

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$15.20	\$1.22	\$13.98
				<u>\$15.20</u>	<u>\$1.22</u>	<u>\$13.98</u>

October 18, 2016

City Distribution Detail

LEESBURG
City Code 510

Fiscal Year 2016-2017
First Quarter

<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		\$19,495.75	\$1,559.66	\$17,936.09
				<u>\$19,495.75</u>	<u>\$1,559.66</u>	<u>\$17,936.09</u>

October 18, 2016

City Distribution Detail

LIGHTHOUSE POINT

City Code 512

Fiscal Year 2016-2017

First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$212.80	\$17.02	\$195.78
<hr/>				\$212.80	\$17.02	\$195.78

October 18, 2016

City Distribution Detail

LIVE OAK
City Code 515

Fiscal Year 2016-2017
First Quarter

<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		\$4,097.92	\$327.83	\$3,770.09
				<u>\$4,097.92</u>	<u>\$327.83</u>	<u>\$3,770.09</u>

October 18, 2016

City Distribution Detail

LONGWOOD
City Code 520

Fiscal Year 2016-2017
First Quarter

<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		\$17,326.10	\$1,386.09	\$15,940.01
				<u>\$17,326.10</u>	<u>\$1,386.09</u>	<u>\$15,940.01</u>

October 18, 2016

City Distribution Detail

LYNN HAVEN
City Code 522

Fiscal Year 2016-2017
First Quarter

<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		\$5,688.60	\$455.09	\$5,233.51
				<u>\$5,688.60</u>	<u>\$455.09</u>	<u>\$5,233.51</u>

October 18, 2016

City Distribution Detail

MACCLENNY
City Code 525

Fiscal Year 2016-2017
First Quarter

<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		\$3,009.22	\$240.74	\$2,768.48
				<u>\$3,009.22</u>	<u>\$240.74</u>	<u>\$2,768.48</u>

October 18, 2016

City Distribution Detail

MADEIRA BEACH
City Code 528

Fiscal Year 2016-2017
First Quarter

<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		\$15,323.50	\$1,225.88	\$14,097.62
				<u>\$15,323.50</u>	<u>\$1,225.88</u>	<u>\$14,097.62</u>

City Distribution Detail

Fiscal Year 2016-2017
First Quarter

October 18, 2016

MADISON
City Code 530

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$764.56	\$61.16	\$703.40
<hr/>				<u>\$764.56</u>	<u>\$61.16</u>	<u>\$703.40</u>

City Distribution Detail

Fiscal Year 2016-2017
First Quarter

MAITLAND
City Code 532

October 18, 2016

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$5,160.40	\$412.83	\$4,747.57
<hr/>				<u>\$5,160.40</u>	<u>\$412.83</u>	<u>\$4,747.57</u>

City Distribution Detail

Fiscal Year 2016-2017
First Quarter

MALONE
City Code 538

October 18, 2016

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$484.50	\$38.76	\$445.74
<hr/>				<u>\$484.50</u>	<u>\$38.76</u>	<u>\$445.74</u>

City Distribution Detail

**Fiscal Year 2016-2017
First Quarter**

October 18, 2016

**MARGATE
City Code 545**

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$106.40	\$8.51	\$97.89
<hr/>				\$106.40	\$8.51	\$97.89

October 18, 2016

City Distribution Detail

MARIANNA
City Code 548

Fiscal Year 2016-2017
First Quarter

<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		\$2,996.30	\$239.70	\$2,756.60
				<u>\$2,996.30</u>	<u>\$239.70</u>	<u>\$2,756.60</u>

October 18, 2016

City Distribution Detail

MARY ESTHER
City Code 552

Fiscal Year 2016-2017
First Quarter

<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		\$3,231.90	\$258.55	\$2,973.35
				<u>\$3,231.90</u>	<u>\$258.55</u>	<u>\$2,973.35</u>

October 18, 2016

City Distribution Detail

MASCOTTE
City Code 555

Fiscal Year 2016-2017
First Quarter

<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		\$1,102.00	\$88.16	\$1,013.84
				<u>\$1,102.00</u>	<u>\$88.16</u>	<u>\$1,013.84</u>

City Distribution Detail

Fiscal Year 2016-2017
First Quarter

October 18, 2016

MAYO
City Code 558

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$60.80	\$4.86	\$55.94
<hr/>				\$60.80	\$4.86	\$55.94

October 18, 2016

City Distribution Detail

MCINTOSH
City Code 560

Fiscal Year 2016-2017
First Quarter

<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		\$53.20	\$4.26	\$48.94
				<u>\$53.20</u>	<u>\$4.26</u>	<u>\$48.94</u>

October 18, 2016

City Distribution Detail

MELBOURNE
City Code 565

Fiscal Year 2016-2017
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$8,512.23	\$680.98	\$7,831.25
1501875	2APS	Renewal	License is not located within the city limits of Melbourne. Adjusted for the 4th Quarter 2015-2016 Fee Distribution.	-\$53.20	-\$4.26	-\$48.94
A&M DISCOUNT BEVERAGE # 12 1627 CROTON RD MELBOURNE						
1506957	4COP	New - Full Year	License is not located within the city limits of Melbourne. Adjusted for the 4th Quarter 2015-2016 Fee Distribution.	-\$691.60	-\$55.33	-\$636.27
BENNIGAN'S OF MELBOURNE 3955 W NEW HAVEN AVE MELBOURNE						
1506994	4COP	New - Full Year	License is not located within the city limits of Melbourne. Adjusted for the 4th Quarter 2015-2016 Fee Distribution.	-\$691.60	-\$55.33	-\$636.27
TEQUILA AZUL 6630 COLONNADE AVE MELBOURNE						
				\$7,075.83	\$566.06	\$6,509.77

October 18, 2016

City Distribution Detail

METRO-DADE
City Code 999

Fiscal Year 2016-2017
First Quarter

<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		\$11,630.35	\$930.43	\$10,699.92
				<u>\$11,630.35</u>	<u>\$930.43</u>	<u>\$10,699.92</u>

October 18, 2016

City Distribution Detail

MEXICO BEACH
City Code 572

Fiscal Year 2016-2017
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$3,351.60	\$268.13	\$3,083.47
<hr/>				<u>\$3,351.60</u>	<u>\$268.13</u>	<u>\$3,083.47</u>

City Distribution Detail

Fiscal Year 2016-2017
First Quarter

MIAMI
City Code 575

October 18, 2016

<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		\$40,627.72	\$3,250.22	\$37,377.50
				<u>\$40,627.72</u>	<u>\$3,250.22</u>	<u>\$37,377.50</u>

October 18, 2016

City Distribution Detail

MIAMI BEACH
City Code 578

Fiscal Year 2016-2017
First Quarter

<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		\$16,502.57	\$1,320.21	\$15,182.36
				<u>\$16,502.57</u>	<u>\$1,320.21</u>	<u>\$15,182.36</u>

October 18, 2016

City Distribution Detail

MIAMI GARDENS
City Code 576

Fiscal Year 2016-2017
First Quarter

<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		\$482.60	\$38.61	\$443.99
				<u>\$482.60</u>	<u>\$38.61</u>	<u>\$443.99</u>

October 18, 2016

City Distribution Detail

MIAMI LAKES
City Code 579

Fiscal Year 2016-2017
First Quarter

<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		\$106.40	\$8.51	\$97.89
				<u>\$106.40</u>	<u>\$8.51</u>	<u>\$97.89</u>

October 18, 2016

City Distribution Detail

MIAMI SPRINGS

City Code 582

Fiscal Year 2016-2017

First Quarter

<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		\$243.20	\$19.46	\$223.74
				<u>\$243.20</u>	<u>\$19.46</u>	<u>\$223.74</u>

October 18, 2016

City Distribution Detail

MICANOPY
City Code 585

Fiscal Year 2016-2017
First Quarter

<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		\$372.40	\$29.79	\$342.61
				<u>\$372.40</u>	<u>\$29.79</u>	<u>\$342.61</u>

City Distribution Detail

Fiscal Year 2016-2017
First Quarter

MIDWAY
City Code 586

October 18, 2016

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$1,870.93	\$149.67	\$1,721.26
<hr/>				<u>\$1,870.93</u>	<u>\$149.67</u>	<u>\$1,721.26</u>

October 18, 2016

City Distribution Detail

MILTON
City Code 588

Fiscal Year 2016-2017
First Quarter

<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		\$7,723.50	\$617.88	\$7,105.62
				<u>\$7,723.50</u>	<u>\$617.88</u>	<u>\$7,105.62</u>

October 18, 2016

City Distribution Detail

MINNEOLA
City Code 590

Fiscal Year 2016-2017
First Quarter

<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		\$2,063.40	\$165.07	\$1,898.33
				<u>\$2,063.40</u>	<u>\$165.07</u>	<u>\$1,898.33</u>

City Distribution Detail

**Fiscal Year 2016-2017
First Quarter**

**MIRAMAR
City Code 592**

October 18, 2016

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$931.00	\$74.48	\$856.52
<hr/>				\$931.00	\$74.48	\$856.52

October 18, 2016

City Distribution Detail

MONTICELLO
City Code 595

Fiscal Year 2016-2017
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$939.36	\$75.15	\$864.21
<u>4300379</u>	2COP	New - Full Year	License is not located within the city limits of Monticello. Adjusted for the 4th Quarter 2015-2016 Fee Distribution.	-\$45.60	-\$3.65	-\$41.95
HIDEAWAY CLUB						
415 HORSESHOE RD						
<u>MONTICELLO</u>						
				<u>\$893.76</u>	<u>\$71.50</u>	<u>\$822.26</u>

October 18, 2016

City Distribution Detail

MONTVERDE
City Code 598

Fiscal Year 2016-2017
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$53.20	\$4.26	\$48.94
<hr/>				\$53.20	\$4.26	\$48.94

October 18, 2016

City Distribution Detail

MOUNT DORA
City Code 602

Fiscal Year 2016-2017
First Quarter

<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		\$20,563.70	\$1,645.10	\$18,918.60
<u>5812057</u>	<u>2APS</u>	Renewal	License is not located within the city limits of Mount Dora.	-\$53.20	-\$4.26	-\$48.94
OUR STORE #3						
4498 NORTH ORANGE BLOSSOM TRAIL						
MOUNT DORA						
				<u>\$20,510.50</u>	<u>\$1,640.84</u>	<u>\$18,869.66</u>

October 18, 2016

City Distribution Detail

NAPLES
City Code 610

Fiscal Year 2016-2017
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$7,677.17	\$614.17	\$7,063.00
<u>2101046</u>	3PS	Transfer Fee	License is not located within the city limits of Naples.	-\$4,496.57	-\$359.73	-\$4,136.84
A & B BEVERAGES 5555 GOLDEN GATE PKWY NAPLES						
<u>2105111</u>	2APS	New - Full Year	License is not located within the city limits of Naples.	\$53.20	\$4.26	\$48.94
NATURAL WINE 4949 TAMIAMI TRAIL NAPLES						
<u>2105115</u>	2COP	Increase - Full Year	License is not located within the city limits of Naples.	-\$106.40	-\$8.51	-\$97.89
NEW YORK PIZZA & PASTA 8855 IMMOKALEE ROAD NAPLES						
<u>2105115</u>	2COP	New - Full Year	License is not located within the city limits of Naples.	-\$106.40	-\$8.51	-\$97.89
NEW YORK PIZZA & PASTA 8855 IMMOKALEE ROAD NAPLES						
<u>2105115</u>	4COP	Increase - Full Year	License is not located within the city limits of Naples.	-\$585.20	-\$46.82	-\$538.38
NEW YORK PIZZA & PASTA 8855 IMMOKALEE ROAD NAPLES						
				<u>\$2,435.80</u>	<u>\$194.86</u>	<u>\$2,240.94</u>

October 18, 2016

City Distribution Detail

NEPTUNE BEACH

City Code 612

Fiscal Year 2016-2017

First Quarter

<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		\$8,272.60	\$661.81	\$7,610.79
<hr/>				<u>\$8,272.60</u>	<u>\$661.81</u>	<u>\$7,610.79</u>

October 18, 2016

City Distribution Detail

NEW PORT RICHEY

City Code 615

Fiscal Year 2016-2017

First Quarter

<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		\$28,570.30	\$2,285.62	\$26,284.68
<hr/>				<u>\$28,570.30</u>	<u>\$2,285.62</u>	<u>\$26,284.68</u>

October 18, 2016

City Distribution Detail

NEW SMYRNA BEACH

City Code 618

Fiscal Year 2016-2017

First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$1,390.80	\$111.26	\$1,279.54
<hr/>				<u>\$1,390.80</u>	<u>\$111.26</u>	<u>\$1,279.54</u>

October 18, 2016

City Distribution Detail

NEWBERRY
City Code 620

Fiscal Year 2016-2017
First Quarter

<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		\$3,254.70	\$260.38	\$2,994.32
				<u>\$3,254.70</u>	<u>\$260.38</u>	<u>\$2,994.32</u>

October 18, 2016

City Distribution Detail

NICEVILLE
City Code 622

Fiscal Year 2016-2017
First Quarter

<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		\$8,646.90	\$691.75	\$7,955.15
				<u>\$8,646.90</u>	<u>\$691.75</u>	<u>\$7,955.15</u>

October 18, 2016

City Distribution Detail

NORTH BAY VILLAGE

City Code 625

Fiscal Year 2016-2017

First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$319.20	\$25.54	\$293.66
<hr/>				\$319.20	\$25.54	\$293.66

October 18, 2016

City Distribution Detail

NORTH LAUDERDALE

City Code 628

Fiscal Year 2016-2017

First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$26.60	\$2.13	\$24.47
<hr/>				\$26.60	\$2.13	\$24.47

October 18, 2016

City Distribution Detail

NORTH MIAMI
City Code 630

Fiscal Year 2016-2017
First Quarter

<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		\$1,436.40	\$114.91	\$1,321.49
				<u>\$1,436.40</u>	<u>\$114.91</u>	<u>\$1,321.49</u>

October 18, 2016

City Distribution Detail

NORTH MIAMI BEACH

City Code 632

Fiscal Year 2016-2017

First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$592.80	\$47.42	\$545.38
<hr/>				\$592.80	\$47.42	\$545.38

October 18, 2016

City Distribution Detail

NORTH PALM BEACH

City Code 638

Fiscal Year 2016-2017

First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$106.40	\$8.51	\$97.89
<hr/>				\$106.40	\$8.51	\$97.89

October 18, 2016

City Distribution Detail

NORTH PORT
City Code 640

Fiscal Year 2016-2017
First Quarter

<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		\$190.00	\$15.20	\$174.80
				<u>\$190.00</u>	<u>\$15.20</u>	<u>\$174.80</u>

October 18, 2016

City Distribution Detail
NORTH REDINGTON BEACH
City Code 642

Fiscal Year 2016-2017
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$5,294.96	\$423.60	\$4,871.36
				<u>\$5,294.96</u>	<u>\$423.60</u>	<u>\$4,871.36</u>

City Distribution Detail

**Fiscal Year 2016-2017
First Quarter**

**OAKLAND
City Code 648**

October 18, 2016

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$159.60	\$12.77	\$146.83
<hr/>				\$159.60	\$12.77	\$146.83

October 18, 2016

City Distribution Detail

OAKLAND PARK
City Code 650

Fiscal Year 2016-2017
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$3,431.40	\$274.51	\$3,156.89
<hr/>				<u>\$3,431.40</u>	<u>\$274.51</u>	<u>\$3,156.89</u>

City Distribution Detail

**Fiscal Year 2016-2017
First Quarter**

October 18, 2016

**OCALA
City Code 652**

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$75,150.70	\$6,012.06	\$69,138.64
<hr/>				<u>\$75,150.70</u>	<u>\$6,012.06</u>	<u>\$69,138.64</u>

City Distribution Detail

**Fiscal Year 2016-2017
First Quarter**

October 18, 2016

**OCOEE
City Code 660**

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$8,458.80	\$676.70	\$7,782.10
				<u>\$8,458.80</u>	<u>\$676.70</u>	<u>\$7,782.10</u>

October 18, 2016

City Distribution Detail

OKEECHOBEE
City Code 662

Fiscal Year 2016-2017
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$440.04	\$35.20	\$404.84
<u>5902179</u>	2APS	Renewal	License is not located within the city limits of Okeechobee.	-\$53.20	-\$4.26	-\$48.94
SUNSHINE EXPRESS 12						
3055 SR 60						
<u>OKEECHOBEE</u>						
				<u>\$386.84</u>	<u>\$30.94</u>	<u>\$355.90</u>

October 18, 2016

City Distribution Detail

OLDSMAR
City Code 665

Fiscal Year 2016-2017
First Quarter

<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		\$19,388.07	\$1,551.05	\$17,837.02
<hr/>				<u>\$19,388.07</u>	<u>\$1,551.05</u>	<u>\$17,837.02</u>

October 18, 2016

City Distribution Detail

OPA-LOCKA
City Code 668

Fiscal Year 2016-2017
First Quarter

<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		\$1,246.40	\$99.71	\$1,146.69
				<u>\$1,246.40</u>	<u>\$99.71</u>	<u>\$1,146.69</u>

October 18, 2016

City Distribution Detail

ORANGE CITY
City Code 670

Fiscal Year 2016-2017
First Quarter

<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		\$1,262.95	\$101.04	\$1,161.91
				<u>\$1,262.95</u>	<u>\$101.04</u>	<u>\$1,161.91</u>

October 18, 2016

City Distribution Detail

ORANGE PARK
City Code 672

Fiscal Year 2016-2017
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$8,582.30	\$686.58	\$7,895.72
<u>2000045</u>	2APS	Renewal	License is not located within the city limits of Orange Park.	-\$53.20	-\$4.26	-\$48.94
CIRCLE K #6078 4305 HWY 17 ORANGE PARK						
<u>2000091</u>	2APS	Renewal	License is not located within the city limits of Orange Park.	-\$53.20	-\$4.26	-\$48.94
CIRCLE K #6016 1890 KINGSLEY AVE ORANGE PARK						
<u>2000316</u>	2APS	Renewal	License is not located within the city limits of Orange Park.	-\$53.20	-\$4.26	-\$48.94
SPEEDWAY #6507 466 BLANDING BOULEVARD ORANGE PARK						
<u>2000333</u>	2APS	Renewal	License is not located within the city limits of Orange Park.	-\$53.20	-\$4.26	-\$48.94
CIRCLE K #6267 338 COLLEGE DRIVE ORANGE PARK						
<u>2000337</u>	2APS	Renewal	License is not located within the city limits of Orange Park.	-\$53.20	-\$4.26	-\$48.94
CIRCLE K #6295 1091 BLANDING BOULEVARD ORANGE PARK						
<u>2000926</u>	4COP	Renewal	License is not located within the city limits of Orange Park.	-\$691.60	-\$55.33	-\$636.27
TGI FRIDAYS 1910 WELL ROAD #C5 ORANGE PARK						
<u>2001160</u>	3PS	Renewal	License is not located within the city limits of Orange Park.	-\$518.70	-\$41.50	-\$477.20
PUBLIX LIQUOR STORE #1115 950 BLANDING BLVD ORANGE PARK						

October 18, 2016

City Distribution Detail

ORANGE PARK
City Code 672

Fiscal Year 2016-2017
First Quarter

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
2001424	2COP	Renewal	License is not located within the city limits of Orange Park.	-\$106.40	-\$8.51	-\$97.89
TASTE OF VIETNAM 1910 WELLS ROAD ORANGE PARK						
2001428	2APS	Renewal	License is not located within the city limits of Orange Park.	-\$53.20	-\$4.26	-\$48.94
GATE STORE 1226 686 BLANDING BLVD ORANGE PARK						
				<u>\$6,946.40</u>	<u>\$555.68</u>	<u>\$6,390.72</u>

October 18, 2016

City Distribution Detail

ORLANDO
City Code 678

Fiscal Year 2016-2017
First Quarter

<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		\$476,608.48	\$38,128.68	\$438,479.80
				<u>\$476,608.48</u>	<u>\$38,128.68</u>	<u>\$438,479.80</u>

October 18, 2016

City Distribution Detail

ORMOND BEACH
City Code 680

Fiscal Year 2016-2017
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$3,169.20	\$253.54	\$2,915.66
<u>7404854</u>	IMPR	Renewal	License is not located within the city limits of Ormond Beach.	-\$190.00	-\$15.20	-\$174.80
TRADITIONAL WINE INNOVATIONS 55 CAPISTRANO DRIVE ORMOND BEACH						
<u>7407691</u>	2COP	Renewal	License is not located within the city limits of Ormond Beach.	-\$106.40	-\$8.51	-\$97.89
BEACHSIDE BREW PUB 1368 OCEAN SHORE BLVD ORMOND BEACH						
<u>7407691</u>	CMBP	New - Full Year	License is not located within the city limits of Ormond Beach.	-\$190.00	-\$15.20	-\$174.80
BEACHSIDE BREW PUB 1368 OCEAN SHORE BLVD ORMOND BEACH						
				<u>\$2,682.80</u>	<u>\$214.63</u>	<u>\$2,468.17</u>

October 18, 2016

City Distribution Detail

OTTER CREEK
City Code 682

Fiscal Year 2016-2017
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$60.80	\$4.86	\$55.94
				<u>\$60.80</u>	<u>\$4.86</u>	<u>\$55.94</u>

City Distribution Detail

Fiscal Year 2016-2017
First Quarter

OVIEDO
City Code 685

October 18, 2016

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$12,266.40	\$981.31	\$11,285.09
				<u>\$12,266.40</u>	<u>\$981.31</u>	<u>\$11,285.09</u>

October 18, 2016

City Distribution Detail

PALATKA
City Code 692

Fiscal Year 2016-2017
First Quarter

<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		\$8,493.00	\$679.44	\$7,813.56
				<u>\$8,493.00</u>	<u>\$679.44</u>	<u>\$7,813.56</u>

October 18, 2016

City Distribution Detail

PALM BAY
City Code 695

Fiscal Year 2016-2017
First Quarter

<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		\$1,094.40	\$87.55	\$1,006.85
				<u>\$1,094.40</u>	<u>\$87.55</u>	<u>\$1,006.85</u>

October 18, 2016

City Distribution Detail

PALM BEACH
City Code 698

Fiscal Year 2016-2017
First Quarter

<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		\$53.20	\$4.26	\$48.94
				<u>\$53.20</u>	<u>\$4.26</u>	<u>\$48.94</u>

October 18, 2016

City Distribution Detail

PALM BEACH GARDENS

City Code 700

Fiscal Year 2016-2017

First Quarter

<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		\$3,712.60	\$297.01	\$3,415.59
				<u>\$3,712.60</u>	<u>\$297.01</u>	<u>\$3,415.59</u>

October 18, 2016

City Distribution Detail

PALM COAST
City Code 703

Fiscal Year 2016-2017
First Quarter

<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		\$752.40	\$60.19	\$692.21
				<u>\$752.40</u>	<u>\$60.19</u>	<u>\$692.21</u>

October 18, 2016

City Distribution Detail

PALM SPRINGS
City Code 708

Fiscal Year 2016-2017
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$691.60	\$55.33	\$636.27
				<u>\$691.60</u>	<u>\$55.33</u>	<u>\$636.27</u>

October 18, 2016

City Distribution Detail

PALMETTO
City Code 710

Fiscal Year 2016-2017
First Quarter

<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		\$53.20	\$4.26	\$48.94
				<u>\$53.20</u>	<u>\$4.26</u>	<u>\$48.94</u>

October 18, 2016

City Distribution Detail

PANAMA CITY
City Code 712

Fiscal Year 2016-2017
First Quarter

<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		\$45,054.97	\$3,604.40	\$41,450.57
				<u>\$45,054.97</u>	<u>\$3,604.40</u>	<u>\$41,450.57</u>

October 18, 2016

City Distribution Detail

PANAMA CITY BEACH

City Code 715

Fiscal Year 2016-2017

First Quarter

<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		\$78,916.50	\$6,313.32	\$72,603.18
				<u>\$78,916.50</u>	<u>\$6,313.32</u>	<u>\$72,603.18</u>

City Distribution Detail

Fiscal Year 2016-2017
First Quarter

PARKER
City Code 718

October 18, 2016

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$1,208.40	\$96.67	\$1,111.73
<hr/>				<u>\$1,208.40</u>	<u>\$96.67</u>	<u>\$1,111.73</u>

October 18, 2016

City Distribution Detail

PARKLAND
City Code 720

Fiscal Year 2016-2017
First Quarter

<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		\$1,858.20	\$148.66	\$1,709.54
				<u>\$1,858.20</u>	<u>\$148.66</u>	<u>\$1,709.54</u>

October 18, 2016

City Distribution Detail

PAXTON
City Code 722

Fiscal Year 2016-2017
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$38.00	\$3.04	\$34.96
<hr/>				<u>\$38.00</u>	<u>\$3.04</u>	<u>\$34.96</u>

October 18, 2016

City Distribution Detail

PEMBROKE PARK
City Code 725

Fiscal Year 2016-2017
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$458.89	\$36.71	\$422.18
				<u>\$458.89</u>	<u>\$36.71</u>	<u>\$422.18</u>

October 18, 2016

City Distribution Detail

PEMBROKE PINES
City Code 728

Fiscal Year 2016-2017
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$972.79	\$77.82	\$894.97
				<u>\$972.79</u>	<u>\$77.82</u>	<u>\$894.97</u>

October 18, 2016

City Distribution Detail

PENSACOLA
City Code 735

Fiscal Year 2016-2017
First Quarter

<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		\$102,020.40	\$8,161.63	\$93,858.77
				<u>\$102,020.40</u>	<u>\$8,161.63</u>	<u>\$93,858.77</u>

City Distribution Detail

Fiscal Year 2016-2017
First Quarter

October 18, 2016

PERRY
City Code 738

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$2,173.60	\$173.89	\$1,999.71
<hr/>				<u>\$2,173.60</u>	<u>\$173.89</u>	<u>\$1,999.71</u>

October 18, 2016

City Distribution Detail

PINELLAS PARK
City Code 742

Fiscal Year 2016-2017
First Quarter

<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		\$22,727.80	\$1,818.22	\$20,909.58
<hr/>				<u>\$22,727.80</u>	<u>\$1,818.22</u>	<u>\$20,909.58</u>

October 18, 2016

City Distribution Detail

PLANT CITY
City Code 745

Fiscal Year 2016-2017
First Quarter

<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		\$22,442.75	\$1,795.42	\$20,647.33
<hr/>				<u>\$22,442.75</u>	<u>\$1,795.42</u>	<u>\$20,647.33</u>

October 18, 2016

City Distribution Detail

PLANTATION
City Code 748

Fiscal Year 2016-2017
First Quarter

<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		\$1,060.20	\$84.82	\$975.38
				<u>\$1,060.20</u>	<u>\$84.82</u>	<u>\$975.38</u>

October 18, 2016

City Distribution Detail

POMONA PARK
City Code 752

Fiscal Year 2016-2017
First Quarter

<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		\$570.00	\$45.60	\$524.40
				<u>\$570.00</u>	<u>\$45.60</u>	<u>\$524.40</u>

October 18, 2016

City Distribution Detail

POMPANO BEACH

City Code 755

Fiscal Year 2016-2017

First Quarter

<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		\$2,793.00	\$223.44	\$2,569.56
				<u>\$2,793.00</u>	<u>\$223.44</u>	<u>\$2,569.56</u>

October 18, 2016

City Distribution Detail

PONCE DE LEON
City Code 758

Fiscal Year 2016-2017
First Quarter

<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		\$167.20	\$13.38	\$153.82
				<u>\$167.20</u>	<u>\$13.38</u>	<u>\$153.82</u>

October 18, 2016

City Distribution Detail

PONCE INLET
City Code 760

Fiscal Year 2016-2017
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$53.20	\$4.26	\$48.94
				<u>\$53.20</u>	<u>\$4.26</u>	<u>\$48.94</u>

October 18, 2016

City Distribution Detail

PORT ORANGE
City Code 762

Fiscal Year 2016-2017
First Quarter

<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		\$2,164.10	\$173.13	\$1,990.97
				<u>\$2,164.10</u>	<u>\$173.13</u>	<u>\$1,990.97</u>

October 18, 2016

City Distribution Detail

PORT RICHEY
City Code 765

Fiscal Year 2016-2017
First Quarter

<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		\$11,926.30	\$954.10	\$10,972.20
				<u>\$11,926.30</u>	<u>\$954.10</u>	<u>\$10,972.20</u>

October 18, 2016

City Distribution Detail

PORT ST. JOE
City Code 768

Fiscal Year 2016-2017
First Quarter

<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		\$3,263.44	\$261.08	\$3,002.36
				<u>\$3,263.44</u>	<u>\$261.08</u>	<u>\$3,002.36</u>

October 18, 2016

City Distribution Detail

PORT ST. LUCIE
City Code 770

Fiscal Year 2016-2017
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$3,161.60	\$252.93	\$2,908.67
<hr/>				<u>\$3,161.60</u>	<u>\$252.93</u>	<u>\$2,908.67</u>

October 18, 2016

City Distribution Detail

PUNTA GORDA
City Code 772

Fiscal Year 2016-2017
First Quarter

<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		\$6,143.80	\$491.50	\$5,652.30
<u>1801878</u>	<u>2COP</u>	New - Full Year	License is not located within the city limits of Punta Gorda.	-\$106.40	-\$8.51	-\$97.89
VICS PRIMO PIZZAS LLC 16520 BURNT STORE RD SUITE 108 PUNTA GORDA				<u>\$6,037.40</u>	<u>\$482.99</u>	<u>\$5,554.41</u>

October 18, 2016

City Distribution Detail

QUINCY
City Code 775

Fiscal Year 2016-2017
First Quarter

<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		\$2,225.85	\$178.07	\$2,047.78
				<u>\$2,225.85</u>	<u>\$178.07</u>	<u>\$2,047.78</u>

October 18, 2016

City Distribution Detail

RAIFORD
City Code 776

Fiscal Year 2016-2017
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$45.60	\$3.65	\$41.95
<hr/>				<u>\$45.60</u>	<u>\$3.65</u>	<u>\$41.95</u>

October 18, 2016

City Distribution Detail

REDINGTON SHORES

City Code 782

Fiscal Year 2016-2017

First Quarter

<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		\$2,660.00	\$212.80	\$2,447.20
				<u>\$2,660.00</u>	<u>\$212.80</u>	<u>\$2,447.20</u>

October 18, 2016

City Distribution Detail

RIVIERA BEACH
City Code 785

Fiscal Year 2016-2017
First Quarter

<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		\$3,040.00	\$243.20	\$2,796.80
				<u>\$3,040.00</u>	<u>\$243.20</u>	<u>\$2,796.80</u>

October 18, 2016

City Distribution Detail

ROYAL PALM BEACH

City Code 790

Fiscal Year 2016-2017

First Quarter

<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		\$691.60	\$55.33	\$636.27
				<u>\$691.60</u>	<u>\$55.33</u>	<u>\$636.27</u>

October 18, 2016

City Distribution Detail

SAFETY HARBOR
City Code 792

Fiscal Year 2016-2017
First Quarter

<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		\$10,248.60	\$819.89	\$9,428.71
<hr/>				<u>\$10,248.60</u>	<u>\$819.89</u>	<u>\$9,428.71</u>

City Distribution Detail

Fiscal Year 2016-2017
First Quarter

SAINT LEO
City Code 802

October 18, 2016

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$748.60	\$59.89	\$688.71
				<u>\$748.60</u>	<u>\$59.89</u>	<u>\$688.71</u>

October 18, 2016

City Distribution Detail

SAN ANTONIO
City Code 815

Fiscal Year 2016-2017
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$425.60	\$34.05	\$391.55
				<u>\$425.60</u>	<u>\$34.05</u>	<u>\$391.55</u>

October 18, 2016

City Distribution Detail

SANFORD
City Code 818

Fiscal Year 2016-2017
First Quarter

<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		\$47,511.40	\$3,800.91	\$43,710.49
				<u>\$47,511.40</u>	<u>\$3,800.91</u>	<u>\$43,710.49</u>

City Distribution Detail

**Fiscal Year 2016-2017
First Quarter**

**SANIBEL
City Code 819**

October 18, 2016

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$851.20	\$68.10	\$783.10
				<u>\$851.20</u>	<u>\$68.10</u>	<u>\$783.10</u>

October 18, 2016

City Distribution Detail

SARASOTA
City Code 820

Fiscal Year 2016-2017
First Quarter

<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		\$9,810.80	\$784.86	\$9,025.94
				<u>\$9,810.80</u>	<u>\$784.86</u>	<u>\$9,025.94</u>

October 18, 2016

City Distribution Detail

SATELLITE BEACH
City Code 822

Fiscal Year 2016-2017
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$585.20	\$46.82	\$538.38
<hr/>				\$585.20	\$46.82	\$538.38

City Distribution Detail

Fiscal Year 2016-2017
First Quarter

SEBRING
City Code 830

October 18, 2016

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$729.60	\$58.37	\$671.23
				<u>\$729.60</u>	<u>\$58.37</u>	<u>\$671.23</u>

October 18, 2016

City Distribution Detail

SEMINOLE
City Code 832

Fiscal Year 2016-2017
First Quarter

<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		\$11,627.25	\$930.18	\$10,697.07
				<u>\$11,627.25</u>	<u>\$930.18</u>	<u>\$10,697.07</u>

October 18, 2016

City Distribution Detail

SHALIMAR
City Code 838

Fiscal Year 2016-2017
First Quarter

<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		\$1,117.20	\$89.38	\$1,027.82
				<u>\$1,117.20</u>	<u>\$89.38</u>	<u>\$1,027.82</u>

City Distribution Detail

Fiscal Year 2016-2017
First Quarter

SNEADS
City Code 840

October 18, 2016

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$659.30	\$52.74	\$606.56
<hr/>				\$659.30	\$52.74	\$606.56

October 18, 2016

City Distribution Detail

SOUTH DAYTONA

City Code 848

Fiscal Year 2016-2017

First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$691.60	\$55.33	\$636.27
<hr/>				\$691.60	\$55.33	\$636.27

October 18, 2016

City Distribution Detail

SOUTH MIAMI
City Code 852

Fiscal Year 2016-2017
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$319.20	\$25.54	\$293.66
<hr/>				\$319.20	\$25.54	\$293.66

October 18, 2016

City Distribution Detail

SOUTH PASADENA

City Code 858

Fiscal Year 2016-2017

First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$5,905.20	\$472.42	\$5,432.78
<hr/>				<u>\$5,905.20</u>	<u>\$472.42</u>	<u>\$5,432.78</u>

October 18, 2016

City Distribution Detail

SPRINGFIELD
City Code 859

Fiscal Year 2016-2017
First Quarter

<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		\$212.80	\$17.02	\$195.78
				<u>\$212.80</u>	<u>\$17.02</u>	<u>\$195.78</u>

October 18, 2016

City Distribution Detail

ST. AUGUSTINE
City Code 795

Fiscal Year 2016-2017
First Quarter

<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		\$71,175.52	\$5,694.04	\$65,481.48
<hr/>				<u>\$71,175.52</u>	<u>\$5,694.04</u>	<u>\$65,481.48</u>

October 18, 2016

City Distribution Detail

ST. AUGUSTINE BEACH

City Code 798

Fiscal Year 2016-2017

First Quarter

<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		\$3,450.40	\$276.03	\$3,174.37
<hr/>				<u>\$3,450.40</u>	<u>\$276.03</u>	<u>\$3,174.37</u>

October 18, 2016

City Distribution Detail

ST. CLOUD
City Code 800

Fiscal Year 2016-2017
First Quarter

<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		\$12,135.30	\$970.82	\$11,164.48
				<u>\$12,135.30</u>	<u>\$970.82</u>	<u>\$11,164.48</u>

October 18, 2016

City Distribution Detail

ST. MARKS
City Code 808

Fiscal Year 2016-2017
First Quarter

<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		\$508.44	\$40.68	\$467.76
				<u>\$508.44</u>	<u>\$40.68</u>	<u>\$467.76</u>

October 18, 2016

City Distribution Detail

ST. PETE BEACH
City Code 812

Fiscal Year 2016-2017
First Quarter

<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		\$34,661.70	\$2,772.94	\$31,888.76
<hr/>				<u>\$34,661.70</u>	<u>\$2,772.94</u>	<u>\$31,888.76</u>

October 18, 2016

City Distribution Detail

ST. PETERSBURG
City Code 810

Fiscal Year 2016-2017
First Quarter

<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		\$159,560.10	\$12,764.81	\$146,795.29
				<u>\$159,560.10</u>	<u>\$12,764.81</u>	<u>\$146,795.29</u>

City Distribution Detail

Fiscal Year 2016-2017
First Quarter

STARKE
City Code 860

October 18, 2016

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$2,355.62	\$188.45	\$2,167.17
<hr/>				<u>\$2,355.62</u>	<u>\$188.45</u>	<u>\$2,167.17</u>

City Distribution Detail

Fiscal Year 2016-2017
First Quarter

STUART
City Code 862

October 18, 2016

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$212.80	\$17.02	\$195.78
				<u>\$212.80</u>	<u>\$17.02</u>	<u>\$195.78</u>

October 18, 2016

City Distribution Detail

SUNNY ISLES BEACH

City Code 863

Fiscal Year 2016-2017

First Quarter

<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		\$5,452.20	\$436.18	\$5,016.02
				<u>\$5,452.20</u>	<u>\$436.18</u>	<u>\$5,016.02</u>

October 18, 2016

City Distribution Detail

SUNRISE
City Code 865

Fiscal Year 2016-2017
First Quarter

<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		\$1,444.00	\$115.52	\$1,328.48
<hr/>				<u>\$1,444.00</u>	<u>\$115.52</u>	<u>\$1,328.48</u>

October 18, 2016

City Distribution Detail

SURFSIDE
City Code 868

Fiscal Year 2016-2017
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$106.40	\$8.51	\$97.89
				<u>\$106.40</u>	<u>\$8.51</u>	<u>\$97.89</u>

October 18, 2016

City Distribution Detail

SWEETWATER
City Code 872

Fiscal Year 2016-2017
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$988.00	\$79.04	\$908.96
<hr/>				\$988.00	\$79.04	\$908.96

October 18, 2016

City Distribution Detail

TALLAHASSEE
City Code 875

Fiscal Year 2016-2017
First Quarter

<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		\$121,652.40	\$9,732.19	\$111,920.21
				<u>\$121,652.40</u>	<u>\$9,732.19</u>	<u>\$111,920.21</u>

October 18, 2016

City Distribution Detail

TAMARAC
City Code 878

Fiscal Year 2016-2017
First Quarter

<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		\$744.80	\$59.58	\$685.22
				<u>\$744.80</u>	<u>\$59.58</u>	<u>\$685.22</u>

City Distribution Detail

Fiscal Year 2016-2017
First Quarter

October 18, 2016

TAMPA
City Code 880

<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		\$363,530.22	\$29,082.42	\$334,447.80
				<u>\$363,530.22</u>	<u>\$29,082.42</u>	<u>\$334,447.80</u>

October 18, 2016

City Distribution Detail

TARPON SPRINGS

City Code 882

Fiscal Year 2016-2017

First Quarter

<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		\$24,166.10	\$1,933.29	\$22,232.81
				<u>\$24,166.10</u>	<u>\$1,933.29</u>	<u>\$22,232.81</u>

October 18, 2016

City Distribution Detail

TAVARES
City Code 885

Fiscal Year 2016-2017
First Quarter

<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		\$11,037.10	\$882.97	\$10,154.13
				<u>\$11,037.10</u>	<u>\$882.97</u>	<u>\$10,154.13</u>

October 18, 2016

City Distribution Detail

TEMPLE TERRACE
City Code 888

Fiscal Year 2016-2017
First Quarter

<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		\$10,640.00	\$851.20	\$9,788.80
				<u>\$10,640.00</u>	<u>\$851.20</u>	<u>\$9,788.80</u>

City Distribution Detail

Fiscal Year 2016-2017
First Quarter

TEQUESTA
City Code 890

October 18, 2016

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$1,235.00	\$98.80	\$1,136.20
				<u>\$1,235.00</u>	<u>\$98.80</u>	<u>\$1,136.20</u>

October 18, 2016

City Distribution Detail

TITUSVILLE
City Code 892

Fiscal Year 2016-2017
First Quarter

<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		\$2,544.52	\$203.56	\$2,340.96
				<u>\$2,544.52</u>	<u>\$203.56</u>	<u>\$2,340.96</u>

October 18, 2016

City Distribution Detail

TREASURE ISLAND

City Code 895

Fiscal Year 2016-2017

First Quarter

<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		\$14,894.45	\$1,191.56	\$13,702.89
				<u>\$14,894.45</u>	<u>\$1,191.56</u>	<u>\$13,702.89</u>

October 18, 2016

City Distribution Detail

TRENTON
City Code 898

Fiscal Year 2016-2017
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$986.48	\$78.92	\$907.56
				<u>\$986.48</u>	<u>\$78.92</u>	<u>\$907.56</u>

October 18, 2016

City Distribution Detail

UMATILLA
City Code 900

Fiscal Year 2016-2017
First Quarter

<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		\$2,196.40	\$175.71	\$2,020.69
				<u>\$2,196.40</u>	<u>\$175.71</u>	<u>\$2,020.69</u>

October 18, 2016

City Distribution Detail
UNINCORPORATED VOLUSIA
City Code 998

Fiscal Year 2016-2017
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$106.40	\$8.51	\$97.89
<u>5811862</u>	2COP	Renewal	License is not located in the city limits of Unincorporated Volusia County.	-\$106.40	-\$8.51	-\$97.89
LA GRANJA CHICKEN STEAK AND SEAFOOD						
7699 S ORANGE BLOSSOM TRAIL						
UI ORANGE CITY						
				<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>

October 18, 2016

City Distribution Detail

VALPARAISO
City Code 905

Fiscal Year 2016-2017
First Quarter

<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		\$2,538.40	\$203.07	\$2,335.33
				<u>\$2,538.40</u>	<u>\$203.07</u>	<u>\$2,335.33</u>

City Distribution Detail

Fiscal Year 2016-2017
First Quarter

VENICE
City Code 908

October 18, 2016

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$551.76	\$44.14	\$507.62
<hr/>				<u>\$551.76</u>	<u>\$44.14</u>	<u>\$507.62</u>

City Distribution Detail

Fiscal Year 2016-2017
First Quarter

VERNON
City Code 910

October 18, 2016

<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		\$91.20	\$7.30	\$83.90
				<u>\$91.20</u>	<u>\$7.30</u>	<u>\$83.90</u>

October 18, 2016

City Distribution Detail

VERO BEACH
City Code 912

Fiscal Year 2016-2017
First Quarter

<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		\$3,859.28	\$308.74	\$3,550.54
				<u>\$3,859.28</u>	<u>\$308.74</u>	<u>\$3,550.54</u>

City Distribution Detail

Fiscal Year 2016-2017
First Quarter

WALDO
City Code 918

October 18, 2016

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$1,010.80	\$80.86	\$929.94
<hr/>				<u>\$1,010.80</u>	<u>\$80.86</u>	<u>\$929.94</u>

October 18, 2016

City Distribution Detail

WAUCHULA
City Code 922

Fiscal Year 2016-2017
First Quarter

<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		\$91.20	\$7.30	\$83.90
				<u>\$91.20</u>	<u>\$7.30</u>	<u>\$83.90</u>

City Distribution Detail

Fiscal Year 2016-2017
First Quarter

WAUSAU
City Code 925

October 18, 2016

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$22.80	\$1.82	\$20.98
				<u>\$22.80</u>	<u>\$1.82</u>	<u>\$20.98</u>

October 18, 2016

City Distribution Detail

WEBSTER
City Code 928

Fiscal Year 2016-2017
First Quarter

<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		\$1,303.40	\$104.27	\$1,199.13
				<u>\$1,303.40</u>	<u>\$104.27</u>	<u>\$1,199.13</u>

October 18, 2016

City Distribution Detail

WEEKI WACHEE

City Code 930

Fiscal Year 2016-2017

First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$3,315.50	\$265.24	\$3,050.26
<hr/>				<u>\$3,315.50</u>	<u>\$265.24</u>	<u>\$3,050.26</u>

City Distribution Detail

**Fiscal Year 2016-2017
First Quarter**

October 18, 2016

**WELAKA
City Code 932**

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$1,658.70	\$132.70	\$1,526.00
				<u>\$1,658.70</u>	<u>\$132.70</u>	<u>\$1,526.00</u>

October 18, 2016

City Distribution Detail

WEST MELBOURNE

City Code 935

Fiscal Year 2016-2017

First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$988.00	\$79.04	\$908.96
				<u>\$988.00</u>	<u>\$79.04</u>	<u>\$908.96</u>

October 18, 2016

City Distribution Detail

WEST PALM BEACH

City Code 940

Fiscal Year 2016-2017

First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$5,185.10	\$414.81	\$4,770.29
<hr/>				<u>\$5,185.10</u>	<u>\$414.81</u>	<u>\$4,770.29</u>

October 18, 2016

City Distribution Detail

WESTON
City Code 941

Fiscal Year 2016-2017
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$820.80	\$65.66	\$755.14
<hr/>				\$820.80	\$65.66	\$755.14

October 18, 2016

City Distribution Detail

WESTVILLE
City Code 942

Fiscal Year 2016-2017
First Quarter

<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		\$363.28	\$29.06	\$334.22
				<u>\$363.28</u>	<u>\$29.06</u>	<u>\$334.22</u>

October 18, 2016

City Distribution Detail

WEWAHITCHKA

City Code 945

Fiscal Year 2016-2017

First Quarter

<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		\$167.20	\$13.38	\$153.82
				<u>\$167.20</u>	<u>\$13.38</u>	<u>\$153.82</u>

October 18, 2016

City Distribution Detail

WHITE SPRINGS
City Code 948

Fiscal Year 2016-2017
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$329.84	\$26.39	\$303.45
<hr/>				\$329.84	\$26.39	\$303.45

October 18, 2016

City Distribution Detail

WILDWOOD
City Code 950

Fiscal Year 2016-2017
First Quarter

<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		\$6,404.90	\$512.39	\$5,892.51
				<u>\$6,404.90</u>	<u>\$512.39</u>	<u>\$5,892.51</u>

October 18, 2016

City Distribution Detail

WILLISTON
City Code 952

Fiscal Year 2016-2017
First Quarter

<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		\$1,268.44	\$101.48	\$1,166.96
				<u>\$1,268.44</u>	<u>\$101.48</u>	<u>\$1,166.96</u>

October 18, 2016

City Distribution Detail

WILTON MANORS

City Code 955

Fiscal Year 2016-2017

First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$1,120.53	\$89.64	\$1,030.89
<hr/>				<u>\$1,120.53</u>	<u>\$89.64</u>	<u>\$1,030.89</u>

October 18, 2016

City Distribution Detail

WINDERMERE
City Code 958

Fiscal Year 2016-2017
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$212.80	\$17.02	\$195.78
				<u>\$212.80</u>	<u>\$17.02</u>	<u>\$195.78</u>

October 18, 2016

City Distribution Detail

WINTER GARDEN

City Code 960

Fiscal Year 2016-2017

First Quarter

<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		\$18,359.70	\$1,468.78	\$16,890.92
				<u>\$18,359.70</u>	<u>\$1,468.78</u>	<u>\$16,890.92</u>

October 18, 2016

City Distribution Detail

WINTER HAVEN
City Code 962

Fiscal Year 2016-2017
First Quarter

<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		\$4,358.18	\$348.65	\$4,009.53
				<u>\$4,358.18</u>	<u>\$348.65</u>	<u>\$4,009.53</u>

October 18, 2016

City Distribution Detail

WINTER PARK
City Code 965

Fiscal Year 2016-2017
First Quarter

<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		\$51,332.30	\$4,106.58	\$47,225.72
				<u>\$51,332.30</u>	<u>\$4,106.58</u>	<u>\$47,225.72</u>

October 18, 2016

City Distribution Detail

WINTER SPRINGS

City Code 635

Fiscal Year 2016-2017

First Quarter

<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		\$13,091.00	\$1,047.28	\$12,043.72
				<u>\$13,091.00</u>	<u>\$1,047.28</u>	<u>\$12,043.72</u>

October 18, 2016

City Distribution Detail

YANKEETOWN
City Code 970

Fiscal Year 2016-2017
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$386.84	\$30.95	\$355.89
<hr/>				<u>\$386.84</u>	<u>\$30.95</u>	<u>\$355.89</u>

October 18, 2016

City Distribution Detail

ZEPHYRHILLS
City Code 972

Fiscal Year 2016-2017
First Quarter

<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		\$9,500.00	\$760.00	\$8,740.00
				<u>\$9,500.00</u>	<u>\$760.00</u>	<u>\$8,740.00</u>