

City Distribution Detail

ALTAMONTE SPRINGS

City Code 008

Fiscal Year 2015-2016

Third Quarter

April 11, 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		\$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 2015-2016
Third Quarter

ANNA MARIA
City Code 012

April 11, 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		\$2,872.80	\$229.82	\$2,642.98
				<u>\$2,872.80</u>	<u>\$229.82</u>	<u>\$2,642.98</u>

City Distribution Detail

Fiscal Year 2015-2016
Third Quarter

APOPKA
City Code 018

April 11, 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		\$258.40	\$20.67	\$237.73
				<u>\$258.40</u>	<u>\$20.67</u>	<u>\$237.73</u>

City Distribution Detail

Fiscal Year 2015-2016
Third Quarter

ARCADIA
City Code 020

April 11, 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		\$3,685.62	\$294.85	\$3,390.77
				<u>\$3,685.62</u>	<u>\$294.85</u>	<u>\$3,390.77</u>

City Distribution Detail

Fiscal Year 2015-2016
Third Quarter

ATLANTIS
City Code 030

April 11, 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		\$2,584.00	\$206.72	\$2,377.28
				<u>\$2,584.00</u>	<u>\$206.72</u>	<u>\$2,377.28</u>

City Distribution Detail

Fiscal Year 2015-2016
Third Quarter

AUBURNDALE
City Code 032

April 11, 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		\$7,771.00	\$621.68	\$7,149.32
				<u>\$7,771.00</u>	<u>\$621.68</u>	<u>\$7,149.32</u>

City Distribution Detail

Fiscal Year 2015-2016
Third Quarter

AVENTURA
City Code 033

April 11, 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		\$18,257.10	\$1,460.57	\$16,796.53
				<u>\$18,257.10</u>	<u>\$1,460.57</u>	<u>\$16,796.53</u>

City Distribution Detail

Fiscal Year 2015-2016
Third Quarter

AVON PARK
City Code 035

April 11, 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		\$11,095.20	\$887.62	\$10,207.58
				<u>\$11,095.20</u>	<u>\$887.62</u>	<u>\$10,207.58</u>

City Distribution Detail

Fiscal Year 2015-2016
Third Quarter

BAL HARBOUR
City Code 038

April 11, 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		\$6,490.40	\$519.23	\$5,971.17
				<u>\$6,490.40</u>	<u>\$519.23</u>	<u>\$5,971.17</u>

City Distribution Detail

Fiscal Year 2015-2016
Third Quarter

BARTOW
City Code 042

April 11, 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		\$7,748.20	\$619.86	\$7,128.34
				<u>\$7,748.20</u>	<u>\$619.86</u>	<u>\$7,128.34</u>

City Distribution Detail

BAY HARBOR ISLANDS

City Code 048

Fiscal Year 2015-2016

Third Quarter

April 11, 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		\$2,021.60	\$161.73	\$1,859.87
				<u>\$2,021.60</u>	<u>\$161.73</u>	<u>\$1,859.87</u>

City Distribution Detail

Fiscal Year 2015-2016
Third Quarter

BAY LAKE
City Code 050

April 11, 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		\$1,071.60	\$85.73	\$985.87
				<u>\$1,071.60</u>	<u>\$85.73</u>	<u>\$985.87</u>

City Distribution Detail

Fiscal Year 2015-2016
Third Quarter

BELLE GLADE
City Code 058

April 11, 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		\$4,580.90	\$366.47	\$4,214.43
				<u>\$4,580.90</u>	<u>\$366.47</u>	<u>\$4,214.43</u>

City Distribution Detail

Fiscal Year 2015-2016
Third Quarter

BELLEVUE
City Code 072

April 11, 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		\$106.40	\$8.51	\$97.89
				<u>\$106.40</u>	<u>\$8.51</u>	<u>\$97.89</u>

City Distribution Detail

BLOUNTSTOWN
City Code 080

Fiscal Year 2015-2016
Third Quarter

April 11, 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		\$45.60	\$3.65	\$41.95
				<u>\$45.60</u>	<u>\$3.65</u>	<u>\$41.95</u>

City Distribution Detail

Fiscal Year 2015-2016
Third Quarter

BOCA RATON
City Code 082

April 11, 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		\$125,179.82	\$10,014.39	\$115,165.43
				<u>\$125,179.82</u>	<u>\$10,014.39</u>	<u>\$115,165.43</u>

City Distribution Detail

Fiscal Year 2015-2016
Third Quarter

BONIFAY
City Code 085

April 11, 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		\$1,594.39	\$127.55	\$1,466.84
				<u>\$1,594.39</u>	<u>\$127.55</u>	<u>\$1,466.84</u>

City Distribution Detail

BONITA SPRINGS

City Code 086

Fiscal Year 2015-2016

Third Quarter

April 11, 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		\$31,340.50	\$2,507.24	\$28,833.26
				<u>\$31,340.50</u>	<u>\$2,507.24</u>	<u>\$28,833.26</u>

City Distribution Detail

BOWLING GREEN
City Code 088

Fiscal Year 2015-2016
Third Quarter

April 11, 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		\$167.20	\$13.38	\$153.82
				<u>\$167.20</u>	<u>\$13.38</u>	<u>\$153.82</u>

City Distribution Detail

BOYNTON BEACH
City Code 090

Fiscal Year 2015-2016
Third Quarter

April 11, 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		\$46,167.61	\$3,693.41	\$42,474.20
				<u>\$46,167.61</u>	<u>\$3,693.41</u>	<u>\$42,474.20</u>

City Distribution Detail

Fiscal Year 2015-2016
Third Quarter

BRADENTON
City Code 092

April 11, 2016

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$26,250.40	\$2,100.03	\$24,150.37
<u>5100001</u>	4COP	Renewal	License is not located within the city limits of Bradenton.	-\$691.60	-\$55.33	-\$636.27
DOLPHIN LOUNGE THE 2608 9TH ST W BRADENTON						
<u>5102029</u>	2APS	Renewal	License is not located within the city limits of Bradenton.	-\$53.20	-\$4.26	-\$48.94
K & S DISCOUNT BEVERAGE #3 501 30TH AVENUE EAST BRADENTON						
<u>5102532</u>	2APS	Renewal	License is not located within the city limits of Bradenton.	-\$53.20	-\$4.26	-\$48.94
SPEEDWAY #6887 6706 14TH STREET W BRADENTON						
				<u>\$25,452.40</u>	<u>\$2,036.18</u>	<u>\$23,416.22</u>

City Distribution Detail

BRADENTON BEACH

City Code 095

Fiscal Year 2015-2016

Third Quarter

April 11, 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		\$8,690.60	\$695.25	\$7,995.35
				<u>\$8,690.60</u>	<u>\$695.25</u>	<u>\$7,995.35</u>

City Distribution Detail

**BROOKSVILLE
City Code 110**

**Fiscal Year 2015-2016
Third Quarter**

April 11, 2016

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$258.40	\$20.67	\$237.73
<u>3701566</u>	11CG	New - Half Year	License is not located within the city limits of Brooksville.	-\$114.00	-\$9.12	-\$104.88
BROOKSVILLE GOLF & COUNTRY CLUB 23446 LINKS DR BROOKSVILLE						
<u>3701566</u>	11CG	New - Half Year	License is not located within the city limits of Brooksville.	-\$38.00	-\$3.04	-\$34.96
BROOKSVILLE GOLF & COUNTRY CLUB 23446 LINKS DR BROOKSVILLE						
				<u><u>\$106.40</u></u>	<u><u>\$8.51</u></u>	<u><u>\$97.89</u></u>

City Distribution Detail

Fiscal Year 2015-2016
Third Quarter

BUNNELL
City Code 112

April 11, 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		\$2,834.80	\$226.78	\$2,608.02
				<u>\$2,834.80</u>	<u>\$226.78</u>	<u>\$2,608.02</u>

City Distribution Detail

Fiscal Year 2015-2016
Third Quarter

BUSHNELL
City Code 115

April 11, 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		\$159.60	\$12.77	\$146.83
				<u>\$159.60</u>	<u>\$12.77</u>	<u>\$146.83</u>

City Distribution Detail

Fiscal Year 2015-2016
Third Quarter

CALLAHAN
City Code 118

April 11, 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		\$45.60	\$3.65	\$41.95
				<u>\$45.60</u>	<u>\$3.65</u>	<u>\$41.95</u>

City Distribution Detail

CAPE CANAVERAL
City Code 125

Fiscal Year 2015-2016
Third Quarter

April 11, 2016

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$10,334.10	\$826.73	\$9,507.37
<u>1501673</u>	11C	Renewal	License is not located within the city limits of Cape Canaveral.	-\$152.00	-\$12.16	-\$139.84
COCOA BEACH YACHT CLUB INC 910 MULLETT DR CAPE CANAVERAL						
<u>1505271</u>	JDBW	Renewal	License is not located within the city limits of Cape Canaveral.	-\$475.00	-\$38.00	-\$437.00
VINTAGE SELECTIONS 405 ATLANTIS RD UNIT B CAPE CANAVERAL						
<u>1506795</u>	2COP	Renewal	License is not located within the city limits of Cape Canaveral. Adjustment from 3rd Qtr. 2014-2015 that couldn't be adjusted in the 4th Qtr.	-\$106.40	-\$8.51	-\$97.89
WATERS EDGE BAIT & TACKLE LLC 300 CHRISTOPHER COLUMBUS DRIVE CAPE CANAVERAL						
<u>1506816</u>	2COP	Renewal	License is not located within the city limits of Cape Canaveral.	-\$106.40	-\$8.51	-\$97.89
SEAFARERS EXPRESS 9240 CHARLES M ROWLAND DR CAPE CANAVERAL						
<u>1506820</u>	2COP	Renewal	License is not located within the city limits of Cape Canaveral.	-\$106.40	-\$8.51	-\$97.89
MARINA RISTORANTE 6550 N ATLANTIC AVE CAPE CANAVERAL						
				<u>\$9,387.90</u>	<u>\$751.04</u>	<u>\$8,636.86</u>

City Distribution Detail

Fiscal Year 2015-2016
Third Quarter

CAPE CORAL
City Code 128

April 11, 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		\$60,834.20	\$4,866.74	\$55,967.46
				<u>\$60,834.20</u>	<u>\$4,866.74</u>	<u>\$55,967.46</u>

City Distribution Detail

Fiscal Year 2015-2016
Third Quarter

CARRABELLE
City Code 130

April 11, 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		\$1,689.03	\$135.12	\$1,553.91
				<u>\$1,689.03</u>	<u>\$135.12</u>	<u>\$1,553.91</u>

City Distribution Detail

Fiscal Year 2015-2016
Third Quarter

CASSELBERRY
City Code 135

April 11, 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		\$152.00	\$12.16	\$139.84
<hr/>				<u>\$152.00</u>	<u>\$12.16</u>	<u>\$139.84</u>

City Distribution Detail

Fiscal Year 2015-2016
Third Quarter

CEDAR KEY
City Code 140

April 11, 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		\$251.56	\$20.12	\$231.44
				<u>\$251.56</u>	<u>\$20.12</u>	<u>\$231.44</u>

City Distribution Detail

Fiscal Year 2015-2016
Third Quarter

CHIEFLAND
City Code 148

April 11, 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		\$475.95	\$38.08	\$437.87
				<u>\$475.95</u>	<u>\$38.08</u>	<u>\$437.87</u>

City Distribution Detail

Fiscal Year 2015-2016
Third Quarter

CLEARWATER
City Code 155

April 11, 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		\$4,976.88	\$398.15	\$4,578.73
				<u>\$4,976.88</u>	<u>\$398.15</u>	<u>\$4,578.73</u>

City Distribution Detail

CLERMONT
City Code 158

Fiscal Year 2015-2016
Third Quarter

April 11, 2016

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$159.60	\$12.77	\$146.83
<u>6304960</u>	2COP	New - Half Year	License is not located within the city limits of Clermont.	-\$53.20	-\$4.26	-\$48.94
STAGE DOOR 2 BAR RESTAURANT 9150 US 192 UNIT B CLERMONT						
<u>6304960</u>	2COP	Renewal	License is not located within the city limits of Clermont.	-\$106.40	-\$8.51	-\$97.89
STAGE DOOR 2 BAR RESTAURANT 9150 US 192 UNIT B CLERMONT						
				<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

City Distribution Detail

Fiscal Year 2015-2016
Third Quarter

CLEWISTON
City Code 160

April 11, 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		\$3,281.49	\$262.52	\$3,018.97
				<u>\$3,281.49</u>	<u>\$262.52</u>	<u>\$3,018.97</u>

City Distribution Detail

Fiscal Year 2015-2016
Third Quarter

COCOA
City Code 165

April 11, 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		\$19,573.80	\$1,565.90	\$18,007.90
				<u>\$19,573.80</u>	<u>\$1,565.90</u>	<u>\$18,007.90</u>

City Distribution Detail

COCOA BEACH
City Code 168

Fiscal Year 2015-2016
Third Quarter

April 11, 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		\$35,803.60	\$2,864.29	\$32,939.31
				<u>\$35,803.60</u>	<u>\$2,864.29</u>	<u>\$32,939.31</u>

City Distribution Detail

COCONUT CREEK
City Code 170

Fiscal Year 2015-2016
Third Quarter

April 11, 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		\$14,436.20	\$1,154.90	\$13,281.30
				<u>\$14,436.20</u>	<u>\$1,154.90</u>	<u>\$13,281.30</u>

City Distribution Detail

Fiscal Year 2015-2016
Third Quarter

COOPER CITY
City Code 175

April 11, 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		\$8,006.60	\$640.53	\$7,366.07
				<u>\$8,006.60</u>	<u>\$640.53</u>	<u>\$7,366.07</u>

City Distribution Detail

CORAL GABLES
City Code 178

Fiscal Year 2015-2016
Third Quarter

April 11, 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		\$50,973.20	\$4,077.86	\$46,895.34
				<u>\$50,973.20</u>	<u>\$4,077.86</u>	<u>\$46,895.34</u>

City Distribution Detail

CORAL SPRINGS
City Code 180

Fiscal Year 2015-2016
Third Quarter

April 11, 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		\$47,120.00	\$3,769.60	\$43,350.40
				<u>\$47,120.00</u>	<u>\$3,769.60</u>	<u>\$43,350.40</u>

City Distribution Detail

Fiscal Year 2015-2016

Third Quarter

CRYSTAL RIVER

City Code 192

April 11, 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		\$691.60	\$55.33	\$636.27
				<u>\$691.60</u>	<u>\$55.33</u>	<u>\$636.27</u>

City Distribution Detail

Fiscal Year 2015-2016
Third Quarter

CUTLER BAY
City Code 194

April 11, 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		\$6,847.60	\$547.81	\$6,299.79
				<u>\$6,847.60</u>	<u>\$547.81</u>	<u>\$6,299.79</u>

City Distribution Detail

Fiscal Year 2015-2016
Third Quarter

DADE CITY
City Code 195

April 11, 2016

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$91.20	\$7.30	\$83.90
<u>2327440</u>	2APS	Renewal	License is not located in Dade City. Should be Dade County.	-\$53.20	-\$4.26	-\$48.94
BRAVO SUPERMARKET 1701 NW 119 STREET DADE CITY						
				<u><u>\$38.00</u></u>	<u><u>\$3.04</u></u>	<u><u>\$34.96</u></u>

City Distribution Detail

Fiscal Year 2015-2016
Third Quarter

DANIA
City Code 198

April 11, 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		\$14,645.20	\$1,171.62	\$13,473.58
				<u>\$14,645.20</u>	<u>\$1,171.62</u>	<u>\$13,473.58</u>

City Distribution Detail

Fiscal Year 2015-2016
Third Quarter

DAVENPORT
City Code 200

April 11, 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		\$4,311.10	\$344.89	\$3,966.21
				<u>\$4,311.10</u>	<u>\$344.89</u>	<u>\$3,966.21</u>

City Distribution Detail

Fiscal Year 2015-2016
Third Quarter

DAVIE
City Code 202

April 11, 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		\$40,713.20	\$3,257.06	\$37,456.14
				<u>\$40,713.20</u>	<u>\$3,257.06</u>	<u>\$37,456.14</u>

City Distribution Detail

DAYTONA BEACH
City Code 205

Fiscal Year 2015-2016
Third Quarter

April 11, 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		\$76,862.60	\$6,149.01	\$70,713.59
				<u>\$76,862.60</u>	<u>\$6,149.01</u>	<u>\$70,713.59</u>

City Distribution Detail
DAYTONA BEACH SHORES
City Code 208

Fiscal Year 2015-2016
 Third Quarter

April 11, 2016

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$12,215.10	\$977.21	\$11,237.89
				<u>\$12,215.10</u>	<u>\$977.21</u>	<u>\$11,237.89</u>

City Distribution Detail

Fiscal Year 2015-2016
Third Quarter

DEBARY
City Code 209

April 11, 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		\$6,779.20	\$542.34	\$6,236.86
				<u>\$6,779.20</u>	<u>\$542.34</u>	<u>\$6,236.86</u>

City Distribution Detail

DEERFIELD BEACH
City Code 210

Fiscal Year 2015-2016
Third Quarter

April 11, 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		\$40,941.20	\$3,275.30	\$37,665.90
				<u>\$40,941.20</u>	<u>\$3,275.30</u>	<u>\$37,665.90</u>

City Distribution Detail

Fiscal Year 2015-2016
Third Quarter

DELAND
City Code 215

April 11, 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		\$26,270.56	\$2,101.64	\$24,168.92
				<u>\$26,270.56</u>	<u>\$2,101.64</u>	<u>\$24,168.92</u>

City Distribution Detail

DELRAY BEACH
City Code 218

Fiscal Year 2015-2016
Third Quarter

April 11, 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		\$75,646.60	\$6,051.73	\$69,594.87
				<u>\$75,646.60</u>	<u>\$6,051.73</u>	<u>\$69,594.87</u>

City Distribution Detail

Fiscal Year 2015-2016
Third Quarter

DELTONA
City Code 217

April 11, 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		\$10,725.50	\$858.04	\$9,867.46
				<u>\$10,725.50</u>	<u>\$858.04</u>	<u>\$9,867.46</u>

City Distribution Detail

Fiscal Year 2015-2016
Third Quarter

DESTIN
City Code 219

April 11, 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		\$1,383.20	\$110.66	\$1,272.54
				<u>\$1,383.20</u>	<u>\$110.66</u>	<u>\$1,272.54</u>

City Distribution Detail

Fiscal Year 2015-2016
Third Quarter

DORAL
City Code 223

April 11, 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		\$56,081.50	\$4,486.52	\$51,594.98
				<u>\$56,081.50</u>	<u>\$4,486.52</u>	<u>\$51,594.98</u>

City Distribution Detail

Fiscal Year 2015-2016
Third Quarter

DUNDEE
City Code 220

April 11, 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		\$2,380.70	\$190.46	\$2,190.24
				<u>\$2,380.70</u>	<u>\$190.46</u>	<u>\$2,190.24</u>

City Distribution Detail

Fiscal Year 2015-2016
Third Quarter

DUNEDIN
City Code 222

April 11, 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		\$1,010.80	\$80.86	\$929.94
				<u>\$1,010.80</u>	<u>\$80.86</u>	<u>\$929.94</u>

City Distribution Detail

Fiscal Year 2015-2016
Third Quarter

EAGLE LAKE
City Code 228

April 11, 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		\$266.00	\$21.28	\$244.72
				<u>\$266.00</u>	<u>\$21.28</u>	<u>\$244.72</u>

City Distribution Detail

Fiscal Year 2015-2016
Third Quarter

EDGEWATER
City Code 235

April 11, 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		\$6,952.10	\$556.17	\$6,395.93
				<u>\$6,952.10</u>	<u>\$556.17</u>	<u>\$6,395.93</u>

City Distribution Detail

Fiscal Year 2015-2016
Third Quarter

EDGEWOOD
City Code 238

April 11, 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		\$721.97	\$57.76	\$664.21
				<u>\$721.97</u>	<u>\$57.76</u>	<u>\$664.21</u>

City Distribution Detail

Fiscal Year 2015-2016
Third Quarter

EL PORTAL
City Code 240

April 11, 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		\$691.60	\$55.33	\$636.27
				<u>\$691.60</u>	<u>\$55.33</u>	<u>\$636.27</u>

City Distribution Detail

Fiscal Year 2015-2016
Third Quarter

Estero
City Code 1046

April 11, 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		\$26,005.30	\$2,080.42	\$23,924.88
				<u>\$26,005.30</u>	<u>\$2,080.42</u>	<u>\$23,924.88</u>

City Distribution Detail

Fiscal Year 2015-2016
Third Quarter

EUSTIS
City Code 245

April 11, 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		\$5,744.80	\$459.58	\$5,285.22
				<u>\$5,744.80</u>	<u>\$459.58</u>	<u>\$5,285.22</u>

City Distribution Detail

EVERGLADES CITY
City Code 248

Fiscal Year 2015-2016
Third Quarter

April 11, 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		\$3,404.80	\$272.38	\$3,132.42
				<u>\$3,404.80</u>	<u>\$272.38</u>	<u>\$3,132.42</u>

City Distribution Detail

Fiscal Year 2015-2016
Third Quarter

FELLSMERE
City Code 250

April 11, 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		\$1,421.20	\$113.70	\$1,307.50
				<u>\$1,421.20</u>	<u>\$113.70</u>	<u>\$1,307.50</u>

City Distribution Detail

FERNANDINA BEACH

City Code 255

Fiscal Year 2015-2016

Third Quarter

April 11, 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		\$5,136.80	\$410.94	\$4,725.86
<u>5500038</u>	6COP	Transfer Fee	License is not in the city limits of Fernandina Beach.	\$5,000.00	\$400.00	\$4,600.00
LOCALS COCKTAIL & SADLER RANCH 869 SADLER ROAD FERNANDINA BEACH						
				<u>\$10,136.80</u>	<u>\$810.94</u>	<u>\$9,325.86</u>

City Distribution Detail

FLAGLER BEACH
City Code 258

Fiscal Year 2015-2016
Third Quarter

April 11, 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		\$12,730.94	\$1,018.48	\$11,712.46
				<u>\$12,730.94</u>	<u>\$1,018.48</u>	<u>\$11,712.46</u>

City Distribution Detail

Fiscal Year 2015-2016
Third Quarter

FLORIDA CITY
City Code 260

April 11, 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		\$7,054.70	\$564.38	\$6,490.32
				<u>\$7,054.70</u>	<u>\$564.38</u>	<u>\$6,490.32</u>

City Distribution Detail

FORT LAUDERDALE
City Code 262

Fiscal Year 2015-2016
Third Quarter

April 11, 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		\$239,108.15	\$19,128.65	\$219,979.50
				<u>\$239,108.15</u>	<u>\$19,128.65</u>	<u>\$219,979.50</u>

City Distribution Detail

Fiscal Year 2015-2016
Third Quarter

FORT MEADE
City Code 265

April 11, 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		\$372.40	\$29.79	\$342.61
				<u>\$372.40</u>	<u>\$29.79</u>	<u>\$342.61</u>

City Distribution Detail

Fiscal Year 2015-2016
Third Quarter

FORT MYERS
City Code 268

April 11, 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		\$98,066.60	\$7,845.33	\$90,221.27
				<u>\$98,066.60</u>	<u>\$7,845.33</u>	<u>\$90,221.27</u>

City Distribution Detail

FORT MYERS BEACH

City Code 269

Fiscal Year 2015-2016

Third Quarter

April 11, 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		\$23,641.70	\$1,891.34	\$21,750.36
				<u>\$23,641.70</u>	<u>\$1,891.34</u>	<u>\$21,750.36</u>

City Distribution Detail

Fiscal Year 2015-2016
Third Quarter

FORT PIERCE
City Code 270

April 11, 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		\$31,076.40	\$2,486.11	\$28,590.29
				<u>\$31,076.40</u>	<u>\$2,486.11</u>	<u>\$28,590.29</u>

City Distribution Detail

FORT WALTON BEACH

City Code 272

Fiscal Year 2015-2016

Third Quarter

April 11, 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		\$634.60	\$50.77	\$583.83
				<u>\$634.60</u>	<u>\$50.77</u>	<u>\$583.83</u>

City Distribution Detail

Fiscal Year 2015-2016
Third Quarter

FROSTPROOF
City Code 280

April 11, 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		\$452.20	\$36.18	\$416.02
				<u>\$452.20</u>	<u>\$36.18</u>	<u>\$416.02</u>

City Distribution Detail

FRUITLAND PARK
City Code 282

Fiscal Year 2015-2016
Third Quarter

April 11, 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		\$53.20	\$4.26	\$48.94
				<u>\$53.20</u>	<u>\$4.26</u>	<u>\$48.94</u>

City Distribution Detail

Fiscal Year 2015-2016
Third Quarter

GAINESVILLE
City Code 285

April 11, 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		\$5,540.28	\$443.22	\$5,097.06
				<u>\$5,540.28</u>	<u>\$443.22</u>	<u>\$5,097.06</u>

City Distribution Detail

Fiscal Year 2015-2016
Third Quarter

GOLF
City Code 295

April 11, 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		\$205.20	\$16.42	\$188.78
				<u>\$205.20</u>	<u>\$16.42</u>	<u>\$188.78</u>

City Distribution Detail

GRANT-VALKARIA

City Code 303

Fiscal Year 2015-2016

Third Quarter

April 11, 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		\$798.00	\$63.84	\$734.16
				<u>\$798.00</u>	<u>\$63.84</u>	<u>\$734.16</u>

City Distribution Detail

GREEN COVE SPRINGS

City Code 305

Fiscal Year 2015-2016

Third Quarter

April 11, 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		\$2,766.40	\$221.31	\$2,545.09
				<u>\$2,766.40</u>	<u>\$221.31</u>	<u>\$2,545.09</u>

City Distribution Detail

GREENACRES CITY

City Code 308

Fiscal Year 2015-2016

Third Quarter

April 11, 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		\$4,554.30	\$364.34	\$4,189.96
				<u>\$4,554.30</u>	<u>\$364.34</u>	<u>\$4,189.96</u>

City Distribution Detail

Fiscal Year 2015-2016
Third Quarter

GREENVILLE
City Code 312

April 11, 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		\$22.80	\$1.82	\$20.98
				<u>\$22.80</u>	<u>\$1.82</u>	<u>\$20.98</u>

City Distribution Detail

Fiscal Year 2015-2016
Third Quarter

GULF STREAM
City Code 325

April 11, 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		\$456.00	\$36.48	\$419.52
				<u>\$456.00</u>	<u>\$36.48</u>	<u>\$419.52</u>

City Distribution Detail

Fiscal Year 2015-2016
Third Quarter

GULFPORT
City Code 328

April 11, 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		\$53.20	\$4.26	\$48.94
				<u>\$53.20</u>	<u>\$4.26</u>	<u>\$48.94</u>

City Distribution Detail

Fiscal Year 2015-2016
Third Quarter

HAINES CITY
City Code 332

April 11, 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		\$10,242.90	\$819.43	\$9,423.47
				<u>\$10,242.90</u>	<u>\$819.43</u>	<u>\$9,423.47</u>

City Distribution Detail

Fiscal Year 2015-2016
Third Quarter

HALLANDALE
City Code 335

April 11, 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		\$15,470.38	\$1,237.63	\$14,232.75
				<u>\$15,470.38</u>	<u>\$1,237.63</u>	<u>\$14,232.75</u>

City Distribution Detail

HAVANA
City Code 342

Fiscal Year 2015-2016
Third Quarter

April 11, 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		\$60.80	\$4.86	\$55.94
				<u>\$60.80</u>	<u>\$4.86</u>	<u>\$55.94</u>

City Distribution Detail

Fiscal Year 2015-2016
Third Quarter

HAVERHILL
City Code 345

April 11, 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		\$571.90	\$45.75	\$526.15
				<u>\$571.90</u>	<u>\$45.75</u>	<u>\$526.15</u>

City Distribution Detail

Fiscal Year 2015-2016
Third Quarter

HIALEAH
City Code 350

April 11, 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		\$73,075.12	\$5,846.01	\$67,229.11
				<u>\$73,075.12</u>	<u>\$5,846.01</u>	<u>\$67,229.11</u>

City Distribution Detail

HIALEAH GARDENS

City Code 352

Fiscal Year 2015-2016

Third Quarter

April 11, 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		\$6,507.50	\$520.60	\$5,986.90
				<u>\$6,507.50</u>	<u>\$520.60</u>	<u>\$5,986.90</u>

City Distribution Detail

HIGHLAND BEACH
City Code 358

Fiscal Year 2015-2016
Third Quarter

April 11, 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		\$691.60	\$55.33	\$636.27
				<u>\$691.60</u>	<u>\$55.33</u>	<u>\$636.27</u>

City Distribution Detail

HILLSBORO BEACH
City Code 368

Fiscal Year 2015-2016
Third Quarter

April 11, 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		\$691.60	\$55.33	\$636.27
				<u>\$691.60</u>	<u>\$55.33</u>	<u>\$636.27</u>

City Distribution Detail

Fiscal Year 2015-2016
Third Quarter

HOLLY HILL
City Code 370

April 11, 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		\$7,164.90	\$573.19	\$6,591.71
				<u>\$7,164.90</u>	<u>\$573.19</u>	<u>\$6,591.71</u>

City Distribution Detail

Fiscal Year 2015-2016
Third Quarter

HOLLYWOOD
City Code 372

April 11, 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		\$90,597.70	\$7,247.82	\$83,349.88
				<u>\$90,597.70</u>	<u>\$7,247.82</u>	<u>\$83,349.88</u>

City Distribution Detail

HOLMES BEACH
City Code 375

Fiscal Year 2015-2016
Third Quarter

April 11, 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		\$5,671.50	\$453.72	\$5,217.78
				<u>\$5,671.50</u>	<u>\$453.72</u>	<u>\$5,217.78</u>

City Distribution Detail

Fiscal Year 2015-2016
Third Quarter

HOMESTEAD
City Code 378

April 11, 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		\$23,592.30	\$1,887.38	\$21,704.92
				<u>\$23,592.30</u>	<u>\$1,887.38</u>	<u>\$21,704.92</u>

City Distribution Detail

Fiscal Year 2015-2016
Third Quarter

HYPOLUXO
City Code 385

April 11, 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		\$53.20	\$4.26	\$48.94
				<u>\$53.20</u>	<u>\$4.26</u>	<u>\$48.94</u>

City Distribution Detail

Fiscal Year 2015-2016
Third Quarter

INDIALANTIC
City Code 388

April 11, 2016

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$4,081.20	\$326.50	\$3,754.70
<u>1505821</u>	4COP	Renewal	License is not located within the city limits of Indialantic.	-\$691.60	-\$55.33	-\$636.27
HARU SUSHI BAR & GRILL 1500 NORTH A1A INDIALANTIC				<u><u>\$3,389.60</u></u>	<u><u>\$271.17</u></u>	<u><u>\$3,118.43</u></u>

City Distribution Detail

Fiscal Year 2015-2016
Third Quarter

INDIAN CREEK
City Code 390

April 11, 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		\$152.00	\$12.16	\$139.84
				<u>\$152.00</u>	<u>\$12.16</u>	<u>\$139.84</u>

City Distribution Detail

INDIAN HARBOUR BEACH

City Code 392

Fiscal Year 2015-2016

Third Quarter

April 11, 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		\$5,831.10	\$466.49	\$5,364.61
				<u>\$5,831.10</u>	<u>\$466.49</u>	<u>\$5,364.61</u>

City Distribution Detail

INDIAN RIVER SHORES

City Code 395

Fiscal Year 2015-2016

Third Quarter

April 11, 2016

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$463.60	\$37.09	\$426.51
<u>4102160</u>	2COP	Renewal	License was incorrectly coded to the City of Indian River Shores but is in Vero Beach.	-\$106.40	-\$8.51	-\$97.89
LEMON TREE						
3125 OCEAN DRIVE						
INDIAN RIVER SHORES						
				<u><u>\$357.20</u></u>	<u><u>\$28.58</u></u>	<u><u>\$328.62</u></u>

City Distribution Detail

Fiscal Year 2015-2016
Third Quarter

INDIAN SHORES
City Code 400

April 11, 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		\$106.40	\$8.51	\$97.89
				<u>\$106.40</u>	<u>\$8.51</u>	<u>\$97.89</u>

City Distribution Detail

Fiscal Year 2015-2016
Third Quarter

INVERNESS
City Code 408

April 11, 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		\$691.60	\$55.33	\$636.27
				<u>\$691.60</u>	<u>\$55.33</u>	<u>\$636.27</u>

City Distribution Detail

Fiscal Year 2015-2016
Third Quarter

ISLAMORADA
City Code 409

April 11, 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		\$18,400.70	\$1,472.06	\$16,928.64
				<u>\$18,400.70</u>	<u>\$1,472.06</u>	<u>\$16,928.64</u>

City Distribution Detail

JACKSONVILLE
City Code 412

Fiscal Year 2015-2016
Third Quarter

April 11, 2016

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$12,504.18	\$1,000.33	\$11,503.85
<u>6502192</u>	4COP	New - Full Year	License is not in the city limits of Jacksonville.	-\$691.60	-\$55.33	-\$636.27
VITO'S ITALIAN RESTAURANT 116 BARTRAM OAKS WALK, STE 101 JACKSONVILLE				<u>\$11,812.58</u>	<u>\$945.00</u>	<u>\$10,867.58</u>

City Distribution Detail

JACKSONVILLE BEACH

City Code 415

Fiscal Year 2015-2016

Third Quarter

April 11, 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		\$1,383.20	\$110.66	\$1,272.54
				<u>\$1,383.20</u>	<u>\$110.66</u>	<u>\$1,272.54</u>

City Distribution Detail

Fiscal Year 2015-2016
Third Quarter

JASPER
City Code 418

April 11, 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		\$22.80	\$1.82	\$20.98
				<u>\$22.80</u>	<u>\$1.82</u>	<u>\$20.98</u>

City Distribution Detail

Fiscal Year 2015-2016
Third Quarter

JENNINGS
City Code 422

April 11, 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		\$45.60	\$3.65	\$41.95
				<u>\$45.60</u>	<u>\$3.65</u>	<u>\$41.95</u>

City Distribution Detail

JENSEN BEACH
City Code 423

Fiscal Year 2015-2016
Third Quarter

April 11, 2016

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$53.20	\$4.26	\$48.94
<u>5301978</u>	2APS	Renewal	Jensen Beach is not an incorporated city.	-\$53.20	-\$4.26	-\$48.94
SPEEDWAY #6871						
4287 NW FEDERAL HWY						
JENSEN BEACH						
				<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

City Distribution Detail

Fiscal Year 2015-2016
Third Quarter

JUNO BEACH
City Code 425

April 11, 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		\$5,063.50	\$405.08	\$4,658.42
				<u>\$5,063.50</u>	<u>\$405.08</u>	<u>\$4,658.42</u>

City Distribution Detail

Fiscal Year 2015-2016
Third Quarter

JUPITER
City Code 428

April 11, 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		\$51,699.00	\$4,135.92	\$47,563.08
				<u>\$51,699.00</u>	<u>\$4,135.92</u>	<u>\$47,563.08</u>

City Distribution Detail

JUPITER INLET COLONY

City Code 430

Fiscal Year 2015-2016

Third Quarter

April 11, 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		\$190.00	\$15.20	\$174.80
				<u>\$190.00</u>	<u>\$15.20</u>	<u>\$174.80</u>

City Distribution Detail

Fiscal Year 2015-2016
Third Quarter

KEY BISCAYNE
City Code 436

April 11, 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		\$9,159.90	\$732.79	\$8,427.11
				<u>\$9,159.90</u>	<u>\$732.79</u>	<u>\$8,427.11</u>

City Distribution Detail

KEY COLONY BEACH

City Code 438

Fiscal Year 2015-2016

Third Quarter

April 11, 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		\$1,748.00	\$139.84	\$1,608.16
				<u>\$1,748.00</u>	<u>\$139.84</u>	<u>\$1,608.16</u>

City Distribution Detail

Fiscal Year 2015-2016
Third Quarter

KEY WEST
City Code 440

April 11, 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		\$90,995.10	\$7,279.61	\$83,715.49
				<u>\$90,995.10</u>	<u>\$7,279.61</u>	<u>\$83,715.49</u>

City Distribution Detail

KISSIMMEE
City Code 445

Fiscal Year 2015-2016
Third Quarter

April 11, 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		\$7,407.30	\$592.58	\$6,814.72
				<u>\$7,407.30</u>	<u>\$592.58</u>	<u>\$6,814.72</u>

City Distribution Detail

Fiscal Year 2015-2016
Third Quarter

LA BELLE
City Code 448

April 11, 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		\$3,702.72	\$296.22	\$3,406.50
				<u>\$3,702.72</u>	<u>\$296.22</u>	<u>\$3,406.50</u>

City Distribution Detail

Fiscal Year 2015-2016
Third Quarter

LADY LAKE
City Code 452

April 11, 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		\$2,074.30	\$165.94	\$1,908.36
				<u>\$2,074.30</u>	<u>\$165.94</u>	<u>\$1,908.36</u>

City Distribution Detail

Fiscal Year 2015-2016
Third Quarter

LAKE ALFRED
City Code 455

April 11, 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		\$1,886.70	\$150.94	\$1,735.76
				<u>\$1,886.70</u>	<u>\$150.94</u>	<u>\$1,735.76</u>

City Distribution Detail

LAKE BUENA VISTA
City Code 458

Fiscal Year 2015-2016
Third Quarter

April 11, 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		\$760.00	\$60.80	\$699.20
				<u>\$760.00</u>	<u>\$60.80</u>	<u>\$699.20</u>

City Distribution Detail

LAKE HAMILTON
City Code 468

Fiscal Year 2015-2016
Third Quarter

April 11, 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		\$212.80	\$17.02	\$195.78
				<u>\$212.80</u>	<u>\$17.02</u>	<u>\$195.78</u>

City Distribution Detail

Fiscal Year 2015-2016
Third Quarter

LAKE HELEN
City Code 470

April 11, 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		\$798.00	\$63.84	\$734.16
				<u>\$798.00</u>	<u>\$63.84</u>	<u>\$734.16</u>

City Distribution Detail

Fiscal Year 2015-2016
Third Quarter

LAKE MARY
City Code 471

April 11, 2016

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$1,542.12	\$123.37	\$1,418.75
<u>6910360</u>	4COP	Transfer Fee	License is not located within the city limits of Lake Mary.	-\$1,382.52	-\$110.60	-\$1,271.92
CASEY'S SPORTS BAR AT HEATHROW 120 INTERNATIONAL PARKWAY 188/192 LAKE MARY						
<u>6910782</u>	2APS	New - Full Year	License is not located within the city limits of Lake Mary.	-\$53.20	-\$4.26	-\$48.94
WAL-MART #525 825 CASA VERDE BLVD LAKE MARY						
<u>6910786</u>	2COP	New - Full Year	License is not located within the city limits of Lake Mary.	-\$106.40	-\$8.51	-\$97.89
STARBUCKS 850 SOUTH SUN DRIVE LAKE MARY						
				<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>

City Distribution Detail

Fiscal Year 2015-2016
Third Quarter

LAKE PARK
City Code 472

April 11, 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		\$8,998.40	\$719.87	\$8,278.53
				<u>\$8,998.40</u>	<u>\$719.87</u>	<u>\$8,278.53</u>

City Distribution Detail

Fiscal Year 2015-2016
Third Quarter

LAKE PLACID
City Code 475

April 11, 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		\$3,803.80	\$304.30	\$3,499.50
				<u>\$3,803.80</u>	<u>\$304.30</u>	<u>\$3,499.50</u>

City Distribution Detail

Fiscal Year 2015-2016
Third Quarter

LAKE WALES
City Code 478

April 11, 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		\$10,590.60	\$847.25	\$9,743.35
				<u>\$10,590.60</u>	<u>\$847.25</u>	<u>\$9,743.35</u>

City Distribution Detail

Fiscal Year 2015-2016
Third Quarter

LAKE WORTH
City Code 480

April 11, 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		\$45,736.00	\$3,658.88	\$42,077.12
				<u>\$45,736.00</u>	<u>\$3,658.88</u>	<u>\$42,077.12</u>

City Distribution Detail

Fiscal Year 2015-2016
Third Quarter

LAKELAND
City Code 482

April 11, 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		\$78,399.70	\$6,271.98	\$72,127.72
				<u>\$78,399.70</u>	<u>\$6,271.98</u>	<u>\$72,127.72</u>

City Distribution Detail

Fiscal Year 2015-2016
Third Quarter

LANTANA
City Code 485

April 11, 2016

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$12,820.55	\$1,025.64	\$11,794.91
<u>6016925</u>	2COP	Renewal	License is not located in the city limits of Lantana.	-\$106.40	-\$8.51	-\$97.89
ELVIRAS RESTAURANT 6246 S CONGRESS AVE H1-H2 LANTANA						
<u>6016925</u>	2COP	New - Half Year	License is not located in the city limits of Lantana.	-\$53.20	-\$4.26	-\$48.94
ELVIRAS RESTAURANT 6246 S CONGRESS AVE H1-H2 LANTANA						
				<u>\$12,660.95</u>	<u>\$1,012.87</u>	<u>\$11,648.08</u>

City Distribution Detail

Fiscal Year 2015-2016
Third Quarter

LARGO
City Code 488

April 11, 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		\$1,383.20	\$110.66	\$1,272.54
				<u>\$1,383.20</u>	<u>\$110.66</u>	<u>\$1,272.54</u>

City Distribution Detail

LAUDERDALE LAKES

City Code 492

Fiscal Year 2015-2016

Third Quarter

April 11, 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		\$7,592.40	\$607.39	\$6,985.01
				<u>\$7,592.40</u>	<u>\$607.39</u>	<u>\$6,985.01</u>

City Distribution Detail

LAUDERDALE-BY-THE-SEA

City Code 490

Fiscal Year 2015-2016

Third Quarter

April 11, 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		\$9,182.70	\$734.62	\$8,448.08
				<u>\$9,182.70</u>	<u>\$734.62</u>	<u>\$8,448.08</u>

City Distribution Detail

Fiscal Year 2015-2016
Third Quarter

LAUDERHILL
City Code 495

April 11, 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		\$11,211.90	\$896.95	\$10,314.95
				<u>\$11,211.90</u>	<u>\$896.95</u>	<u>\$10,314.95</u>

City Distribution Detail

Fiscal Year 2015-2016
Third Quarter

LAYTON
City Code 502

April 11, 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		\$494.00	\$39.52	\$454.48
				<u>\$494.00</u>	<u>\$39.52</u>	<u>\$454.48</u>

City Distribution Detail

Fiscal Year 2015-2016
Third Quarter

LEESBURG
City Code 510

April 11, 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		\$311.60	\$24.93	\$286.67
				<u>\$311.60</u>	<u>\$24.93</u>	<u>\$286.67</u>

City Distribution Detail

LIGHTHOUSE POINT
City Code 512

Fiscal Year 2015-2016
Third Quarter

April 11, 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		\$6,756.40	\$540.51	\$6,215.89
				<u>\$6,756.40</u>	<u>\$540.51</u>	<u>\$6,215.89</u>

City Distribution Detail

Fiscal Year 2015-2016
Third Quarter

LIVE OAK
City Code 515

April 11, 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		\$417.24	\$33.38	\$383.86
				<u>\$417.24</u>	<u>\$33.38</u>	<u>\$383.86</u>

City Distribution Detail

LONGBOAT KEY
City Code 518

Fiscal Year 2015-2016
Third Quarter

April 11, 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		\$10,841.40	\$867.31	\$9,974.09
				<u>\$10,841.40</u>	<u>\$867.31</u>	<u>\$9,974.09</u>

City Distribution Detail

Fiscal Year 2015-2016
Third Quarter

LONGWOOD
City Code 520

April 11, 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		\$1,178.00	\$94.24	\$1,083.76
				<u>\$1,178.00</u>	<u>\$94.24</u>	<u>\$1,083.76</u>

City Distribution Detail

MADEIRA BEACH
City Code 528

Fiscal Year 2015-2016
Third Quarter

April 11, 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		\$172.90	\$13.83	\$159.07
				<u>\$172.90</u>	<u>\$13.83</u>	<u>\$159.07</u>

City Distribution Detail

Fiscal Year 2015-2016
Third Quarter

MAITLAND
City Code 532

April 11, 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		\$106.40	\$8.51	\$97.89
				<u>\$106.40</u>	<u>\$8.51</u>	<u>\$97.89</u>

City Distribution Detail

Fiscal Year 2015-2016
Third Quarter

MALABAR
City Code 535

April 11, 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		\$1,596.00	\$127.68	\$1,468.32
				<u>\$1,596.00</u>	<u>\$127.68</u>	<u>\$1,468.32</u>

City Distribution Detail

Fiscal Year 2015-2016
Third Quarter

MANALAPAN
City Code 540

April 11, 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		\$2,074.80	\$165.98	\$1,908.82
				<u>\$2,074.80</u>	<u>\$165.98</u>	<u>\$1,908.82</u>

City Distribution Detail

MANGONIA PARK
City Code 542

Fiscal Year 2015-2016
Third Quarter

April 11, 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		\$784.70	\$62.78	\$721.92
				<u>\$784.70</u>	<u>\$62.78</u>	<u>\$721.92</u>

City Distribution Detail

Fiscal Year 2015-2016
Third Quarter

MARATHON
City Code 554

April 11, 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		\$14,436.20	\$1,154.90	\$13,281.30
				<u>\$14,436.20</u>	<u>\$1,154.90</u>	<u>\$13,281.30</u>

City Distribution Detail

Fiscal Year 2015-2016
Third Quarter

MARCO ISLAND
City Code 543

April 11, 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		\$22,881.70	\$1,830.54	\$21,051.16
				<u>\$22,881.70</u>	<u>\$1,830.54</u>	<u>\$21,051.16</u>

City Distribution Detail

Fiscal Year 2015-2016
Third Quarter

MARGATE
City Code 545

April 11, 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		\$21,012.10	\$1,680.97	\$19,331.13
				<u>\$21,012.10</u>	<u>\$1,680.97</u>	<u>\$19,331.13</u>

City Distribution Detail

Fiscal Year 2015-2016
Third Quarter

MARIANNA
City Code 548

April 11, 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		\$152.00	\$12.16	\$139.84
				<u>\$152.00</u>	<u>\$12.16</u>	<u>\$139.84</u>

City Distribution Detail

Fiscal Year 2015-2016
Third Quarter

MEDLEY
City Code 562

April 11, 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		\$7,727.30	\$618.18	\$7,109.12
				<u>\$7,727.30</u>	<u>\$618.18</u>	<u>\$7,109.12</u>

City Distribution Detail

Fiscal Year 2015-2016
Third Quarter

MELBOURNE
City Code 565

April 11, 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		\$60,982.40	\$4,878.59	\$56,103.81
				<u>\$60,982.40</u>	<u>\$4,878.59</u>	<u>\$56,103.81</u>

City Distribution Detail

MELBOURNE BEACH

City Code 568

Fiscal Year 2015-2016

Third Quarter

April 11, 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		\$4,459.30	\$356.74	\$4,102.56
				<u>\$4,459.30</u>	<u>\$356.74</u>	<u>\$4,102.56</u>

City Distribution Detail

MELBOURNE VILLAGE

City Code 570

Fiscal Year 2015-2016

Third Quarter

April 11, 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		\$53.20	\$4.26	\$48.94
				<u>\$53.20</u>	<u>\$4.26</u>	<u>\$48.94</u>

City Distribution Detail

Fiscal Year 2015-2016
Third Quarter

METRO-DADE
City Code 999

April 11, 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		\$153,127.01	\$12,250.16	\$140,876.85
				<u>\$153,127.01</u>	<u>\$12,250.16</u>	<u>\$140,876.85</u>

City Distribution Detail

Fiscal Year 2015-2016
Third Quarter

MEXICO BEACH
City Code 572

April 11, 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		\$45.60	\$3.65	\$41.95
				<u>\$45.60</u>	<u>\$3.65</u>	<u>\$41.95</u>

City Distribution Detail

Fiscal Year 2015-2016
Third Quarter

MIAMI
City Code 575

April 11, 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		\$449,524.63	\$35,961.97	\$413,562.66
				<u>\$449,524.63</u>	<u>\$35,961.97</u>	<u>\$413,562.66</u>

City Distribution Detail

Fiscal Year 2015-2016
Third Quarter

MIAMI BEACH
City Code 578

April 11, 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		\$262,811.95	\$21,024.96	\$241,786.99
				<u>\$262,811.95</u>	<u>\$21,024.96</u>	<u>\$241,786.99</u>

City Distribution Detail

MIAMI GARDENS
City Code 576

Fiscal Year 2015-2016
Third Quarter

April 11, 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		\$18,475.60	\$1,478.05	\$16,997.55
				<u>\$18,475.60</u>	<u>\$1,478.05</u>	<u>\$16,997.55</u>

City Distribution Detail

Fiscal Year 2015-2016
Third Quarter

MIAMI LAKES
City Code 579

April 11, 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		\$14,134.10	\$1,130.73	\$13,003.37
				<u>\$14,134.10</u>	<u>\$1,130.73</u>	<u>\$13,003.37</u>

City Distribution Detail

MIAMI SHORES VILLAGE

City Code 580

Fiscal Year 2015-2016

Third Quarter

April 11, 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		\$798.00	\$63.84	\$734.16
				<u>\$798.00</u>	<u>\$63.84</u>	<u>\$734.16</u>

City Distribution Detail

Fiscal Year 2015-2016

Third Quarter

MIAMI SPRINGS

City Code 582

April 11, 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		\$9,165.60	\$733.25	\$8,432.35
				<u>\$9,165.60</u>	<u>\$733.25</u>	<u>\$8,432.35</u>

City Distribution Detail

Fiscal Year 2015-2016
Third Quarter

MIRAMAR
City Code 592

April 11, 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		\$18,042.40	\$1,443.39	\$16,599.01
				<u>\$18,042.40</u>	<u>\$1,443.39</u>	<u>\$16,599.01</u>

City Distribution Detail

Fiscal Year 2015-2016
Third Quarter

MONTICELLO
City Code 595

April 11, 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		\$45.60	\$3.65	\$41.95
				<u>\$45.60</u>	<u>\$3.65</u>	<u>\$41.95</u>

City Distribution Detail

Fiscal Year 2015-2016
Third Quarter

MOORE HAVEN
City Code 600

April 11, 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		\$480.32	\$38.43	\$441.89
				<u>\$480.32</u>	<u>\$38.43</u>	<u>\$441.89</u>

City Distribution Detail

Fiscal Year 2015-2016
Third Quarter

MOUNT DORA
City Code 602

April 11, 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		\$1,010.80	\$80.86	\$929.94
				<u>\$1,010.80</u>	<u>\$80.86</u>	<u>\$929.94</u>

City Distribution Detail

Fiscal Year 2015-2016
Third Quarter

MULBERRY
City Code 605

April 11, 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		\$2,485.20	\$198.82	\$2,286.38
				<u>\$2,485.20</u>	<u>\$198.82</u>	<u>\$2,286.38</u>

City Distribution Detail

Fiscal Year 2015-2016
Third Quarter

NAPLES
City Code 610

April 11, 2016

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$65,713.40	\$5,257.07	\$60,456.33
<u>2100003</u>	4COP	Renewal	License is not located within the city limits of Naples.	-\$691.60	-\$55.33	-\$636.27
CLUBHOUSE & GOLF COURSE (THE) 851 EAST SIDE GULF SH BLV NAPLES						
<u>2100088</u>	2APS	Renewal	License is not located within the city limits of Naples.	-\$53.20	-\$4.26	-\$48.94
PUBLIX SUPER MARKETS INC #1434 1981 9TH STREET N NAPLES						
<u>2100326</u>	11C	Renewal	License is not located within the city limits of Naples.	-\$152.00	-\$12.16	-\$139.84
COVE YACHT CLUB CHICKEE 1191 8TH STREET SOUTH NAPLES						
<u>2100529</u>	1APS	Renewal	License is not located within the city limits of Naples.	-\$38.00	-\$3.04	-\$34.96
COURTESY AUTOMOTIVE 1863 TAMIAMI TRAIL NORTH NAPLES						
<u>2101962</u>	2APS	Renewal	License is not located within the city limits of Naples.	-\$53.20	-\$4.26	-\$48.94
KANGAROO EXPRESS #3989 6065 PINE RIDGE ROAD NAPLES						
<u>2103565</u>	2APS	Renewal	License is not located within the city limits of Naples.	-\$53.20	-\$4.26	-\$48.94
KANGAROO EXPRESS #3919 1000 WHIPPOORWILL LANE NAPLES						
<u>2103624</u>	4COP	Renewal	License is not located within the city limits of Naples.	-\$691.60	-\$55.33	-\$636.27
COOPERS HAWK WINERY & RESTAURANT INACTIVE/HARDSHIP NO CITY CODE						

City Distribution Detail

Fiscal Year 2015-2016
Third Quarter

NAPLES
City Code 610

April 11, 2016

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
2103640	11CG	Renewal	License is not located within the city limits of Naples.	-\$38.00	-\$3.04	-\$34.96
ESTUARY AT GREY OAKS 1600 ESTUARY DRIVE NAPLES						
2103640	11CG	Renewal	License is not located within the city limits of Naples.	-\$152.00	-\$12.16	-\$139.84
ESTUARY AT GREY OAKS 1600 ESTUARY DRIVE NAPLES						
2103850	2APS	Renewal	License is not located within the city limits of Naples.	-\$53.20	-\$4.26	-\$48.94
PUBLIX SUPER MARKETS INC #0032 4370 THOMASSON DR NAPLES						
2103971	4COP	Renewal	License is not located within the city limits of Naples.	-\$691.60	-\$55.33	-\$636.27
MOORINGS PARK 120 MOORINGS PARK DRIVE NAPLES						
2104165	3PS	Renewal	License is not located within the city limits of Naples.	-\$518.70	-\$41.50	-\$477.20
LUCKYS MARKET OF NAPLES FL LLC INACTIVE - COLLIER COUNTY NO CITY CODE						
2104256	2COP	Renewal	License is not located within the city limits of Naples.	-\$106.40	-\$8.51	-\$97.89
BRK PIZZA 6355 NAPLES BLVD NAPLES						
2104305	2APS	Renewal	License is not located within the city limits of Naples.	-\$53.20	-\$4.26	-\$48.94
SPEEDWAY #6579 6300 DAVIS BLVD NAPLES						
2104330	2APS	Renewal	License is not located within the city limits of Naples.	-\$53.20	-\$4.26	-\$48.94
SPEEDWAY #6571 2055 PINE RIDGE ROAD NAPLES						

City Distribution Detail

Fiscal Year 2015-2016
Third Quarter

NAPLES
City Code 610

April 11, 2016

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
2104436	2APS	Renewal	License is not located within the city limits of Naples.	-\$53.20	-\$4.26	-\$48.94
SAMS FOOD MART 9501 TAMIAMI TR N NAPLES						
2104763	4COP	Renewal	License is not located within the city limits of Naples.	-\$691.60	-\$55.33	-\$636.27
COUNTER CUSTOM BUILT BURGERS 9110 STRADA PLACE NAPLES						
2104887	2APS	Renewal	License is not located within the city limits of Naples.	-\$53.20	-\$4.26	-\$48.94
7-ELEVEN STORE # 30012B 4831 EAST TAMIAMI TRAIL NAPLES						
2104979	2APS	Renewal	License is not located within the city limits of Naples.	-\$53.20	-\$4.26	-\$48.94
RACETRAC #2358 6170 COLLIER BLVD NAPLES						
2105043	4COP	Renewal	License is not located within the city limits of Naples.	-\$691.60	-\$55.33	-\$636.27
FERNANDEZ THE BULL CUBAN CAFE 3375 PINE RIDGE ROAD NAPLES						
2105051	2APS	Renewal	License is not located within the city limits of Naples.	-\$53.20	-\$4.26	-\$48.94
RICK'S SMOKE SHOP 8793 TAMIAMI TRAIL EAST NAPLES						
2105075	2COP	Renewal	License is not located within the city limits of Naples.	-\$106.40	-\$8.51	-\$97.89
LUCKYS MARKET OF NAPLES FL LLC 3815 S TAMIAMI TRAIL NAPLES						
2105075	2COP	New - Half Year	License is not located within the city limits of Naples.	-\$53.20	-\$4.26	-\$48.94
LUCKYS MARKET OF NAPLES FL LLC 3815 S TAMIAMI TRAIL NAPLES						

City Distribution Detail

Fiscal Year 2015-2016
Third Quarter

NAPLES
City Code 610

April 11, 2016

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
2105076	2COP	New - Half Year	License is not located within the city limits of Naples.	-\$53.20	-\$4.26	-\$48.94
CHARLENA'S PIZZA AND PASTRY SHOP 8595 COLLIER BLVD #106 NAPLES						
2105076	2COP	Renewal	License is not located within the city limits of Naples.	-\$106.40	-\$8.51	-\$97.89
CHARLENA'S PIZZA AND PASTRY SHOP 8595 COLLIER BLVD #106 NAPLES						
2105077	2COP	New - Half Year	License is not located within the city limits of Naples.	-\$53.20	-\$4.26	-\$48.94
IMPACT ZONE GOLF 1040 COLLIER CENTER WAY 13-15 NAPLES						
5103474	2COP	Renewal	License is not located within the city limits of Sarasota.	-\$106.40	-\$8.51	-\$97.89
STARBUCKS 3604 84TH AVENUE CIRCLE EAST SARASOTA						
				<u>\$60,239.50</u>	<u>\$4,819.10</u>	<u>\$55,420.40</u>

City Distribution Detail

NEPTUNE BEACH
City Code 612

Fiscal Year 2015-2016
Third Quarter

April 11, 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		\$106.40	\$8.51	\$97.89
				<u>\$106.40</u>	<u>\$8.51</u>	<u>\$97.89</u>

City Distribution Detail

NEW PORT RICHEY

City Code 615

Fiscal Year 2015-2016

Third Quarter

April 11, 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		\$357.20	\$28.58	\$328.62
				<u>\$357.20</u>	<u>\$28.58</u>	<u>\$328.62</u>

City Distribution Detail

NEW SMYRNA BEACH

City Code 618

Fiscal Year 2015-2016

Third Quarter

April 11, 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		\$36,801.10	\$2,944.09	\$33,857.01
				<u>\$36,801.10</u>	<u>\$2,944.09</u>	<u>\$33,857.01</u>

City Distribution Detail

Fiscal Year 2015-2016
Third Quarter

NICEVILLE
City Code 622

April 11, 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		\$691.60	\$55.33	\$636.27
				<u>\$691.60</u>	<u>\$55.33</u>	<u>\$636.27</u>

City Distribution Detail

NORTH BAY VILLAGE

City Code 625

Fiscal Year 2015-2016

Third Quarter

April 11, 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		\$4,415.60	\$353.25	\$4,062.35
				<u>\$4,415.60</u>	<u>\$353.25</u>	<u>\$4,062.35</u>

City Distribution Detail

NORTH LAUDERDALE

City Code 628

Fiscal Year 2015-2016

Third Quarter

April 11, 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		\$3,737.30	\$298.98	\$3,438.32
				<u>\$3,737.30</u>	<u>\$298.98</u>	<u>\$3,438.32</u>

City Distribution Detail

Fiscal Year 2015-2016
Third Quarter

NORTH MIAMI
City Code 630

April 11, 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		\$15,209.50	\$1,216.76	\$13,992.74
				<u>\$15,209.50</u>	<u>\$1,216.76</u>	<u>\$13,992.74</u>

City Distribution Detail

NORTH MIAMI BEACH

City Code 632

Fiscal Year 2015-2016

Third Quarter

April 11, 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		\$30,538.70	\$2,443.10	\$28,095.60
				<u>\$30,538.70</u>	<u>\$2,443.10</u>	<u>\$28,095.60</u>

City Distribution Detail

NORTH PALM BEACH

City Code 638

Fiscal Year 2015-2016

Third Quarter

April 11, 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		\$10,539.30	\$843.14	\$9,696.16
				<u>\$10,539.30</u>	<u>\$843.14</u>	<u>\$9,696.16</u>

City Distribution Detail

Fiscal Year 2015-2016
Third Quarter

NORTH PORT
City Code 640

April 11, 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		\$12,597.00	\$1,007.76	\$11,589.24
				<u>\$12,597.00</u>	<u>\$1,007.76</u>	<u>\$11,589.24</u>

City Distribution Detail

Fiscal Year 2015-2016
Third Quarter

OAK HILL
City Code 645

April 11, 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		\$820.80	\$65.66	\$755.14
				<u>\$820.80</u>	<u>\$65.66</u>	<u>\$755.14</u>

City Distribution Detail

OAKLAND PARK
City Code 650

Fiscal Year 2015-2016
Third Quarter

April 11, 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		\$24,758.40	\$1,980.67	\$22,777.73
				<u>\$24,758.40</u>	<u>\$1,980.67</u>	<u>\$22,777.73</u>

City Distribution Detail

Fiscal Year 2015-2016
Third Quarter

OCALA
City Code 652

April 11, 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		\$2,610.75	\$208.86	\$2,401.89
				<u>\$2,610.75</u>	<u>\$208.86</u>	<u>\$2,401.89</u>

City Distribution Detail

OCEAN BREEZE PARK

City Code 655

Fiscal Year 2015-2016

Third Quarter

April 11, 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		\$798.00	\$63.84	\$734.16
				<u>\$798.00</u>	<u>\$63.84</u>	<u>\$734.16</u>

City Distribution Detail

Fiscal Year 2015-2016
Third Quarter

OCEAN RIDGE
City Code 658

April 11, 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		\$152.00	\$12.16	\$139.84
				<u>\$152.00</u>	<u>\$12.16</u>	<u>\$139.84</u>

City Distribution Detail

Fiscal Year 2015-2016
Third Quarter

OCOEE
City Code 660

April 11, 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		\$106.40	\$8.51	\$97.89
				<u>\$106.40</u>	<u>\$8.51</u>	<u>\$97.89</u>

City Distribution Detail

Fiscal Year 2015-2016
Third Quarter

OKEECHOBEE
City Code 662

April 11, 2016

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$6,099.19	\$487.94	\$5,611.25
<u>3200003</u>	2APS	Renewal	License is not in the city limits of Okeechobee.	-\$22.80	-\$1.82	-\$20.98
SUN FOOD 1009 HUNTER RD OKEECHOBEE						
<u>5302528</u>	2COP	Renewal	License is not in the city limits of Okeechobee.	-\$106.40	-\$8.51	-\$97.89
J & S FISH CAMP 9500 SW CONNORS HWY OKEECHOBEE						
				<u>\$5,969.99</u>	<u>\$477.61</u>	<u>\$5,492.38</u>

City Distribution Detail

Fiscal Year 2015-2016
Third Quarter

OLDSMAR
City Code 665

April 11, 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		\$741.00	\$59.28	\$681.72
				<u>\$741.00</u>	<u>\$59.28</u>	<u>\$681.72</u>

City Distribution Detail

Fiscal Year 2015-2016
Third Quarter

OPA-LOCKA
City Code 668

April 11, 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		\$5,650.60	\$452.05	\$5,198.55
				<u>\$5,650.60</u>	<u>\$452.05</u>	<u>\$5,198.55</u>

City Distribution Detail

Fiscal Year 2015-2016
Third Quarter

ORANGE CITY
City Code 670

April 11, 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		\$11,878.80	\$950.30	\$10,928.50
				<u>\$11,878.80</u>	<u>\$950.30</u>	<u>\$10,928.50</u>

City Distribution Detail

ORANGE PARK
City Code 672

Fiscal Year 2015-2016
Third Quarter

April 11, 2016

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$53.20	\$4.26	\$48.94
<u>2001421</u>	2APS	New - Full Year	License is not in the city limits of Orange Park.	-\$53.20	-\$4.26	-\$48.94
BLANDING TOUCHDOWN FOOD MART 999 BLANDING BOULEVARD UNIT 2&3 Orange Park						
				<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

City Distribution Detail

Fiscal Year 2015-2016
Third Quarter

ORCHID
City Code 675

April 11, 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		\$972.80	\$77.82	\$894.98
				<u>\$972.80</u>	<u>\$77.82</u>	<u>\$894.98</u>

City Distribution Detail

Fiscal Year 2015-2016
Third Quarter

ORLANDO
City Code 678

April 11, 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		\$15,082.38	\$1,206.59	\$13,875.79
				<u>\$15,082.38</u>	<u>\$1,206.59</u>	<u>\$13,875.79</u>

City Distribution Detail

ORMOND BEACH
City Code 680

Fiscal Year 2015-2016
Third Quarter

April 11, 2016

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$36,527.50	\$2,922.20	\$33,605.30
<u>7400398</u>	2APS	Renewal	License is not located within the city limits of Ormond Beach.	-\$53.20	-\$4.26	-\$48.94
KANGAROO EXPRESS #6150 2460 N OCEAN SHORE ORMOND BEACH						
<u>7405580</u>	2APS	Renewal	License is not located within the city limits of Ormond Beach.	-\$53.20	-\$4.26	-\$48.94
SPEEDWAY #6649 700 SOUTH NOVA ROAD ORMOND BEACH						
<u>7405783</u>	14BC	New - Half Year	License is not located within the city limits of Ormond Beach.	-\$19.00	-\$1.52	-\$17.48
DAYTONA THREE EIGHT SIX PRODUCTIONS INC 1240 HAND AVEE ORMOND BEACH						
				<u>\$36,402.10</u>	<u>\$2,912.16</u>	<u>\$33,489.94</u>

City Distribution Detail

Fiscal Year 2015-2016
Third Quarter

OVIEDO
City Code 685

April 11, 2016

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$106.40	\$8.51	\$97.89
<u>6910781</u>	2COP	New - Full Year	License is not located within the city limits of Oviedo.	-\$106.40	-\$8.51	-\$97.89
STARBUCKS						
3607 ALOMA AVENUE						
<u>OVIEDO</u>						
				<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>

City Distribution Detail

Fiscal Year 2015-2016
Third Quarter

PAHOKEE
City Code 688

April 11, 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		\$2,044.40	\$163.55	\$1,880.85
				<u>\$2,044.40</u>	<u>\$163.55</u>	<u>\$1,880.85</u>

City Distribution Detail

Fiscal Year 2015-2016
Third Quarter

PALATKA
City Code 692

April 11, 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		\$190.00	\$15.20	\$174.80
				<u>\$190.00</u>	<u>\$15.20</u>	<u>\$174.80</u>

City Distribution Detail

PALM BAY
City Code 695

Fiscal Year 2015-2016
Third Quarter

April 11, 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		\$22,604.30	\$1,808.34	\$20,795.96
				<u>\$22,604.30</u>	<u>\$1,808.34</u>	<u>\$20,795.96</u>

City Distribution Detail

Fiscal Year 2015-2016
Third Quarter

PALM BEACH
City Code 698

April 11, 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		\$22,976.70	\$1,838.14	\$21,138.56
				<u>\$22,976.70</u>	<u>\$1,838.14</u>	<u>\$21,138.56</u>

City Distribution Detail

PALM BEACH GARDENS

City Code 700

Fiscal Year 2015-2016

Third Quarter

April 11, 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		\$54,402.70	\$4,352.22	\$50,050.48
				<u>\$54,402.70</u>	<u>\$4,352.22</u>	<u>\$50,050.48</u>

City Distribution Detail

PALM BEACH SHORES

City Code 702

Fiscal Year 2015-2016

Third Quarter

April 11, 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		\$4,309.20	\$344.74	\$3,964.46
				<u>\$4,309.20</u>	<u>\$344.74</u>	<u>\$3,964.46</u>

City Distribution Detail

Fiscal Year 2015-2016
Third Quarter

PALM COAST
City Code 703

April 11, 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		\$20,128.60	\$1,610.29	\$18,518.31
				<u>\$20,128.60</u>	<u>\$1,610.29</u>	<u>\$18,518.31</u>

City Distribution Detail

Fiscal Year 2015-2016
Third Quarter

PALM SHORES
City Code 705

April 11, 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		\$904.40	\$72.35	\$832.05
				<u>\$904.40</u>	<u>\$72.35</u>	<u>\$832.05</u>

City Distribution Detail

Fiscal Year 2015-2016
Third Quarter

PALM SPRINGS
City Code 708

April 11, 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		\$11,968.10	\$957.45	\$11,010.65
				<u>\$11,968.10</u>	<u>\$957.45</u>	<u>\$11,010.65</u>

City Distribution Detail

Fiscal Year 2015-2016

Third Quarter

PALMETTO

City Code 710

April 11, 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		\$11,873.10	\$949.85	\$10,923.25
				<u>\$11,873.10</u>	<u>\$949.85</u>	<u>\$10,923.25</u>

City Distribution Detail

PALMETTO BAY
City Code 711

Fiscal Year 2015-2016
Third Quarter

April 11, 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		\$4,333.90	\$346.71	\$3,987.19
				<u>\$4,333.90</u>	<u>\$346.71</u>	<u>\$3,987.19</u>

City Distribution Detail

Fiscal Year 2015-2016
Third Quarter

PANAMA CITY
City Code 712

April 11, 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		\$6,276.80	\$502.14	\$5,774.66
				<u>\$6,276.80</u>	<u>\$502.14</u>	<u>\$5,774.66</u>

City Distribution Detail

PANAMA CITY BEACH

City Code 715

Fiscal Year 2015-2016

Third Quarter

April 11, 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		\$1,520.00	\$121.60	\$1,398.40
				<u>\$1,520.00</u>	<u>\$121.60</u>	<u>\$1,398.40</u>

City Distribution Detail

Fiscal Year 2015-2016
Third Quarter

PARKLAND
City Code 720

April 11, 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		\$5,283.90	\$422.71	\$4,861.19
				<u>\$5,283.90</u>	<u>\$422.71</u>	<u>\$4,861.19</u>

City Distribution Detail

PEMBROKE PARK
City Code 725

Fiscal Year 2015-2016
Third Quarter

April 11, 2016

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$7,442.30	\$595.38	\$6,846.92
<u>1607022</u>	2APS	Renewal	License is not located within the city limits of Pembroke Park.	-\$53.20	-\$4.26	-\$48.94
SOUTH PARK MARATHON 3325 PEMBROKE ROAD PEMBROKE PARK				<u><u>\$7,389.10</u></u>	<u><u>\$591.12</u></u>	<u><u>\$6,797.98</u></u>

City Distribution Detail

PEMBROKE PINES

City Code 728

Fiscal Year 2015-2016

Third Quarter

April 11, 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		\$50,345.25	\$4,027.62	\$46,317.63
				<u>\$50,345.25</u>	<u>\$4,027.62</u>	<u>\$46,317.63</u>

City Distribution Detail

Fiscal Year 2015-2016
Third Quarter

PENSACOLA
City Code 735

April 11, 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		\$4,145.05	\$331.60	\$3,813.45
				<u>\$4,145.05</u>	<u>\$331.60</u>	<u>\$3,813.45</u>

City Distribution Detail

Fiscal Year 2015-2016
Third Quarter

PIERSON
City Code 740

April 11, 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		\$532.00	\$42.56	\$489.44
				<u>\$532.00</u>	<u>\$42.56</u>	<u>\$489.44</u>

City Distribution Detail

Fiscal Year 2015-2016
Third Quarter

PINECREST
City Code 741

April 11, 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		\$6,726.00	\$538.08	\$6,187.92
				<u>\$6,726.00</u>	<u>\$538.08</u>	<u>\$6,187.92</u>

City Distribution Detail

PINELLAS PARK
City Code 742

Fiscal Year 2015-2016
Third Quarter

April 11, 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		\$212.80	\$17.02	\$195.78
				<u>\$212.80</u>	<u>\$17.02</u>	<u>\$195.78</u>

City Distribution Detail

Fiscal Year 2015-2016
Third Quarter

PLANT CITY
City Code 745

April 11, 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		\$7,848.43	\$627.87	\$7,220.56
				<u>\$7,848.43</u>	<u>\$627.87</u>	<u>\$7,220.56</u>

City Distribution Detail

Fiscal Year 2015-2016
Third Quarter

PLANTATION
City Code 748

April 11, 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		\$32,908.00	\$2,632.64	\$30,275.36
				<u>\$32,908.00</u>	<u>\$2,632.64</u>	<u>\$30,275.36</u>

City Distribution Detail

Fiscal Year 2015-2016
Third Quarter

POLK CITY
City Code 750

April 11, 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		\$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

POMPANO BEACH
City Code 755

Fiscal Year 2015-2016
Third Quarter

April 11, 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		\$69,103.00	\$5,528.24	\$63,574.76
				<u>\$69,103.00</u>	<u>\$5,528.24</u>	<u>\$63,574.76</u>

City Distribution Detail

Fiscal Year 2015-2016
Third Quarter

PONCE INLET
City Code 760

April 11, 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		\$2,910.80	\$232.86	\$2,677.94
				<u>\$2,910.80</u>	<u>\$232.86</u>	<u>\$2,677.94</u>

City Distribution Detail

Fiscal Year 2015-2016
Third Quarter

PORT ORANGE
City Code 762

April 11, 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		\$31,557.10	\$2,524.57	\$29,032.53
				<u>\$31,557.10</u>	<u>\$2,524.57</u>	<u>\$29,032.53</u>

City Distribution Detail

Fiscal Year 2015-2016
Third Quarter

PORT RICHEY
City Code 765

April 11, 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		\$8,718.63	\$697.49	\$8,021.14
				<u>\$8,718.63</u>	<u>\$697.49</u>	<u>\$8,021.14</u>

City Distribution Detail

PORT ST. LUCIE
City Code 770

Fiscal Year 2015-2016
Third Quarter

April 11, 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		\$49,523.50	\$3,961.88	\$45,561.62
				<u>\$49,523.50</u>	<u>\$3,961.88</u>	<u>\$45,561.62</u>

City Distribution Detail

PUNTA GORDA
City Code 772

Fiscal Year 2015-2016
Third Quarter

April 11, 2016

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$13,267.70	\$1,061.42	\$12,206.28
<u>1801865</u>	1COP	New - Half Year	License is not located within the city limits of Punta Gorda	-\$38.00	-\$3.04	-\$34.96
JUNCTION-PUNTA GORDA 7950 SKYLANE WAY BLVD #118 PUNTA GORDA						
<u>1801865</u>	1COP	Renewal	License is not located within the city limits of Punta Gorda	-\$76.00	-\$6.08	-\$69.92
JUNCTION-PUNTA GORDA 7950 SKYLANE WAY BLVD #118 PUNTA GORDA						
				<u><u>\$13,153.70</u></u>	<u><u>\$1,052.30</u></u>	<u><u>\$12,101.40</u></u>

City Distribution Detail

Fiscal Year 2015-2016
Third Quarter

QUINCY
City Code 775

April 11, 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		\$30.40	\$2.43	\$27.97
				<u>\$30.40</u>	<u>\$2.43</u>	<u>\$27.97</u>

City Distribution Detail

RIVIERA BEACH
City Code 785

Fiscal Year 2015-2016
Third Quarter

April 11, 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		\$15,137.30	\$1,210.98	\$13,926.32
				<u>\$15,137.30</u>	<u>\$1,210.98</u>	<u>\$13,926.32</u>

City Distribution Detail

Fiscal Year 2015-2016
Third Quarter

ROCKLEDGE
City Code 788

April 11, 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		\$11,362.00	\$908.96	\$10,453.04
				<u>\$11,362.00</u>	<u>\$908.96</u>	<u>\$10,453.04</u>

City Distribution Detail

ROYAL PALM BEACH

City Code 790

Fiscal Year 2015-2016

Third Quarter

April 11, 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		\$12,310.10	\$984.81	\$11,325.29
				<u>\$12,310.10</u>	<u>\$984.81</u>	<u>\$11,325.29</u>

City Distribution Detail

Fiscal Year 2015-2016
Third Quarter

SANFORD
City Code 818

April 11, 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		\$8,272.64	\$661.81	\$7,610.83
				<u>\$8,272.64</u>	<u>\$661.81</u>	<u>\$7,610.83</u>

City Distribution Detail

Fiscal Year 2015-2016
Third Quarter

SANIBEL
City Code 819

April 11, 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		\$18,882.35	\$1,510.59	\$17,371.76
				<u>\$18,882.35</u>	<u>\$1,510.59</u>	<u>\$17,371.76</u>

City Distribution Detail

SARASOTA
City Code 820

Fiscal Year 2015-2016
Third Quarter

April 11, 2016

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$104,270.10	\$8,341.61	\$95,928.49
<u>5100673</u>	2APS	Renewal	License is not located within the city limits of Sarasota.	-\$53.20	-\$4.26	-\$48.94
7-ELEVEN FOOD STORE #25990 224 PEARL AVE SARASOTA						
<u>5103050</u>	2APS	Renewal	License is not located within the city limits of Sarasota.	-\$53.20	-\$4.26	-\$48.94
WALGREENS 2083 3155 UNIVERSITY PARKWAY SARASOTA						
<u>5103124</u>	4COP	Renewal	License is not located within the city limits of Sarasota.	-\$691.60	-\$55.33	-\$636.27
RAMADA WATERFRONT HOTEL 7150 N TAMIAMI TRAIL SARASOTA						
<u>5103474</u>	2COP	New - Half Year	License is not located within the city limits of Sarasota.	-\$53.20	-\$4.26	-\$48.94
STARBUCKS 3604 84TH AVENUE CIRCLE EAST SARASOTA						
				<u>\$103,418.90</u>	<u>\$8,273.50</u>	<u>\$95,145.40</u>

City Distribution Detail

SATELLITE BEACH
City Code 822

Fiscal Year 2015-2016
Third Quarter

April 11, 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		\$4,242.70	\$339.42	\$3,903.28
				<u>\$4,242.70</u>	<u>\$339.42</u>	<u>\$3,903.28</u>

City Distribution Detail

SEA RANCH LAKES
City Code 825

Fiscal Year 2015-2016
Third Quarter

April 11, 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		\$851.20	\$68.10	\$783.10
				<u>\$851.20</u>	<u>\$68.10</u>	<u>\$783.10</u>

City Distribution Detail

Fiscal Year 2015-2016
Third Quarter

SEBASTIAN
City Code 828

April 11, 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		\$14,799.10	\$1,183.93	\$13,615.17
				<u>\$14,799.10</u>	<u>\$1,183.93</u>	<u>\$13,615.17</u>

City Distribution Detail

Fiscal Year 2015-2016
Third Quarter

SEBRING
City Code 830

April 11, 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		\$17,700.40	\$1,416.03	\$16,284.37
				<u>\$17,700.40</u>	<u>\$1,416.03</u>	<u>\$16,284.37</u>

City Distribution Detail

Fiscal Year 2015-2016
Third Quarter

SEMINOLE
City Code 832

April 11, 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		\$159.60	\$12.77	\$146.83
				<u>\$159.60</u>	<u>\$12.77</u>	<u>\$146.83</u>

City Distribution Detail

SEWALLS POINT
City Code 835

Fiscal Year 2015-2016
Third Quarter

April 11, 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		\$1,489.60	\$119.17	\$1,370.43
				<u>\$1,489.60</u>	<u>\$119.17</u>	<u>\$1,370.43</u>

City Distribution Detail

Fiscal Year 2015-2016
Third Quarter

SNEADS
City Code 840

April 11, 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		\$76.00	\$6.08	\$69.92
				<u>\$76.00</u>	<u>\$6.08</u>	<u>\$69.92</u>

City Distribution Detail

Fiscal Year 2015-2016
Third Quarter

SOUTH BAY
City Code 845

April 11, 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		\$319.20	\$25.54	\$293.66
				<u>\$319.20</u>	<u>\$25.54</u>	<u>\$293.66</u>

City Distribution Detail

SOUTH DAYTONA

City Code 848

Fiscal Year 2015-2016

Third Quarter

April 11, 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		\$4,326.30	\$346.10	\$3,980.20
				<u>\$4,326.30</u>	<u>\$346.10</u>	<u>\$3,980.20</u>

City Distribution Detail

Fiscal Year 2015-2016
Third Quarter

SOUTH MIAMI
City Code 852

April 11, 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		\$11,886.40	\$950.91	\$10,935.49
				<u>\$11,886.40</u>	<u>\$950.91</u>	<u>\$10,935.49</u>

City Distribution Detail

SOUTHWEST RANCHES

City Code 849

Fiscal Year 2015-2016

Third Quarter

April 11, 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		\$2,167.90	\$173.43	\$1,994.47
				<u>\$2,167.90</u>	<u>\$173.43</u>	<u>\$1,994.47</u>

City Distribution Detail

ST. AUGUSTINE
City Code 795

Fiscal Year 2015-2016
Third Quarter

April 11, 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		\$3,374.40	\$269.95	\$3,104.45
				<u>\$3,374.40</u>	<u>\$269.95</u>	<u>\$3,104.45</u>

City Distribution Detail

Fiscal Year 2015-2016
Third Quarter

ST. CLOUD
City Code 800

April 11, 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		\$106.40	\$8.51	\$97.89
				<u>\$106.40</u>	<u>\$8.51</u>	<u>\$97.89</u>

City Distribution Detail

ST. LUCIE VILLAGE
City Code 805

Fiscal Year 2015-2016
Third Quarter

April 11, 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		\$691.60	\$55.33	\$636.27
				<u>\$691.60</u>	<u>\$55.33</u>	<u>\$636.27</u>

City Distribution Detail

ST. PETE BEACH
City Code 812

Fiscal Year 2015-2016
Third Quarter

April 11, 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		\$1,178.00	\$94.24	\$1,083.76
				<u>\$1,178.00</u>	<u>\$94.24</u>	<u>\$1,083.76</u>

City Distribution Detail

ST. PETERSBURG
City Code 810

Fiscal Year 2015-2016
Third Quarter

April 11, 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		\$10,422.60	\$833.81	\$9,588.79
				<u>\$10,422.60</u>	<u>\$833.81</u>	<u>\$9,588.79</u>

City Distribution Detail

Fiscal Year 2015-2016
Third Quarter

STARKE
City Code 860

April 11, 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		\$326.04	\$26.08	\$299.96
				<u>\$326.04</u>	<u>\$26.08</u>	<u>\$299.96</u>

City Distribution Detail

Fiscal Year 2015-2016
Third Quarter

STUART
City Code 862

April 11, 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		\$45,429.00	\$3,634.32	\$41,794.68
				<u>\$45,429.00</u>	<u>\$3,634.32</u>	<u>\$41,794.68</u>

City Distribution Detail

SUNNY ISLES BEACH

City Code 863

Fiscal Year 2015-2016

Third Quarter

April 11, 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		\$18,526.90	\$1,482.15	\$17,044.75
				<u>\$18,526.90</u>	<u>\$1,482.15</u>	<u>\$17,044.75</u>

City Distribution Detail

Fiscal Year 2015-2016
Third Quarter

SUNRISE
City Code 865

April 11, 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		\$38,741.00	\$3,099.28	\$35,641.72
				<u>\$38,741.00</u>	<u>\$3,099.28</u>	<u>\$35,641.72</u>

City Distribution Detail

Fiscal Year 2015-2016
Third Quarter

SURFSIDE
City Code 868

April 11, 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		\$5,905.20	\$472.42	\$5,432.78
				<u>\$5,905.20</u>	<u>\$472.42</u>	<u>\$5,432.78</u>

City Distribution Detail

Fiscal Year 2015-2016
Third Quarter

SWEETWATER
City Code 872

April 11, 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		\$11,339.20	\$907.14	\$10,432.06
				<u>\$11,339.20</u>	<u>\$907.14</u>	<u>\$10,432.06</u>

City Distribution Detail

Fiscal Year 2015-2016
Third Quarter

TALLAHASSEE
City Code 875

April 11, 2016

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$5,665.80	\$453.26	\$5,212.54
<u>4704033</u>	4COP	New - Full Year	License is not in the city limits of Tallahassee.	-\$691.60	-\$55.33	-\$636.27
LAS BRAZA'S MEXICAN GRILL 8159 WOODVILLE HWY TALLAHASSEE				<u><u>\$4,974.20</u></u>	<u><u>\$397.93</u></u>	<u><u>\$4,576.27</u></u>

City Distribution Detail

Fiscal Year 2015-2016
Third Quarter

TAMARAC
City Code 878

April 11, 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		\$9,950.30	\$796.02	\$9,154.28
				<u>\$9,950.30</u>	<u>\$796.02</u>	<u>\$9,154.28</u>

City Distribution Detail

Fiscal Year 2015-2016
Third Quarter

TAMPA
City Code 880

April 11, 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		\$15,085.24	\$1,206.82	\$13,878.42
				<u>\$15,085.24</u>	<u>\$1,206.82</u>	<u>\$13,878.42</u>

City Distribution Detail

TARPON SPRINGS
City Code 882

Fiscal Year 2015-2016
Third Quarter

April 11, 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		\$904.40	\$72.35	\$832.05
				<u>\$904.40</u>	<u>\$72.35</u>	<u>\$832.05</u>

City Distribution Detail

Fiscal Year 2015-2016
Third Quarter

TAVARES
City Code 885

April 11, 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		\$798.00	\$63.84	\$734.16
				<u>\$798.00</u>	<u>\$63.84</u>	<u>\$734.16</u>

City Distribution Detail

TEMPLE TERRACE
City Code 888

Fiscal Year 2015-2016
Third Quarter

April 11, 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		\$106.40	\$8.51	\$97.89
				<u>\$106.40</u>	<u>\$8.51</u>	<u>\$97.89</u>

City Distribution Detail

Fiscal Year 2015-2016
Third Quarter

TEQUESTA
City Code 890

April 11, 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		\$6,752.60	\$540.21	\$6,212.39
				<u>\$6,752.60</u>	<u>\$540.21</u>	<u>\$6,212.39</u>

City Distribution Detail

Fiscal Year 2015-2016
Third Quarter

TITUSVILLE
City Code 892

April 11, 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		\$22,125.50	\$1,770.04	\$20,355.46
				<u>\$22,125.50</u>	<u>\$1,770.04</u>	<u>\$20,355.46</u>

City Distribution Detail
UNINCORPORATED SARASOTA
City Code 997

Fiscal Year 2015-2016
Third Quarter

April 11, 2016

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$36,820.10	\$2,945.61	\$33,874.49
				<u>\$36,820.10</u>	<u>\$2,945.61</u>	<u>\$33,874.49</u>

City Distribution Detail
UNINCORPORATED VOLUSIA
City Code 998

Fiscal Year 2015-2016
Third Quarter

April 11, 2016

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$10,294.20	\$823.54	\$9,470.66
				<u>\$10,294.20</u>	<u>\$823.54</u>	<u>\$9,470.66</u>

City Distribution Detail

Fiscal Year 2015-2016
Third Quarter

VENICE
City Code 908

April 11, 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		\$28,750.80	\$2,300.06	\$26,450.74
				<u>\$28,750.80</u>	<u>\$2,300.06</u>	<u>\$26,450.74</u>

City Distribution Detail

Fiscal Year 2015-2016
Third Quarter

VERNON
City Code 910

April 11, 2016

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
7700462	2APS	Renewal	License is located within the city limits of Vernon. Adjusted for 2nd Qtr. 2015-2016	\$22.80	\$1.82	\$20.98
DOLLAR GENERAL #8629 3296 MAIN STREET VERNON						
7700472	2APS	Renewal	License is located within the city limits of Vernon. Adjusted for 2nd Qtr. 2015-2016	\$22.80	\$1.82	\$20.98
CIRCLE H 3693 ROCHE AVENUE VERNON						
				\$45.60	\$3.64	\$41.96

City Distribution Detail

Fiscal Year 2015-2016
Third Quarter

VERO BEACH
City Code 912

April 11, 2016

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$53,010.00	\$4,240.80	\$48,769.20
<u>4102160</u>	2COP	New - Full Year	License was incorrectly coded to the City of Indian River Shores but is in Vero Beach. Adjusted for the 1st Qtr. 2015-2016.	\$106.40	\$8.51	\$97.89
LEMON TREE 3125 OCEAN DRIVE VERO BEACH						
<u>4102160</u>	2COP	Renewal	License was incorrectly coded to the City of Indian River Shores but is in Vero Beach.	\$106.40	\$8.51	\$97.89
LEMON TREE 3125 OCEAN DRIVE INDIAN RIVER SHORES						
				<u><u>\$53,222.80</u></u>	<u><u>\$4,257.82</u></u>	<u><u>\$48,964.98</u></u>

City Distribution Detail

VIRGINIA GARDENS
City Code 915

Fiscal Year 2015-2016
Third Quarter

April 11, 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		\$1,140.00	\$91.20	\$1,048.80
				<u>\$1,140.00</u>	<u>\$91.20</u>	<u>\$1,048.80</u>

City Distribution Detail

Fiscal Year 2015-2016
Third Quarter

WAUCHULA
City Code 922

April 11, 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		\$1,244.88	\$99.59	\$1,145.29
				<u>\$1,244.88</u>	<u>\$99.59</u>	<u>\$1,145.29</u>

City Distribution Detail

Fiscal Year 2015-2016
Third Quarter

WELLINGTON
City Code 913

April 11, 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		\$11,265.10	\$901.21	\$10,363.89
				<u>\$11,265.10</u>	<u>\$901.21</u>	<u>\$10,363.89</u>

City Distribution Detail

WEST MELBOURNE

City Code 935

Fiscal Year 2015-2016

Third Quarter

April 11, 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		\$10,026.30	\$802.10	\$9,224.20
				<u>\$10,026.30</u>	<u>\$802.10</u>	<u>\$9,224.20</u>

City Distribution Detail

WEST PALM BEACH
City Code 940

Fiscal Year 2015-2016
Third Quarter

April 11, 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		\$117,658.60	\$9,412.69	\$108,245.91
				<u>\$117,658.60</u>	<u>\$9,412.69</u>	<u>\$108,245.91</u>

City Distribution Detail

Fiscal Year 2015-2016
Third Quarter

WESTON
City Code 941

April 11, 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		\$20,888.60	\$1,671.09	\$19,217.51
				<u>\$20,888.60</u>	<u>\$1,671.09</u>	<u>\$19,217.51</u>

City Distribution Detail

WILTON MANORS
City Code 955

Fiscal Year 2015-2016
Third Quarter

April 11, 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		\$23,705.89	\$1,896.47	\$21,809.42
				<u>\$23,705.89</u>	<u>\$1,896.47</u>	<u>\$21,809.42</u>

City Distribution Detail

WINTER GARDEN
City Code 960

Fiscal Year 2015-2016
Third Quarter

April 11, 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		\$106.40	\$8.51	\$97.89
				<u>\$106.40</u>	<u>\$8.51</u>	<u>\$97.89</u>

City Distribution Detail

Fiscal Year 2015-2016
Third Quarter

WINTER HAVEN
City Code 962

April 11, 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		\$33,205.88	\$2,656.47	\$30,549.41
				<u>\$33,205.88</u>	<u>\$2,656.47</u>	<u>\$30,549.41</u>

City Distribution Detail

Fiscal Year 2015-2016
Third Quarter

WINTER PARK
City Code 965

April 11, 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		\$1,320.88	\$105.67	\$1,215.21
				<u>\$1,320.88</u>	<u>\$105.67</u>	<u>\$1,215.21</u>

City Distribution Detail

WINTER SPRINGS
City Code 635

Fiscal Year 2015-2016
Third Quarter

April 11, 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		\$106.40	\$8.51	\$97.89
				<u>\$106.40</u>	<u>\$8.51</u>	<u>\$97.89</u>

City Distribution Detail

ZEPHYRHILLS
City Code 972

Fiscal Year 2015-2016
Third Quarter

April 11, 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		\$212.80	\$17.02	\$195.78
				<u>\$212.80</u>	<u>\$17.02</u>	<u>\$195.78</u>

City Distribution Detail

ZOLFO SPRINGS

City Code 975

Fiscal Year 2015-2016

Third Quarter

April 11, 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		\$136.80	\$10.94	\$125.86
<hr/>				<u>\$136.80</u>	<u>\$10.94</u>	<u>\$125.86</u>