

City Distribution Detail

ALACHUA
City Code 002

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$1,383.20	\$110.66	\$1,272.54
				<u>\$1,383.20</u>	<u>\$110.66</u>	<u>\$1,272.54</u>

City Distribution Detail

ALTAMONTE SPRINGS
City Code 008

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$2,553.60	\$204.29	\$2,349.31
				<u>\$2,553.60</u>	<u>\$204.29</u>	<u>\$2,349.31</u>

City Distribution Detail

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

ANNA MARIA
City Code 012

<u>License</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

APALACHICOLA
City Code 015

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$282.72	\$22.62	\$260.10
				<u>\$282.72</u>	<u>\$22.62</u>	<u>\$260.10</u>

City Distribution Detail

APOPKA
City Code 018

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$1,045.00	\$83.60	\$961.40
				<u>\$1,045.00</u>	<u>\$83.60</u>	<u>\$961.40</u>

City Distribution Detail

ARCADIA
City Code 020

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

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

City Distribution Detail

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

ARCHER
City Code 022

<u>License</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

ATLANTIC BEACH
City Code 028

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$3,397.20	\$271.78	\$3,125.42
				<u>\$3,397.20</u>	<u>\$271.78</u>	<u>\$3,125.42</u>

City Distribution Detail

AUBURNDALE
City Code 032

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

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

City Distribution Detail

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

AVENTURA
City Code 033

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$452.20	\$36.18	\$416.02
<u>2325533</u>	IMPR	Renewal	Adjusted from 1st Qtr-2011-2012 distribution-License is not located within the city limits of Aventura.	-\$190.00	-\$15.20	-\$174.80
SHAGINA ENTERPRISES 21188 WEST DIXIE HWY AVENTURA				<u><u>\$262.20</u></u>	<u><u>\$20.98</u></u>	<u><u>\$241.22</u></u>

City Distribution Detail

AVON PARK
City Code 035

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

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

City Distribution Detail

BAL HARBOUR
City Code 038

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

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

City Distribution Detail

BARTOW
City Code 042

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

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

City Distribution Detail

BAY HARBOR ISLANDS
City Code 048

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

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

City Distribution Detail

BELLEVIEW
City Code 072

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$716.30	\$57.30	\$659.00
				<u>\$716.30</u>	<u>\$57.30</u>	<u>\$659.00</u>

City Distribution Detail

BLOUNTSTOWN
City Code 080

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$200.64	\$16.05	\$184.59
				<u>\$200.64</u>	<u>\$16.05</u>	<u>\$184.59</u>

City Distribution Detail

BOCA RATON
City Code 082

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$7,998.20	\$639.86	\$7,358.34
				<u>\$7,998.20</u>	<u>\$639.86</u>	<u>\$7,358.34</u>

City Distribution Detail

BONIFAY
City Code 085

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$68.40	\$5.47	\$62.93
				<u>\$68.40</u>	<u>\$5.47</u>	<u>\$62.93</u>

City Distribution Detail

BONITA SPRINGS
City Code 086

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$796.10	\$63.69	\$732.41
				<u>\$796.10</u>	<u>\$63.69</u>	<u>\$732.41</u>

City Distribution Detail

BOYNTON BEACH
City Code 090

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$133.00	\$10.64	\$122.36
				<u>\$133.00</u>	<u>\$10.64</u>	<u>\$122.36</u>

City Distribution Detail

**BRADENTON
City Code 092**

**Fiscal Year 2011-2012
Second Quarter**

January 12, 2012

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$372.40	\$29.79	\$342.61
<u>5103153</u>	2APS	New - Half Year	License is not located within the city limits of Bradenton.	-\$26.60	-\$2.13	-\$24.47
DISCOUNT TOBACCO & BEER 5706 15TH ST EAST BRADENTON						
<u>5103154</u>	2COP	New - Half Year	License is not located within the city limits of Bradenton.	-\$53.20	-\$4.26	-\$48.94
FERRAROS ITALIAN RESTAURANT 1837 LAKEWOOD RANCH BLVD BRADENTON						
<u>5103155</u>	2APS	New - Half Year	License is not located within the city limits of Bradenton.	-\$26.60	-\$2.13	-\$24.47
SUNOCO OF WEST BRADENTON 4630 MANATEE AVE W BRADENTON						
<u>5103170</u>	2COP	New - Half Year	License is not located within the city limits of Bradenton.	-\$53.20	-\$4.26	-\$48.94
TIJUANA FLATS BURRITO CO. 2127 CORTEZ RD W BRADENTON						
				<u>\$212.80</u>	<u>\$17.01</u>	<u>\$195.79</u>

City Distribution Detail

BRADENTON BEACH
City Code 095

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

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

City Distribution Detail

BRISTOL
City Code 102

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

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

City Distribution Detail

BROOKSVILLE
City Code 110

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$516.80	\$41.34	\$475.46
<u>3701371</u>	2APS	Renewal	Adjusted from 1st Qtr-2011-2012 distribution-License is not located within the city limits of Brooksville.	-\$53.20	-\$4.26	-\$48.94
TOWER STORE (THE) 7254 HIGHPOINT BLVD BROOKSVILLE						
<u>3701460</u>	2COP	New - Half Year	Adjusted from 1st Qtr-2011-2012 distribution-License is not located within the city limits of Brooksville.	-\$53.20	-\$4.26	-\$48.94
PALM TREE CAFE 13162 CORTEZ BOULEVARD BROOKSVILLE						
				<u>\$410.40</u>	<u>\$32.82</u>	<u>\$377.58</u>

City Distribution Detail

BUNNELL
City Code 112

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

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

City Distribution Detail

BUSHNELL
City Code 115

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

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

City Distribution Detail

CALLAHAN
City Code 118

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

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

City Distribution Detail

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

CALLAWAY
City Code 120

<u>License</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 2011-2012
Second Quarter

January 12, 2012

CAPE CORAL
City Code 128

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$1,273.00	\$101.84	\$1,171.16
				<u>\$1,273.00</u>	<u>\$101.84</u>	<u>\$1,171.16</u>

City Distribution Detail

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

CARRABELLE
City Code 130

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$328.32	\$26.27	\$302.05
				<u>\$328.32</u>	<u>\$26.27</u>	<u>\$302.05</u>

City Distribution Detail

CARYVILLE
City Code 132

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

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

City Distribution Detail

CASSELBERRY
City Code 135

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$896.80	\$71.74	\$825.06
				<u>\$896.80</u>	<u>\$71.74</u>	<u>\$825.06</u>

City Distribution Detail

CEDAR KEY
City Code 140

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$712.88	\$57.03	\$655.85
				<u>\$712.88</u>	<u>\$57.03</u>	<u>\$655.85</u>

City Distribution Detail

CHATTAHOOCHEE
City Code 145

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

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

City Distribution Detail

CHIEFLAND
City Code 148

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

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

City Distribution Detail

CHIPLEY
City Code 150

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$68.40	\$5.47	\$62.93
				<u>\$68.40</u>	<u>\$5.47</u>	<u>\$62.93</u>

City Distribution Detail

CLEARWATER
City Code 155

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$14,914.05	\$1,193.12	\$13,720.93
				<u>\$14,914.05</u>	<u>\$1,193.12</u>	<u>\$13,720.93</u>

City Distribution Detail

CLERMONT
City Code 158

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$7,543.00	\$603.44	\$6,939.56
				<u>\$7,543.00</u>	<u>\$603.44</u>	<u>\$6,939.56</u>

City Distribution Detail

CLEWISTON
City Code 160

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$40.76	\$3.26	\$37.50
				<u>\$40.76</u>	<u>\$3.26</u>	<u>\$37.50</u>

City Distribution Detail

COCOA
City Code 165

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$452.20	\$36.18	\$416.02
				<u>\$452.20</u>	<u>\$36.18</u>	<u>\$416.02</u>

City Distribution Detail

COCOA BEACH
City Code 168

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$1,037.40	\$82.99	\$954.41
				<u>\$1,037.40</u>	<u>\$82.99</u>	<u>\$954.41</u>

City Distribution Detail

COCONUT CREEK
City Code 170

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$528.68	\$42.29	\$486.39
				<u>\$528.68</u>	<u>\$42.29</u>	<u>\$486.39</u>

City Distribution Detail

CORAL GABLES
City Code 178

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$3,527.01	\$282.16	\$3,244.85
				<u>\$3,527.01</u>	<u>\$282.16</u>	<u>\$3,244.85</u>

City Distribution Detail

CORAL SPRINGS
City Code 180

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$376.20	\$30.10	\$346.10
				<u>\$376.20</u>	<u>\$30.10</u>	<u>\$346.10</u>

City Distribution Detail

CRESENT CITY
City Code 185

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

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

City Distribution Detail

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

CRESTVIEW
City Code 188

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$2,964.48	\$237.16	\$2,727.32
				<u>\$2,964.48</u>	<u>\$237.16</u>	<u>\$2,727.32</u>

City Distribution Detail

CRYSTAL RIVER
City Code 192

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$4,658.80	\$372.70	\$4,286.10
				<u>\$4,658.80</u>	<u>\$372.70</u>	<u>\$4,286.10</u>

City Distribution Detail

CUTLER BAY
City Code 194

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

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

City Distribution Detail

DADE CITY
City Code 195

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$342.00	\$27.36	\$314.64
				<u>\$342.00</u>	<u>\$27.36</u>	<u>\$314.64</u>

City Distribution Detail

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

DANIA
City Code 198

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$269.80	\$21.58	\$248.22
				<u>\$269.80</u>	<u>\$21.58</u>	<u>\$248.22</u>

City Distribution Detail

DAVENPORT
City Code 200

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$133.00	\$10.64	\$122.36
<u>5902977</u>	2APS	New - Full Year	License is coded to the Town of Davenport but is not in the city limits.	-\$53.20	-\$4.26	-\$48.94
TUSCANA GENERAL STORE 1395 TUSCANA LANE DAVENPORT						
<u>6306115</u>	2COP	New - Full Year	License is coded to the Town of Davenport but is not in the city limits.	-\$53.20	-\$4.26	-\$48.94
DREAMLAND CONCIERGES 300 SOLANA CIRCLE DAVENPORT						
				<u>\$26.60</u>	<u>\$2.12</u>	<u>\$24.48</u>

City Distribution Detail

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

DAVIE
City Code 202

<u>License</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

DAYTONA BEACH
City Code 205

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$1,436.40	\$114.91	\$1,321.49
				<u>\$1,436.40</u>	<u>\$114.91</u>	<u>\$1,321.49</u>

City Distribution Detail

DEBARY
City Code 209

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$1,375.06	\$110.00	\$1,265.06
				<u>\$1,375.06</u>	<u>\$110.00</u>	<u>\$1,265.06</u>

City Distribution Detail

DEERFIELD BEACH
City Code 210

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$524.40	\$41.95	\$482.45
				<u>\$524.40</u>	<u>\$41.95</u>	<u>\$482.45</u>

City Distribution Detail

DEFUNIAK SPRINGS
City Code 212

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

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

City Distribution Detail

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

DELAND
City Code 215

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$980.40	\$78.43	\$901.97
				<u>\$980.40</u>	<u>\$78.43</u>	<u>\$901.97</u>

City Distribution Detail

DELRAY BEACH
City Code 218

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

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

City Distribution Detail

DELTONA
City Code 217

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

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

City Distribution Detail

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

DESTIN
City Code 219

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$4,810.80	\$384.86	\$4,425.94
				<u>\$4,810.80</u>	<u>\$384.86</u>	<u>\$4,425.94</u>

City Distribution Detail

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

DORAL
City Code 223

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$1,480.10	\$118.41	\$1,361.69
				<u>\$1,480.10</u>	<u>\$118.41</u>	<u>\$1,361.69</u>

City Distribution Detail

DUNEDIN
City Code 222

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$8,176.80	\$654.14	\$7,522.66
				<u>\$8,176.80</u>	<u>\$654.14</u>	<u>\$7,522.66</u>

City Distribution Detail

DUNNELLON
City Code 225

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

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

City Distribution Detail

EDGEWATER
City Code 235

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$418.00	\$33.44	\$384.56
				<u>\$418.00</u>	<u>\$33.44</u>	<u>\$384.56</u>

City Distribution Detail

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

EUSTIS
City Code 245

<u>License</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

FANNING SPRINGS
City Code 870

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$237.12	\$18.97	\$218.15
				<u>\$237.12</u>	<u>\$18.97</u>	<u>\$218.15</u>

City Distribution Detail

FERNANDINA BEACH
City Code 255

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$1,710.00	\$136.80	\$1,573.20
				<u>\$1,710.00</u>	<u>\$136.80</u>	<u>\$1,573.20</u>

City Distribution Detail

FLAGLER BEACH
City Code 258

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

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

City Distribution Detail

FLORIDA CITY
City Code 260

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

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

City Distribution Detail

FORT LAUDERDALE
City Code 262

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$1,048.80	\$83.90	\$964.90
				<u>\$1,048.80</u>	<u>\$83.90</u>	<u>\$964.90</u>

City Distribution Detail

FORT MYERS
City Code 268

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$671.65	\$53.73	\$617.92
				<u>\$671.65</u>	<u>\$53.73</u>	<u>\$617.92</u>

City Distribution Detail

FORT PIERCE
City Code 270

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

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

City Distribution Detail

FORT WALTON BEACH

City Code 272

Fiscal Year 2011-2012

Second Quarter

January 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$3,097.00	\$247.76	\$2,849.24
				<u>\$3,097.00</u>	<u>\$247.76</u>	<u>\$2,849.24</u>

City Distribution Detail

FORT WHITE
City Code 275

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

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

City Distribution Detail

FREEPORT
City Code 278

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

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

City Distribution Detail

GAINESVILLE
City Code 285

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$13,925.10	\$1,114.01	\$12,811.09
				<u>\$13,925.10</u>	<u>\$1,114.01</u>	<u>\$12,811.09</u>

City Distribution Detail

GRACEVILLE
City Code 300

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$2,538.36	\$203.07	\$2,335.29
				<u>\$2,538.36</u>	<u>\$203.07</u>	<u>\$2,335.29</u>

City Distribution Detail

**GREEN COVE SPRINGS
City Code 305**

**Fiscal Year 2011-2012
Second Quarter**

January 12, 2012

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$1,392.70	\$111.42	\$1,281.28
				<u>\$1,392.70</u>	<u>\$111.42</u>	<u>\$1,281.28</u>

City Distribution Detail

GREENSBORO
City Code 310

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$30.40	\$2.43	\$27.97
				<u>\$30.40</u>	<u>\$2.43</u>	<u>\$27.97</u>

City Distribution Detail

GREENVILLE
City Code 312

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

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

City Distribution Detail

GREENWOOD
City Code 315

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$30.40	\$2.43	\$27.97
				<u>\$30.40</u>	<u>\$2.43</u>	<u>\$27.97</u>

City Distribution Detail

GROVELAND
City Code 320

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

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

City Distribution Detail

GULF BREEZE
City Code 322

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

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

City Distribution Detail

GULFPORT
City Code 328

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$1,436.40	\$114.91	\$1,321.49
				<u>\$1,436.40</u>	<u>\$114.91</u>	<u>\$1,321.49</u>

City Distribution Detail

HAINES CITY
City Code 332

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

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

City Distribution Detail

HALLANDALE
City Code 335

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$452.20	\$36.18	\$416.02
				<u>\$452.20</u>	<u>\$36.18</u>	<u>\$416.02</u>

City Distribution Detail

HAVANA
City Code 342

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$730.07	\$58.41	\$671.66
				<u>\$730.07</u>	<u>\$58.41</u>	<u>\$671.66</u>

City Distribution Detail

HIALEAH
City Code 350

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$1,305.68	\$104.45	\$1,201.23
				<u>\$1,305.68</u>	<u>\$104.45</u>	<u>\$1,201.23</u>

City Distribution Detail

HIALEAH GARDENS
City Code 352

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

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

City Distribution Detail

HIGH SPRINGS
City Code 355

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

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

City Distribution Detail

HOLLY HILL
City Code 370

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$79.80	\$6.38	\$73.42
				<u>\$79.80</u>	<u>\$6.38</u>	<u>\$73.42</u>

City Distribution Detail

HOLLYWOOD
City Code 372

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$1,337.60	\$107.01	\$1,230.59
				<u>\$1,337.60</u>	<u>\$107.01</u>	<u>\$1,230.59</u>

City Distribution Detail

HOMESTEAD
City Code 378

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$72.20	\$5.78	\$66.42
				<u>\$72.20</u>	<u>\$5.78</u>	<u>\$66.42</u>

City Distribution Detail

INDIALANTIC
City Code 388

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$159.60	\$12.77	\$146.83
<u>1506486</u>	2COP	New - Half Year	License is not located within the city limits of Indialantic.	-\$53.20	-\$4.26	-\$48.94
PANITA BAKERY AND CAFE 1220 HIGHWAY A1A INDIALANTIC				<u><u>\$106.40</u></u>	<u><u>\$8.51</u></u>	<u><u>\$97.89</u></u>

City Distribution Detail
INDIAN HARBOUR BEACH
City Code 392

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

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

City Distribution Detail

INDIAN ROCKS BEACH
City Code 398

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$2,340.80	\$187.26	\$2,153.54
				<u>\$2,340.80</u>	<u>\$187.26</u>	<u>\$2,153.54</u>

City Distribution Detail

INVERNESS
City Code 408

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$1,702.40	\$136.19	\$1,566.21
				<u>\$1,702.40</u>	<u>\$136.19</u>	<u>\$1,566.21</u>

City Distribution Detail

JACKSONVILLE
City Code 412

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$57,986.21	\$4,638.90	\$53,347.31
<u>6501968</u>	4COP	New - Full Year	License is coded to the City of Jacksonville but is not in the city limits.	-\$691.60	-\$55.33	-\$636.27
WAKAME BARTRAM WALK 104 BARTRAM OAKS WALK #108 JACKSONVILLE						
				<u>\$57,294.61</u>	<u>\$4,583.57</u>	<u>\$52,711.04</u>

City Distribution Detail
JACKSONVILLE BEACH
City Code 415

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$6,862.80	\$549.02	\$6,313.78
				<u>\$6,862.80</u>	<u>\$549.02</u>	<u>\$6,313.78</u>

City Distribution Detail

JACOB CITY
City Code 416

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$30.40	\$2.43	\$27.97
				<u>\$30.40</u>	<u>\$2.43</u>	<u>\$27.97</u>

City Distribution Detail

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

JASPER
City Code 418

<u>License</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

JUPITER
City Code 428

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$418.00	\$33.44	\$384.56
				<u>\$418.00</u>	<u>\$33.44</u>	<u>\$384.56</u>

City Distribution Detail

KENNETH CITY
City Code 435

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

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

City Distribution Detail

KEY BISCAYNE
City Code 436

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$452.20	\$36.18	\$416.02
				<u>\$452.20</u>	<u>\$36.18</u>	<u>\$416.02</u>

City Distribution Detail

KEY WEST
City Code 440

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$1,056.40	\$84.51	\$971.89
				<u>\$1,056.40</u>	<u>\$84.51</u>	<u>\$971.89</u>

City Distribution Detail

KISSIMMEE
City Code 445

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$13,809.20	\$1,104.74	\$12,704.46
				<u>\$13,809.20</u>	<u>\$1,104.74</u>	<u>\$12,704.46</u>

City Distribution Detail

LA BELLE
City Code 448

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

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

City Distribution Detail

LADY LAKE
City Code 452

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$205.20	\$16.42	\$188.78
				<u>\$205.20</u>	<u>\$16.42</u>	<u>\$188.78</u>

City Distribution Detail

LAKE BUENA VISTA
City Code 458

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$6,688.00	\$535.04	\$6,152.96
				<u>\$6,688.00</u>	<u>\$535.04</u>	<u>\$6,152.96</u>

City Distribution Detail

LAKE CITY
City Code 462

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$1,558.00	\$124.64	\$1,433.36
				<u>\$1,558.00</u>	<u>\$124.64</u>	<u>\$1,433.36</u>

City Distribution Detail

LAKE MARY
City Code 471

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$744.80	\$59.58	\$685.22
<u>6902225</u>	4COP	Renewal	Adjusted from 1st Qtr-2011-2012 distribution-License is not located within the city limits of Lake Mary.	-\$691.60	-\$55.33	-\$636.27
LIAM FITZPATRICKS IRISH RESTAURANT & PUB 951 MARKET PROMENADE (SUITE #1115) LAKE MARY				<u>\$53.20</u>	<u>\$4.25</u>	<u>\$48.95</u>

City Distribution Detail

LAKE PARK
City Code 472

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$399.00	\$31.92	\$367.08
				<u>\$399.00</u>	<u>\$31.92</u>	<u>\$367.08</u>

City Distribution Detail

LAKE WALES
City Code 478

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

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

City Distribution Detail

LAKE WORTH
City Code 480

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$485.11	\$38.81	\$446.30
<u>6014873</u>	2APS	Renewal	Adjusted from FY 2010-2011 distribution-License is located within the city limits of Palm Springs.	-\$53.20	-\$4.26	-\$48.94
LAKE WORTH BP INC 3276 SOUTH CONGRESS AVE LAKE WORTH				<u><u>\$431.91</u></u>	<u><u>\$34.55</u></u>	<u><u>\$397.36</u></u>

City Distribution Detail

LAKELAND
City Code 482

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$2,116.60	\$169.33	\$1,947.27
				<u>\$2,116.60</u>	<u>\$169.33</u>	<u>\$1,947.27</u>

City Distribution Detail

LANTANA
City Code 485

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
6015517	2APS	New - Full Year	Adjusted from 4th Qtr-2010-2011 distribution-License is not located within the city limits of Lantana.	-\$53.20	-\$4.26	-\$48.94
HYPOLUXO CHEVRON 1980 HYPOLUXO ROAD LANTANA				<u><u>-\$53.20</u></u>	<u><u>-\$4.26</u></u>	<u><u>-\$48.94</u></u>

City Distribution Detail

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

LARGO
City Code 488

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$9,494.92	\$759.59	\$8,735.33
				<u>\$9,494.92</u>	<u>\$759.59</u>	<u>\$8,735.33</u>

City Distribution Detail

LAUDERDALE LAKES
City Code 492

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

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

City Distribution Detail

LAUDERHILL
City Code 495

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$342.48	\$27.40	\$315.08
				<u>\$342.48</u>	<u>\$27.40</u>	<u>\$315.08</u>

City Distribution Detail

LEESBURG
City Code 510

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$3,663.20	\$293.06	\$3,370.14
				<u>\$3,663.20</u>	<u>\$293.06</u>	<u>\$3,370.14</u>

City Distribution Detail

LIGHTHOUSE POINT
City Code 512

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

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

City Distribution Detail

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

LIVE OAK
City Code 515

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$56.24	\$4.50	\$51.74
				<u>\$56.24</u>	<u>\$4.50</u>	<u>\$51.74</u>

City Distribution Detail

LONGBOAT KEY
City Code 518

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

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

City Distribution Detail

LONGWOOD
City Code 520

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$3,507.40	\$280.59	\$3,226.81
				<u>\$3,507.40</u>	<u>\$280.59</u>	<u>\$3,226.81</u>

City Distribution Detail

LYNN HAVEN
City Code 522

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

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

City Distribution Detail

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

MACLENNY
City Code 525

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$956.08	\$76.49	\$879.59
				<u>\$956.08</u>	<u>\$76.49</u>	<u>\$879.59</u>

City Distribution Detail

MADEIRA BEACH
City Code 528

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$2,872.80	\$229.82	\$2,642.98
				<u>\$2,872.80</u>	<u>\$229.82</u>	<u>\$2,642.98</u>

City Distribution Detail

MADISON
City Code 530

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

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

City Distribution Detail

MAITLAND
City Code 532

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

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

City Distribution Detail

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

MARATHON
City Code 554

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

City Distribution Detail

MARCO ISLAND
City Code 543

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

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

City Distribution Detail

MARGATE
City Code 545

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

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

City Distribution Detail

MARIANNA
City Code 548

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

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

City Distribution Detail

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

MARY ESTHER
City Code 552

<u>License</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

MASCOTTE
City Code 555

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

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

City Distribution Detail

MELBOURNE
City Code 565

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$847.40	\$67.79	\$779.61
<u>1505413</u>	JDBW	New - Full Year	License is coded to the City of Melbourne but is not located within the city limits.	-\$475.00	-\$38.00	-\$437.00
VINEXUSA INC 2740 BUSINESS CENTER BLVD SUITE 4 MELBOURNE						
				<u><u>\$372.40</u></u>	<u><u>\$29.79</u></u>	<u><u>\$342.61</u></u>

City Distribution Detail

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

METRO-DADE
City Code 999

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$1,151.40	\$92.11	\$1,059.29
				<u>\$1,151.40</u>	<u>\$92.11</u>	<u>\$1,059.29</u>

City Distribution Detail

MEXICO BEACH
City Code 572

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

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

City Distribution Detail

MIAMI
City Code 575

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$15,978.20	\$1,278.26	\$14,699.94
				<u>\$15,978.20</u>	<u>\$1,278.26</u>	<u>\$14,699.94</u>

City Distribution Detail

MIAMI BEACH
City Code 578

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$8,268.00	\$661.44	\$7,606.56
				<u>\$8,268.00</u>	<u>\$661.44</u>	<u>\$7,606.56</u>

City Distribution Detail

MIAMI LAKES
City Code 579

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$378.29	\$30.26	\$348.03
				<u>\$378.29</u>	<u>\$30.26</u>	<u>\$348.03</u>

City Distribution Detail

MIAMI SPRINGS
City Code 582

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$5,000.00	\$400.00	\$4,600.00
				<u>\$5,000.00</u>	<u>\$400.00</u>	<u>\$4,600.00</u>

City Distribution Detail

MILTON
City Code 588

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$1,064.00	\$85.12	\$978.88
				<u>\$1,064.00</u>	<u>\$85.12</u>	<u>\$978.88</u>

City Distribution Detail

MINNEOLA
City Code 590

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

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

City Distribution Detail

Fiscal Year 2011-2012
Second Quarter

MIRAMAR
City Code 592

January 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$399.00	\$31.92	\$367.08
				<u>\$399.00</u>	<u>\$31.92</u>	<u>\$367.08</u>

City Distribution Detail

MONTICELLO
City Code 595

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$223.44	\$17.88	\$205.56
<u>4300112</u>	1APS	Renewal	Adjusted from 1st Qtr-2011-2012 distribution-License is not located within the city limits of Monticello.	-\$7.60	-\$0.61	-\$6.99
WALKERS FINAMART 9495 WAUKEENAH WAY MONTICELLO						
<u>4300364</u>	2APS	New - Half Year	Adjusted from 1st Qtr-2011-2012 distribution-License is not located within the city limits of Monticello.	-\$11.40	-\$0.91	-\$10.49
KWIKY FOOD MART 7613 EAST WASHINGTON STREET MONTICELLO						
<u>4300364</u>	2APS	Renewal	Adjusted from 1st Qtr-2011-2012 distribution-License is not located within the city limits of Monticello.	-\$22.80	-\$1.82	-\$20.98
KWIKY FOOD MART 7613 EAST WASHINGTON STREET MONTICELLO						
				<u><u>\$181.64</u></u>	<u><u>\$14.54</u></u>	<u><u>\$167.10</u></u>

City Distribution Detail

MOUNT DORA
City Code 602

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$5,157.60	\$412.61	\$4,744.99
				<u>\$5,157.60</u>	<u>\$412.61</u>	<u>\$4,744.99</u>

City Distribution Detail

NAPLES
City Code 610

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$1,432.60	\$114.61	\$1,317.99
				<u>\$1,432.60</u>	<u>\$114.61</u>	<u>\$1,317.99</u>

City Distribution Detail

NEPTUNE BEACH
City Code 612

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

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

City Distribution Detail

NEW PORT RICHEY
City Code 615

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$7,638.00	\$611.04	\$7,026.96
				<u>\$7,638.00</u>	<u>\$611.04</u>	<u>\$7,026.96</u>

City Distribution Detail

**NEW SMYRNA BEACH
City Code 618**

**Fiscal Year 2011-2012
Second Quarter**

January 12, 2012

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$636.50	\$50.92	\$585.58
				<u>\$636.50</u>	<u>\$50.92</u>	<u>\$585.58</u>

City Distribution Detail

NEWBERRY
City Code 620

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$1,383.20	\$110.66	\$1,272.54
				<u>\$1,383.20</u>	<u>\$110.66</u>	<u>\$1,272.54</u>

City Distribution Detail

NICEVILLE
City Code 622

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$904.40	\$72.35	\$832.05
				<u>\$904.40</u>	<u>\$72.35</u>	<u>\$832.05</u>

City Distribution Detail

NORTH LAUDERDALE
City Code 628

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

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

City Distribution Detail

NORTH MIAMI
City Code 630

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$322.47	\$25.80	\$296.67
				<u>\$322.47</u>	<u>\$25.80</u>	<u>\$296.67</u>

City Distribution Detail

NORTH MIAMI BEACH
City Code 632

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$1,231.20	\$98.50	\$1,132.70
				<u>\$1,231.20</u>	<u>\$98.50</u>	<u>\$1,132.70</u>

City Distribution Detail

NORTH PALM BEACH
City Code 638

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$79.80	\$6.38	\$73.42
				<u>\$79.80</u>	<u>\$6.38</u>	<u>\$73.42</u>

City Distribution Detail

NORTH PORT
City Code 640

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$10,399.00	\$831.92	\$9,567.08
				<u>\$10,399.00</u>	<u>\$831.92</u>	<u>\$9,567.08</u>

City Distribution Detail
NORTH REDINGTON BEACH
City Code 642

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

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

City Distribution Detail

OAKLAND PARK
City Code 650

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$423.70	\$33.90	\$389.80
				<u>\$423.70</u>	<u>\$33.90</u>	<u>\$389.80</u>

City Distribution Detail

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

OCALA
City Code 652

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$7,326.40	\$586.11	\$6,740.29
				<u>\$7,326.40</u>	<u>\$586.11</u>	<u>\$6,740.29</u>

City Distribution Detail

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

OCOEE
City Code 660

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$2,673.30	\$213.86	\$2,459.44
				<u>\$2,673.30</u>	<u>\$213.86</u>	<u>\$2,459.44</u>

City Distribution Detail

OLDSMAR
City Code 665

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$896.80	\$71.74	\$825.06
				<u>\$896.80</u>	<u>\$71.74</u>	<u>\$825.06</u>

City Distribution Detail

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

OPA-LOCKA
City Code 668

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

City Distribution Detail

ORANGE CITY
City Code 670

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

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

City Distribution Detail

ORANGE PARK
City Code 672

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$1,702.40	\$136.19	\$1,566.21
				<u>\$1,702.40</u>	<u>\$136.19</u>	<u>\$1,566.21</u>

City Distribution Detail

ORLANDO
City Code 678

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$54,198.83	\$4,335.91	\$49,862.92
				<u>\$54,198.83</u>	<u>\$4,335.91</u>	<u>\$49,862.92</u>

City Distribution Detail

ORMOND BEACH
City Code 680

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$718.20	\$57.46	\$660.74
<u>7407040</u>	2COP	New - Half Year	License is coded to the City of ormond Beach but is not located within the city limits.	-\$60.80	-\$4.86	-\$55.94
LAGERHEADS BAR AND GRILL 2986 OCEANSHORE BLVD ORMOND BEACH						
<u>7407070</u>	2COP	New - Half Year	License is coded to the City of ormond Beach but is not located within the city limits.	-\$53.20	-\$4.26	-\$48.94
DOG HUT 1100 OCEAN SHORE BLVD UNIT 1 ORMOND BEACH						
				<u>\$604.20</u>	<u>\$48.34</u>	<u>\$555.86</u>

City Distribution Detail

OTTER CREEK
City Code 682

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$60.80	\$4.86	\$55.94
<u>4800725</u>	2COP	New - Full Year	License is coded to the Town of Otter Creek but it is not an incorporated city.	-\$60.80	-\$4.86	-\$55.94
HERSHELS QUICK STOP						
190 SE US 19 HWY 24						
<u>OTTER CREEK</u>						
				<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>

City Distribution Detail

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

OVIEDO
City Code 685

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$1,276.80	\$102.14	\$1,174.66
				<u>\$1,276.80</u>	<u>\$102.14</u>	<u>\$1,174.66</u>

City Distribution Detail

PALATKA
City Code 692

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$1,178.00	\$94.24	\$1,083.76
				<u>\$1,178.00</u>	<u>\$94.24</u>	<u>\$1,083.76</u>

City Distribution Detail

PALM BAY
City Code 695

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

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

City Distribution Detail

PALM BEACH
City Code 698

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$903.53	\$72.28	\$831.25
				<u>\$903.53</u>	<u>\$72.28</u>	<u>\$831.25</u>

City Distribution Detail

**PALM BEACH GARDENS
City Code 700**

**Fiscal Year 2011-2012
Second Quarter**

January 12, 2012

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$1,972.20	\$157.78	\$1,814.42
				<u>\$1,972.20</u>	<u>\$157.78</u>	<u>\$1,814.42</u>

City Distribution Detail

PALM COAST
City Code 703

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$1,998.80	\$159.90	\$1,838.90
				<u>\$1,998.80</u>	<u>\$159.90</u>	<u>\$1,838.90</u>

City Distribution Detail

PALM SPRINGS
City Code 708

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$26.60	\$2.13	\$24.47
<u>6012384</u>	2APS	Renewal	Adjusted from FY 2010-2011 distribution-License is located within the city limits of Palm Springs.	\$53.20	\$4.26	\$48.94
HESS EXPRESS 09323 3965 CONGRESS AVENUE LAKE WORTH						
<u>6014873</u>	2APS	Renewal	Adjusted from FY 2010-2011 distribution-License is located within the city limits of Palm Springs.	\$53.20	\$4.26	\$48.94
LAKE WORTH BP INC 3276 SOUTH CONGRESS AVE LAKE WORTH						
<u>6015405</u>	2APS	Renewal	Adjusted from FY 2010-2011 distribution-License is located within the city limits of Palm Springs.	\$53.20	\$4.26	\$48.94
7 ELEVEN STORE #34590A 4048 FOREST HILL BLVD WEST PALM BEACH						
				<u>\$186.20</u>	<u>\$14.91</u>	<u>\$171.29</u>

City Distribution Detail

PALMETTO
City Code 710

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

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

City Distribution Detail

PANAMA CITY
City Code 712

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$7,387.20	\$590.98	\$6,796.22
				<u>\$7,387.20</u>	<u>\$590.98</u>	<u>\$6,796.22</u>

City Distribution Detail

PANAMA CITY BEACH
City Code 715

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$5,882.40	\$470.59	\$5,411.81
				<u>\$5,882.40</u>	<u>\$470.59</u>	<u>\$5,411.81</u>

City Distribution Detail

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

PARKER
City Code 718

<u>License</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

PEMBROKE PARK
City Code 725

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$79.80	\$6.38	\$73.42
				<u>\$79.80</u>	<u>\$6.38</u>	<u>\$73.42</u>

City Distribution Detail

PEMBROKE PINES
City Code 728

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$722.00	\$57.76	\$664.24
				<u>\$722.00</u>	<u>\$57.76</u>	<u>\$664.24</u>

City Distribution Detail

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

PENSACOLA
City Code 735

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$8,342.39	\$667.39	\$7,675.00
				<u>\$8,342.39</u>	<u>\$667.39</u>	<u>\$7,675.00</u>

City Distribution Detail

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

PERRY
City Code 738

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$469.68	\$37.57	\$432.11
				<u>\$469.68</u>	<u>\$37.57</u>	<u>\$432.11</u>

City Distribution Detail

PINELLAS PARK
City Code 742

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$2,099.50	\$167.96	\$1,931.54
				<u>\$2,099.50</u>	<u>\$167.96</u>	<u>\$1,931.54</u>

City Distribution Detail

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

PLANT CITY
City Code 745

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$1,508.60	\$120.69	\$1,387.91
				<u>\$1,508.60</u>	<u>\$120.69</u>	<u>\$1,387.91</u>

City Distribution Detail

PLANTATION
City Code 748

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

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

City Distribution Detail

POMPANO BEACH
City Code 755

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$1,913.30	\$153.06	\$1,760.24
				<u>\$1,913.30</u>	<u>\$153.06</u>	<u>\$1,760.24</u>

City Distribution Detail

PONCE DE LEON
City Code 758

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

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

City Distribution Detail

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

PONCE INLET
City Code 760

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

City Distribution Detail

PORT ORANGE
City Code 762

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$399.00	\$31.92	\$367.08
				<u>\$399.00</u>	<u>\$31.92</u>	<u>\$367.08</u>

City Distribution Detail

PORT RICHEY
City Code 765

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$3,496.00	\$279.68	\$3,216.32
				<u>\$3,496.00</u>	<u>\$279.68</u>	<u>\$3,216.32</u>

City Distribution Detail

PORT ST. JOE
City Code 768

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

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

City Distribution Detail

PORT ST. LUCIE
City Code 770

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$866.40	\$69.31	\$797.09
				<u>\$866.40</u>	<u>\$69.31</u>	<u>\$797.09</u>

City Distribution Detail

PUNTA GORDA
City Code 772

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

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

City Distribution Detail

Fiscal Year 2011-2012
Second Quarter

QUINCY
City Code 775

January 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$1,327.72	\$106.22	\$1,221.50
				<u>\$1,327.72</u>	<u>\$106.22</u>	<u>\$1,221.50</u>

City Distribution Detail

REDDICK
City Code 778

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$106.40	\$8.51	\$97.89
<u>5200292</u>	2APS	Renewal	License is coded to the Town of Reddick. Reddick is not an incorporated city.	-\$53.20	-\$4.26	-\$48.94
ORANGE LAKE CIRCLE 18024 N. US HWY 441 REDDICK						
<u>5203151</u>	2APS	New - Full Year	License is coded to the Town of Reddick. Reddick is not an incorporated city.	-\$53.20	-\$4.26	-\$48.94
DOLLAR GENERAL STORE #12847 4431 NW 155 STREET REDDICK						
				<u><u>\$0.00</u></u>	<u><u>-\$0.01</u></u>	<u><u>\$0.01</u></u>

City Distribution Detail

REDINGTON SHORES
City Code 782

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

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

City Distribution Detail

RIVIERA BEACH
City Code 785

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$5,053.20	\$404.26	\$4,648.94
				<u>\$5,053.20</u>	<u>\$404.26</u>	<u>\$4,648.94</u>

City Distribution Detail

ROCKLEDGE
City Code 788

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

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

City Distribution Detail

ROYAL PALM BEACH
City Code 790

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$452.20	\$36.18	\$416.02
				<u>\$452.20</u>	<u>\$36.18</u>	<u>\$416.02</u>

City Distribution Detail

SAFETY HARBOR
City Code 792

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

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

City Distribution Detail

SAINT LEO
City Code 802

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

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

City Distribution Detail

SAN ANTONIO
City Code 815

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

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

City Distribution Detail

SANFORD
City Code 818

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$9,671.00	\$773.68	\$8,897.32
				<u>\$9,671.00</u>	<u>\$773.68</u>	<u>\$8,897.32</u>

City Distribution Detail

SARASOTA
City Code 820

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$2,152.70	\$172.22	\$1,980.48
				<u>\$2,152.70</u>	<u>\$172.22</u>	<u>\$1,980.48</u>

City Distribution Detail

SATELLITE BEACH
City Code 822

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$399.00	\$31.92	\$367.08
				<u>\$399.00</u>	<u>\$31.92</u>	<u>\$367.08</u>

City Distribution Detail

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

SEBASTIAN
City Code 828

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$192.85	\$15.43	\$177.42
				<u>\$192.85</u>	<u>\$15.43</u>	<u>\$177.42</u>

City Distribution Detail

SEBRING
City Code 830

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

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

City Distribution Detail

SEMINOLE
City Code 832

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$1,755.60	\$140.45	\$1,615.15
				<u>\$1,755.60</u>	<u>\$140.45</u>	<u>\$1,615.15</u>

City Distribution Detail

SHALIMAR
City Code 838

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$106.40	\$8.51	\$97.89
<u>5602604</u>	2COP	Renewal	Adjusted from 1st Qtr-2011-2012 distribution-License is not located within the city limits of Shalimar.	-\$106.40	-\$8.51	-\$97.89
GREAT WALL						
1193 A EGLIN PKWY						
<u>SHALIMAR</u>						
				<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>

City Distribution Detail

SNEADS
City Code 840

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$30.40	\$2.43	\$27.97
				<u>\$30.40</u>	<u>\$2.43</u>	<u>\$27.97</u>

City Distribution Detail

SOUTH DAYTONA
City Code 848

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$345.80	\$27.66	\$318.14
				<u>\$345.80</u>	<u>\$27.66</u>	<u>\$318.14</u>

City Distribution Detail

SOUTH MIAMI
City Code 852

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$452.20	\$36.18	\$416.02
				<u>\$452.20</u>	<u>\$36.18</u>	<u>\$416.02</u>

City Distribution Detail

SOUTH PASADENA
City Code 858

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

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

City Distribution Detail

SPRINGFIELD
City Code 859

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

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

City Distribution Detail

ST. AUGUSTINE
City Code 795

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$10,976.68	\$878.13	\$10,098.55
				<u>\$10,976.68</u>	<u>\$878.13</u>	<u>\$10,098.55</u>

City Distribution Detail

ST. AUGUSTINE BEACH

City Code 798

Fiscal Year 2011-2012

Second Quarter

January 12, 2012

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$1,197.00	\$95.76	\$1,101.24
<u>6500038</u>	3PS	Renewal	Adjusted from 1st Qtr-2011-2012 distribution-License is not located within the city limits of St. Augustine Beach.	-\$518.70	-\$41.50	-\$477.20
SHORES DISCOUNT LIQUORS 4010 US 1 SOUTH ST. AUGUSTINE BEACH						
<u>6501956</u>	1APS	Renewal	Adjusted from 1st Qtr-2011-2012 distribution-License is not located within the city limits of St. Augustine Beach.	-\$38.00	-\$3.04	-\$34.96
INLET MARINA AT ST AUGUSTINE 250 VILANO ROAD ST. AUGUSTINE BEACH						
				<u>\$640.30</u>	<u>\$51.22</u>	<u>\$589.08</u>

City Distribution Detail

ST. CLOUD
City Code 800

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$1,276.80	\$102.14	\$1,174.66
				<u>\$1,276.80</u>	<u>\$102.14</u>	<u>\$1,174.66</u>

City Distribution Detail

**ST. PETE BEACH
City Code 812**

**Fiscal Year 2011-2012
Second Quarter**

January 12, 2012

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$5,167.53	\$413.40	\$4,754.13
				<u>\$5,167.53</u>	<u>\$413.40</u>	<u>\$4,754.13</u>

City Distribution Detail

ST. PETERSBURG
City Code 810

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$19,494.72	\$1,559.58	\$17,935.14
				<u>\$19,494.72</u>	<u>\$1,559.58</u>	<u>\$17,935.14</u>

City Distribution Detail

STARKE
City Code 860

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

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

City Distribution Detail

STUART
City Code 862

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$638.40	\$51.07	\$587.33
				<u>\$638.40</u>	<u>\$51.07</u>	<u>\$587.33</u>

City Distribution Detail

SUNNY ISLES BEACH
City Code 863

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$497.80	\$39.82	\$457.98
				<u>\$497.80</u>	<u>\$39.82</u>	<u>\$457.98</u>

City Distribution Detail

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

SUNRISE
City Code 865

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$1,242.60	\$99.41	\$1,143.19
				<u>\$1,242.60</u>	<u>\$99.41</u>	<u>\$1,143.19</u>

City Distribution Detail

SURFSIDE
City Code 868

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

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

City Distribution Detail

TALLAHASSEE
City Code 875

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$28,538.00	\$2,283.04	\$26,254.96
				<u>\$28,538.00</u>	<u>\$2,283.04</u>	<u>\$26,254.96</u>

City Distribution Detail

TAMARAC
City Code 878

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$133.00	\$10.64	\$122.36
				<u>\$133.00</u>	<u>\$10.64</u>	<u>\$122.36</u>

City Distribution Detail

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

TAMPA
City Code 880

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$46,255.28	\$3,700.42	\$42,554.86
				<u>\$46,255.28</u>	<u>\$3,700.42</u>	<u>\$42,554.86</u>

City Distribution Detail

TARPON SPRINGS
City Code 882

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$5,683.28	\$454.66	\$5,228.62
				<u>\$5,683.28</u>	<u>\$454.66</u>	<u>\$5,228.62</u>

City Distribution Detail

TAVARES
City Code 885

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$3,328.80	\$266.30	\$3,062.50
				<u>\$3,328.80</u>	<u>\$266.30</u>	<u>\$3,062.50</u>

City Distribution Detail

TEMPLE TERRACE
City Code 888

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

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

City Distribution Detail

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

TEQUESTA
City Code 890

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$1,246.40	\$99.71	\$1,146.69
				<u>\$1,246.40</u>	<u>\$99.71</u>	<u>\$1,146.69</u>

City Distribution Detail

TITUSVILLE
City Code 892

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

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

City Distribution Detail

TREASURE ISLAND
City Code 895

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

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

City Distribution Detail

VALPARAISO
City Code 905

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

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

City Distribution Detail

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

VENICE
City Code 908

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$478.80	\$38.30	\$440.50
				<u>\$478.80</u>	<u>\$38.30</u>	<u>\$440.50</u>

City Distribution Detail

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

VERO BEACH
City Code 912

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$2,204.48	\$176.36	\$2,028.12
				<u>\$2,204.48</u>	<u>\$176.36</u>	<u>\$2,028.12</u>

City Distribution Detail

WALDO
City Code 918

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

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

City Distribution Detail

WEEKI WACHEE
City Code 930

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$501.60	\$40.13	\$461.47
				<u>\$501.60</u>	<u>\$40.13</u>	<u>\$461.47</u>

City Distribution Detail

WELAKA
City Code 932

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$114.00	\$9.12	\$104.88
				<u>\$114.00</u>	<u>\$9.12</u>	<u>\$104.88</u>

City Distribution Detail

WELLINGTON
City Code 913

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

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

City Distribution Detail

WEST MELBOURNE
City Code 935

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$1,037.40	\$82.99	\$954.41
				<u>\$1,037.40</u>	<u>\$82.99</u>	<u>\$954.41</u>

City Distribution Detail

WEST PALM BEACH
City Code 940

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$2,456.52	\$196.52	\$2,260.00
<u>6015405</u>	2APS	Renewal	Adjusted from FY 2010-2011 distribution-License is located within the city limits of Palm Springs.	-\$53.20	-\$4.26	-\$48.94
7 ELEVEN STORE #34590A						
4048 FOREST HILL BLVD						
<u>WEST PALM BEACH</u>						
				<u><u>\$2,403.32</u></u>	<u><u>\$192.26</u></u>	<u><u>\$2,211.06</u></u>

City Distribution Detail

WESTON
City Code 941

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

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

City Distribution Detail

WEWAHITCHKA
City Code 945

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$351.12	\$28.09	\$323.03
				<u>\$351.12</u>	<u>\$28.09</u>	<u>\$323.03</u>

City Distribution Detail

WILDWOOD
City Code 950

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

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

City Distribution Detail

WILTON MANORS
City Code 955

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$79.80	\$6.38	\$73.42
				<u>\$79.80</u>	<u>\$6.38</u>	<u>\$73.42</u>

City Distribution Detail

WINDERMERE
City Code 958

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$691.60	\$55.33	\$636.27
<u>5809428</u>	2COP	Renewal	Adjusted from 1st Qtr-2011-2012 distribution-License is not located within the city limits of Windemere.	-\$106.40	-\$8.51	-\$97.89
SUMMER PALACE CHINESE RESTAURANT 13428 SUMMERPORT VILLAGE PARKWAY WINDERMERE						
<u>5810904</u>	4COP	Transfer Fee	Adjusted from 1st Qtr-2011-2012 distribution-License is not located within the city limits of Windemere.	-\$50.00	-\$4.00	-\$46.00
WINDERMERE COUNTRY CLUB 2710 BUTLER BAY DRIVE NORTH WINDERMERE						
				<u>\$535.20</u>	<u>\$42.82</u>	<u>\$492.38</u>

City Distribution Detail

WINTER GARDEN
City Code 960

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$2,426.30	\$194.10	\$2,232.20
				<u>\$2,426.30</u>	<u>\$194.10</u>	<u>\$2,232.20</u>

City Distribution Detail

WINTER HAVEN
City Code 962

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$1,421.17	\$113.69	\$1,307.48
				<u>\$1,421.17</u>	<u>\$113.69</u>	<u>\$1,307.48</u>

City Distribution Detail

WINTER PARK
City Code 965

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$8,641.20	\$691.30	\$7,949.90
				<u>\$8,641.20</u>	<u>\$691.30</u>	<u>\$7,949.90</u>

City Distribution Detail

WINTER SPRINGS
City Code 635

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$3,313.60	\$265.09	\$3,048.51
				<u>\$3,313.60</u>	<u>\$265.09</u>	<u>\$3,048.51</u>

City Distribution Detail

ZEPHYRHILLS
City Code 972

Fiscal Year 2011-2012
Second Quarter

January 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$2,274.30	\$181.94	\$2,092.36
				<u>\$2,274.30</u>	<u>\$181.94</u>	<u>\$2,092.36</u>