

October 27, 2009

### City Distribution Detail

ALACHUA  
City Code 002

Fiscal Year 2009-2010  
First Quarter

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$4,759.50	\$380.76	\$4,378.74
<hr/>				<u>\$4,759.50</u>	<u>\$380.76</u>	<u>\$4,378.74</u>

October 27, 2009

### City Distribution Detail

ALFORD  
City Code 005

Fiscal Year 2009-2010  
First Quarter

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

October 27, 2009

# City Distribution Detail

ALTAMONTE SPRINGS

City Code 008

Fiscal Year 2009-2010

First Quarter

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$31,277.80	\$2,502.22	\$28,775.58
<hr/>				<b><u>\$31,277.80</u></b>	<b><u>\$2,502.22</u></b>	<b><u>\$28,775.58</u></b>

**City Distribution Detail**

**Fiscal Year 2009-2010  
First Quarter**

October 27, 2009

**ALTHA  
City Code 010**

<b>License</b>	<b>Series</b>	<b>Fee Description</b>	<b>Comments</b>	<b>Gross</b>	<b>8% Service Charge</b>	<b>Net</b>
		Beginning Balance		\$41.80	\$3.34	\$38.46
<hr/>				<b>\$41.80</b>	<b>\$3.34</b>	<b>\$38.46</b>

October 27, 2009

### City Distribution Detail

APALACHICOLA  
City Code 015

Fiscal Year 2009-2010  
First Quarter

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$2,321.80	\$185.74	\$2,136.06
<hr/>				<u>\$2,321.80</u>	<u>\$185.74</u>	<u>\$2,136.06</u>

October 27, 2009

### City Distribution Detail

APOPKA  
City Code 018

Fiscal Year 2009-2010  
First Quarter

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$12,557.10	\$1,004.57	\$11,552.53
<hr/>				<b>\$12,557.10</b>	<b>\$1,004.57</b>	<b>\$11,552.53</b>

**City Distribution Detail**

**Fiscal Year 2009-2010  
First Quarter**

**ARCADIA  
City Code 020**

October 27, 2009

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

**City Distribution Detail**

**Fiscal Year 2009-2010  
First Quarter**

October 27, 2009

**ARCHER  
City Code 022**

<b>License</b>	<b>Series</b>	<b>Fee Description</b>	<b>Comments</b>	<b>Gross</b>	<b>8% Service Charge</b>	<b>Net</b>
		Beginning Balance		\$908.20	\$72.66	\$835.54
<hr/>				<b>\$908.20</b>	<b>\$72.66</b>	<b>\$835.54</b>

**City Distribution Detail**

**Fiscal Year 2009-2010  
First Quarter**

**ASTATULA  
City Code 025**

October 27, 2009

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

October 27, 2009

### City Distribution Detail

ATLANTIC BEACH  
City Code 028

Fiscal Year 2009-2010  
First Quarter

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$9,897.10	\$791.77	\$9,105.33
<hr/>				<b>\$9,897.10</b>	<b>\$791.77</b>	<b>\$9,105.33</b>

October 27, 2009

# City Distribution Detail

AUBURNDALE  
City Code 032

Fiscal Year 2009-2010  
First Quarter

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$4,180.00	\$334.40	\$3,845.60
				<u>\$4,180.00</u>	<u>\$334.40</u>	<u>\$3,845.60</u>

**City Distribution Detail**

**Fiscal Year 2009-2010  
First Quarter**

**AVENTURA  
City Code 033**

October 27, 2009

<b>License</b>	<b>Series</b>	<b>Fee Description</b>	<b>Comments</b>	<b>Gross</b>	<b>8% Service Charge</b>	<b>Net</b>
		Beginning Balance		\$296.40	\$23.71	\$272.69
<hr/>				<b>\$296.40</b>	<b>\$23.71</b>	<b>\$272.69</b>

October 27, 2009

### City Distribution Detail

AVON PARK  
City Code 035

Fiscal Year 2009-2010  
First Quarter

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

October 27, 2009

### City Distribution Detail

BAL HARBOUR  
City Code 038

Fiscal Year 2009-2010  
First Quarter

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
2322739 BELLA LUNA 19575 BISCAYNE BLVD., #1097 AVENTURA	4COP	Hold Over from Prior Quarter	Adjustment to 3rd Qtr FY 2008-2009. License is not in the Town of Ball Harbor	-\$443.84	-\$35.51	-\$408.33
				<u>-\$443.84</u>	<u>-\$35.51</u>	<u>-\$408.33</u>

October 27, 2009

### City Distribution Detail

BALDWIN  
City Code 040

Fiscal Year 2009-2010  
First Quarter

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

October 27, 2009

### City Distribution Detail

BAY HARBOR ISLANDS

City Code 048

Fiscal Year 2009-2010

First Quarter

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$475.00	\$38.00	\$437.00
				<u>\$475.00</u>	<u>\$38.00</u>	<u>\$437.00</u>

October 27, 2009

### City Distribution Detail

BAY LAKE  
City Code 050

Fiscal Year 2009-2010  
First Quarter

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$19,342.00	\$1,547.36	\$17,794.64
<hr/>				<b>\$19,342.00</b>	<b>\$1,547.36</b>	<b>\$17,794.64</b>

**City Distribution Detail**

**Fiscal Year 2009-2010  
First Quarter**

**BELL  
City Code 055**

October 27, 2009

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

October 27, 2009

### City Distribution Detail

BELLE GLADE  
City Code 058

Fiscal Year 2009-2010  
First Quarter

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

**City Distribution Detail**

**Fiscal Year 2009-2010  
First Quarter**

**BELLE ISLE  
City Code 060**

October 27, 2009

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

October 27, 2009

### City Distribution Detail

BELLEAIR  
City Code 062

Fiscal Year 2009-2010  
First Quarter

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

October 27, 2009

### City Distribution Detail

BELLEAIR BLUFFS  
City Code 068

Fiscal Year 2009-2010  
First Quarter

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$3,657.50	\$292.60	\$3,364.90
				<u>\$3,657.50</u>	<u>\$292.60</u>	<u>\$3,364.90</u>

October 27, 2009

# City Distribution Detail

BELLEVIEW  
City Code 072

Fiscal Year 2009-2010  
First Quarter

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$4,525.80	\$362.06	\$4,163.74
<hr/>				<u>\$4,525.80</u>	<u>\$362.06</u>	<u>\$4,163.74</u>

October 27, 2009

# City Distribution Detail

BLOUNTSTOWN  
City Code 080

Fiscal Year 2009-2010  
First Quarter

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$519.84	\$41.59	\$478.25
<hr/>				<u>\$519.84</u>	<u>\$41.59</u>	<u>\$478.25</u>

October 27, 2009

### City Distribution Detail

BOCA RATON  
City Code 082

Fiscal Year 2009-2010  
First Quarter

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$5,776.00	\$462.08	\$5,313.92
<hr/>				<u>\$5,776.00</u>	<u>\$462.08</u>	<u>\$5,313.92</u>

October 27, 2009

### City Distribution Detail

BONIFAY  
City Code 085

Fiscal Year 2009-2010  
First Quarter

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

October 27, 2009

### City Distribution Detail

BONITA SPRINGS  
City Code 086

Fiscal Year 2009-2010  
First Quarter

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$506.16	\$40.49	\$465.67
				<u>\$506.16</u>	<u>\$40.49</u>	<u>\$465.67</u>

October 27, 2009

### City Distribution Detail

BOYNTON BEACH  
City Code 090

Fiscal Year 2009-2010  
First Quarter

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

October 27, 2009

### City Distribution Detail

BRADENTON  
City Code 092

Fiscal Year 2009-2010  
First Quarter

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

October 27, 2009

### City Distribution Detail

BRADENTON BEACH

City Code 095

Fiscal Year 2009-2010

First Quarter

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

**City Distribution Detail**

**BRANFORD  
City Code 098**

**Fiscal Year 2009-2010  
First Quarter**

October 27, 2009

<b>License</b>	<b>Series</b>	<b>Fee Description</b>	<b>Comments</b>	<b>Gross</b>	<b>8% Service Charge</b>	<b>Net</b>
		Beginning Balance		\$167.20	\$13.38	\$153.82
<hr/>				<b>\$167.20</b>	<b>\$13.38</b>	<b>\$153.82</b>

**City Distribution Detail**

**Fiscal Year 2009-2010  
First Quarter**

**BRISTOL  
City Code 102**

October 27, 2009

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

**City Distribution Detail**

**Fiscal Year 2009-2010  
First Quarter**

**BRONSON  
City Code 105**

October 27, 2009

<b>License</b>	<b>Series</b>	<b>Fee Description</b>	<b>Comments</b>	<b>Gross</b>	<b>8% Service Charge</b>	<b>Net</b>
		Beginning Balance		\$599.64	\$47.97	\$551.67
<hr/>				<b>\$599.64</b>	<b>\$47.97</b>	<b>\$551.67</b>

**City Distribution Detail**

**Fiscal Year 2009-2010  
First Quarter**

**BROOKER  
City Code 108**

October 27, 2009

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

October 27, 2009

### City Distribution Detail

BROOKSVILLE  
City Code 110

Fiscal Year 2009-2010  
First Quarter

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$6,895.10	\$551.61	\$6,343.49
				<u>\$6,895.10</u>	<u>\$551.61</u>	<u>\$6,343.49</u>

October 27, 2009

### City Distribution Detail

BUSHNELL  
City Code 115

Fiscal Year 2009-2010  
First Quarter

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$2,614.40	\$209.15	\$2,405.25
				<u>\$2,614.40</u>	<u>\$209.15</u>	<u>\$2,405.25</u>

October 27, 2009

### City Distribution Detail

CALLAHAN  
City Code 118

Fiscal Year 2009-2010  
First Quarter

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$1,140.00	\$91.20	\$1,048.80
				<u>\$1,140.00</u>	<u>\$91.20</u>	<u>\$1,048.80</u>

October 27, 2009

### City Distribution Detail

CALLAWAY  
City Code 120

Fiscal Year 2009-2010  
First Quarter

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$3,049.50	\$243.96	\$2,805.54
<hr/>				<b><u>\$3,049.50</u></b>	<b><u>\$243.96</u></b>	<b><u>\$2,805.54</u></b>

October 27, 2009

### City Distribution Detail

CAMPBELLTON  
City Code 122

Fiscal Year 2009-2010  
First Quarter

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$801.80	\$64.14	\$737.66
<hr/>				<u>\$801.80</u>	<u>\$64.14</u>	<u>\$737.66</u>

October 27, 2009

# City Distribution Detail

CAPE CANAVERAL  
City Code 125

Fiscal Year 2009-2010  
First Quarter

<b>License</b>	<b>Series</b>	<b>Fee Description</b>	<b>Comments</b>	<b>Gross</b>	<b>8% Service Charge</b>	<b>Net</b>
		Beginning Balance		\$570.00	\$45.60	\$524.40
<hr/>				<b>\$570.00</b>	<b>\$45.60</b>	<b>\$524.40</b>

October 27, 2009

### City Distribution Detail

CAPE CORAL  
City Code 128

Fiscal Year 2009-2010  
First Quarter

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$1,656.80	\$132.54	\$1,524.26
<hr/>				<u>\$1,656.80</u>	<u>\$132.54</u>	<u>\$1,524.26</u>

October 27, 2009

### City Distribution Detail

CARRABELLE  
City Code 130

Fiscal Year 2009-2010  
First Quarter

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$1,224.36	\$97.95	\$1,126.41
<hr/>				<u>\$1,224.36</u>	<u>\$97.95</u>	<u>\$1,126.41</u>

October 27, 2009

### City Distribution Detail

CARYVILLE  
City Code 132

Fiscal Year 2009-2010  
First Quarter

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

October 27, 2009

# City Distribution Detail

CASSELBERRY  
City Code 135

Fiscal Year 2009-2010  
First Quarter

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$13,471.00	\$1,077.68	\$12,393.32
<hr/>				<b>\$13,471.00</b>	<b>\$1,077.68</b>	<b>\$12,393.32</b>

October 27, 2009

### City Distribution Detail

CEDAR GROVE  
City Code 138

Fiscal Year 2009-2010  
First Quarter

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

October 27, 2009

### City Distribution Detail

CEDAR KEY  
City Code 140

Fiscal Year 2009-2010  
First Quarter

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

October 27, 2009

### City Distribution Detail

CENTER HILL  
City Code 142

Fiscal Year 2009-2010  
First Quarter

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

October 27, 2009

# City Distribution Detail

CENTURY  
City Code 850

Fiscal Year 2009-2010  
First Quarter

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$1,143.80	\$91.50	\$1,052.30
				<u>\$1,143.80</u>	<u>\$91.50</u>	<u>\$1,052.30</u>

October 27, 2009

### City Distribution Detail

CHATTAHOOCHEE

City Code 145

Fiscal Year 2009-2010

First Quarter

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$258.40	\$20.67	\$237.73
<hr/>				<u>\$258.40</u>	<u>\$20.67</u>	<u>\$237.73</u>

October 27, 2009

### City Distribution Detail

CHIEFLAND  
City Code 148

Fiscal Year 2009-2010  
First Quarter

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$2,205.14	\$176.41	\$2,028.73
<hr/>				<u>\$2,205.14</u>	<u>\$176.41</u>	<u>\$2,028.73</u>

**City Distribution Detail**

**Fiscal Year 2009-2010  
First Quarter**

**CHIPLEY  
City Code 150**

October 27, 2009

<b>License</b>	<b>Series</b>	<b>Fee Description</b>	<b>Comments</b>	<b>Gross</b>	<b>8% Service Charge</b>	<b>Net</b>
		Beginning Balance		\$368.60	\$29.49	\$339.11
<hr/>				<b>\$368.60</b>	<b>\$29.49</b>	<b>\$339.11</b>

October 27, 2009

### City Distribution Detail

CINCO BAYOU  
City Code 152

Fiscal Year 2009-2010  
First Quarter

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

October 27, 2009

### City Distribution Detail

CLEARWATER  
City Code 155

Fiscal Year 2009-2010  
First Quarter

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$80,854.50	\$6,468.36	\$74,386.14
<hr/>				<b><u>\$80,854.50</u></b>	<b><u>\$6,468.36</u></b>	<b><u>\$74,386.14</u></b>

October 27, 2009

# City Distribution Detail

CLERMONT  
City Code 158

Fiscal Year 2009-2010  
First Quarter

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$19,374.30	\$1,549.94	\$17,824.36
<hr/>				<b><u>\$19,374.30</u></b>	<b><u>\$1,549.94</u></b>	<b><u>\$17,824.36</u></b>

October 27, 2009

### City Distribution Detail

CLEWISTON  
City Code 160

Fiscal Year 2009-2010  
First Quarter

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

October 27, 2009

# City Distribution Detail

COCOA  
City Code 165

Fiscal Year 2009-2010  
First Quarter

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$1,953.20	\$156.26	\$1,796.94
<hr/>				<u>\$1,953.20</u>	<u>\$156.26</u>	<u>\$1,796.94</u>

October 27, 2009

### City Distribution Detail

COCOA BEACH  
City Code 168

Fiscal Year 2009-2010  
First Quarter

<b>License</b>	<b>Series</b>	<b>Fee Description</b>	<b>Comments</b>	<b>Gross</b>	<b>8% Service Charge</b>	<b>Net</b>
		Beginning Balance		\$558.60	\$44.69	\$513.91
<hr/>				<b>\$558.60</b>	<b>\$44.69</b>	<b>\$513.91</b>

October 27, 2009

# City Distribution Detail

COCONUT CREEK  
City Code 170

Fiscal Year 2009-2010  
First Quarter

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

October 27, 2009

### City Distribution Detail

COLEMAN  
City Code 172

Fiscal Year 2009-2010  
First Quarter

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

October 27, 2009

### City Distribution Detail

COOPER CITY  
City Code 175

Fiscal Year 2009-2010  
First Quarter

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$539.60	\$43.17	\$496.43
<hr/>				<u>\$539.60</u>	<u>\$43.17</u>	<u>\$496.43</u>

October 27, 2009

### City Distribution Detail

CORAL GABLES  
City Code 178

Fiscal Year 2009-2010  
First Quarter

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$1,284.40	\$102.75	\$1,181.65
				<u>\$1,284.40</u>	<u>\$102.75</u>	<u>\$1,181.65</u>

October 27, 2009

# City Distribution Detail

CORAL SPRINGS

City Code 180

Fiscal Year 2009-2010

First Quarter

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$1,330.00	\$106.40	\$1,223.60
<hr/>				<u>\$1,330.00</u>	<u>\$106.40</u>	<u>\$1,223.60</u>

October 27, 2009

### City Distribution Detail

COTTONDALE  
City Code 182

Fiscal Year 2009-2010  
First Quarter

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

October 27, 2009

### City Distribution Detail

CRESENT CITY  
City Code 185

Fiscal Year 2009-2010  
First Quarter

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$1,675.80	\$134.06	\$1,541.74
<hr/>				<u>\$1,675.80</u>	<u>\$134.06</u>	<u>\$1,541.74</u>

October 27, 2009

### City Distribution Detail

CRESTVIEW  
City Code 188

Fiscal Year 2009-2010  
First Quarter

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$8,080.70	\$646.46	\$7,434.24
<hr/>				<b>\$8,080.70</b>	<b>\$646.46</b>	<b>\$7,434.24</b>

October 27, 2009

### City Distribution Detail

CROSS CITY  
City Code 190

Fiscal Year 2009-2010  
First Quarter

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$528.96	\$42.32	\$486.64
				<u>\$528.96</u>	<u>\$42.32</u>	<u>\$486.64</u>

October 27, 2009

### City Distribution Detail

CRYSTAL RIVER  
City Code 192

Fiscal Year 2009-2010  
First Quarter

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$13,391.20	\$1,071.30	\$12,319.90
<hr/>				<u>\$13,391.20</u>	<u>\$1,071.30</u>	<u>\$12,319.90</u>

October 27, 2009

### City Distribution Detail

CUTLER BAY  
City Code 194

Fiscal Year 2009-2010  
First Quarter

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

October 27, 2009

### City Distribution Detail

DADE CITY  
City Code 195

Fiscal Year 2009-2010  
First Quarter

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$6,534.10	\$522.73	\$6,011.37
<hr/>				<u>\$6,534.10</u>	<u>\$522.73</u>	<u>\$6,011.37</u>

**City Distribution Detail**

**Fiscal Year 2009-2010  
First Quarter**

October 27, 2009

**DANIA  
City Code 198**

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

October 27, 2009

### City Distribution Detail

DAVENPORT  
City Code 200

Fiscal Year 2009-2010  
First Quarter

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

**City Distribution Detail**

**Fiscal Year 2009-2010  
First Quarter**

**DAVIE  
City Code 202**

October 27, 2009

<b>License</b>	<b>Series</b>	<b>Fee Description</b>	<b>Comments</b>	<b>Gross</b>	<b>8% Service Charge</b>	<b>Net</b>
		Beginning Balance		\$6,008.90	\$480.71	\$5,528.19
<hr/>				<b>\$6,008.90</b>	<b>\$480.71</b>	<b>\$5,528.19</b>

October 27, 2009

### City Distribution Detail

DAYTONA BEACH  
City Code 205

Fiscal Year 2009-2010  
First Quarter

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$942.40	\$75.39	\$867.01
				<u>\$942.40</u>	<u>\$75.39</u>	<u>\$867.01</u>

October 27, 2009

# City Distribution Detail

DAYTONA BEACH SHORES

City Code 208

Fiscal Year 2009-2010

First Quarter

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

October 27, 2009

# City Distribution Detail

DEERFIELD BEACH

City Code 210

Fiscal Year 2009-2010

First Quarter

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

October 27, 2009

# City Distribution Detail

DEFUNIAK SPRINGS

City Code 212

Fiscal Year 2009-2010

First Quarter

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$4,343.40	\$347.47	\$3,995.93
<hr/>				<u>\$4,343.40</u>	<u>\$347.47</u>	<u>\$3,995.93</u>

October 27, 2009

### City Distribution Detail

DELAND  
City Code 215

Fiscal Year 2009-2010  
First Quarter

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$8,035.29	\$642.82	\$7,392.47
				<u>\$8,035.29</u>	<u>\$642.82</u>	<u>\$7,392.47</u>

October 27, 2009

### City Distribution Detail

DELRAY BEACH  
City Code 218

Fiscal Year 2009-2010  
First Quarter

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$4,564.57	\$365.17	\$4,199.40
				<u>\$4,564.57</u>	<u>\$365.17</u>	<u>\$4,199.40</u>

**City Distribution Detail**

**Fiscal Year 2009-2010  
First Quarter**

**DELTONA  
City Code 217**

October 27, 2009

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

# City Distribution Detail

Fiscal Year 2009-2010  
First Quarter

October 27, 2009

DESTIN  
City Code 219

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$40,190.70	\$3,215.26	\$36,975.44
<u>7601113</u>	2APS	Renewal	License coded to wrong city. License is not in the city limits.	-\$38.00	-\$3.04	-\$34.96
HARRY AND DAVID 10406 EMERALD COAST PKWY #64 DESTIN						
<u>7601184</u>	2APS	Renewal	License coded to wrong city. License is not in the city limits.	-\$38.00	-\$3.04	-\$34.96
WHARF GENERAL STORE 9100 BAYTOWNE WHARF BLVD SUITE B-1 DESTIN						
				<u>\$40,114.70</u>	<u>\$3,209.18</u>	<u>\$36,905.52</u>

**City Distribution Detail**

**Fiscal Year 2009-2010  
First Quarter**

October 27, 2009

**DORAL  
City Code 223**

<b>License</b>	<b>Series</b>	<b>Fee Description</b>	<b>Comments</b>	<b>Gross</b>	<b>8% Service Charge</b>	<b>Net</b>
		Beginning Balance		\$3,087.03	\$246.96	\$2,840.07
<hr/>				<b>\$3,087.03</b>	<b>\$246.96</b>	<b>\$2,840.07</b>

October 27, 2009

# City Distribution Detail

DUNDEE  
City Code 220

Fiscal Year 2009-2010  
First Quarter

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

October 27, 2009

# City Distribution Detail

DUNEDIN  
City Code 222

Fiscal Year 2009-2010  
First Quarter

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$21,280.00	\$1,702.40	\$19,577.60
<hr/>				<u>\$21,280.00</u>	<u>\$1,702.40</u>	<u>\$19,577.60</u>

October 27, 2009

### City Distribution Detail

DUNNELLON  
City Code 225

Fiscal Year 2009-2010  
First Quarter

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$4,292.10	\$343.37	\$3,948.73
<hr/>				<u>\$4,292.10</u>	<u>\$343.37</u>	<u>\$3,948.73</u>

October 27, 2009

# City Distribution Detail

EATONVILLE  
City Code 230

Fiscal Year 2009-2010  
First Quarter

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

**City Distribution Detail**

**Fiscal Year 2009-2010  
First Quarter**

October 27, 2009

**EBRO  
City Code 232**

<b>License</b>	<b>Series</b>	<b>Fee Description</b>	<b>Comments</b>	<b>Gross</b>	<b>8% Service Charge</b>	<b>Net</b>
		Beginning Balance		\$520.60	\$41.65	\$478.95
<hr/>				<b>\$520.60</b>	<b>\$41.65</b>	<b>\$478.95</b>

October 27, 2009

### City Distribution Detail

EDGEWATER  
City Code 235

Fiscal Year 2009-2010  
First Quarter

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

October 27, 2009

### City Distribution Detail

EDGEWOOD  
City Code 238

Fiscal Year 2009-2010  
First Quarter

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

**City Distribution Detail**

**Fiscal Year 2009-2010  
First Quarter**

October 27, 2009

**ESTO  
City Code 242**

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

**City Distribution Detail**

**Fiscal Year 2009-2010  
First Quarter**

October 27, 2009

**EUSTIS  
City Code 245**

<b>License</b>	<b>Series</b>	<b>Fee Description</b>	<b>Comments</b>	<b>Gross</b>	<b>8% Service Charge</b>	<b>Net</b>
		Beginning Balance		\$7,562.00	\$604.96	\$6,957.04
<hr/>				<b>\$7,562.00</b>	<b>\$604.96</b>	<b>\$6,957.04</b>

October 27, 2009

# City Distribution Detail

FANNING SPRINGS

City Code 870

Fiscal Year 2009-2010

First Quarter

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$1,155.20	\$92.42	\$1,062.78
<hr/>				<u>\$1,155.20</u>	<u>\$92.42</u>	<u>\$1,062.78</u>

October 27, 2009

# City Distribution Detail

FERNANDINA BEACH

City Code 255

Fiscal Year 2009-2010

First Quarter

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$10,757.80	\$860.62	\$9,897.18
<hr/>				<b>\$10,757.80</b>	<b>\$860.62</b>	<b>\$9,897.18</b>

October 27, 2009

### City Distribution Detail

FLAGLER BEACH  
City Code 258

Fiscal Year 2009-2010  
First Quarter

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

October 27, 2009

### City Distribution Detail

FLORIDA CITY  
City Code 260

Fiscal Year 2009-2010  
First Quarter

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

October 27, 2009

# City Distribution Detail

FORT LAUDERDALE

City Code 262

Fiscal Year 2009-2010

First Quarter

<b>License</b>	<b>Series</b>	<b>Fee Description</b>	<b>Comments</b>	<b>Gross</b>	<b>8% Service Charge</b>	<b>Net</b>
		Beginning Balance		\$10,333.60	\$826.69	\$9,506.91
<hr/>				<b>\$10,333.60</b>	<b>\$826.69</b>	<b>\$9,506.91</b>

October 27, 2009

### City Distribution Detail

FORT MYERS  
City Code 268

Fiscal Year 2009-2010  
First Quarter

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$3,207.20	\$256.58	\$2,950.62
				<u>\$3,207.20</u>	<u>\$256.58</u>	<u>\$2,950.62</u>

**City Distribution Detail**

FORT PIERCE  
City Code 270

Fiscal Year 2009-2010  
First Quarter

October 27, 2009

<b>License</b>	<b>Series</b>	<b>Fee Description</b>	<b>Comments</b>	<b>Gross</b>	<b>8% Service Charge</b>	<b>Net</b>
		Beginning Balance		\$811.30	\$64.90	\$746.40
<hr/>				<b>\$811.30</b>	<b>\$64.90</b>	<b>\$746.40</b>

October 27, 2009

# City Distribution Detail

FORT WALTON BEACH

City Code 272

Fiscal Year 2009-2010

First Quarter

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$22,754.40	\$1,820.35	\$20,934.05
<hr/>				<b>\$22,754.40</b>	<b>\$1,820.35</b>	<b>\$20,934.05</b>

October 27, 2009

### City Distribution Detail

FORT WHITE  
City Code 275

Fiscal Year 2009-2010  
First Quarter

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$304.00	\$24.32	\$279.68
<hr/>				<u>\$304.00</u>	<u>\$24.32</u>	<u>\$279.68</u>

October 27, 2009

### City Distribution Detail

FREEPORT  
City Code 278

Fiscal Year 2009-2010  
First Quarter

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$1,216.00	\$97.28	\$1,118.72
<hr/>				<u>\$1,216.00</u>	<u>\$97.28</u>	<u>\$1,118.72</u>

October 27, 2009

# City Distribution Detail

FRUITLAND PARK  
City Code 282

Fiscal Year 2009-2010  
First Quarter

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

October 27, 2009

# City Distribution Detail

GAINESVILLE  
City Code 285

Fiscal Year 2009-2010  
First Quarter

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$82,631.00	\$6,610.48	\$76,020.52
<hr/>				<u>\$82,631.00</u>	<u>\$6,610.48</u>	<u>\$76,020.52</u>

**City Distribution Detail**

GLEN ST MARY  
City Code 290

Fiscal Year 2009-2010  
First Quarter

October 27, 2009

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

October 27, 2009

### City Distribution Detail

GRACEVILLE  
City Code 300

Fiscal Year 2009-2010  
First Quarter

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$598.50	\$47.88	\$550.62
<u>4000385</u>	2COP	Renewal	License coded to wrong city. License is not in the city limits.	-\$45.60	-\$3.65	-\$41.95
CORNER BAR 1173 HWY 171 GRACEVILLE						
<u>4000567</u>	2APS	Renewal	License coded to wrong city. License is not in the city limits.	-\$22.80	-\$1.82	-\$20.98
HAMILTON'S GENERAL STORE 3725 HIGHWAY 2 GRACEVILLE						
				<u>\$530.10</u>	<u>\$42.41</u>	<u>\$487.69</u>

October 27, 2009

### City Distribution Detail

GRAND RIDGE  
City Code 302

Fiscal Year 2009-2010  
First Quarter

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

October 27, 2009

### City Distribution Detail

GREEN COVE SPRINGS

City Code 305

Fiscal Year 2009-2010

First Quarter

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$3,798.10	\$303.85	\$3,494.25
<hr/>				<u>\$3,798.10</u>	<u>\$303.85</u>	<u>\$3,494.25</u>

October 27, 2009

### City Distribution Detail

GREENSBORO  
City Code 310

Fiscal Year 2009-2010  
First Quarter

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

**City Distribution Detail**

**GREENVILLE  
City Code 312**

**Fiscal Year 2009-2010  
First Quarter**

October 27, 2009

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

October 27, 2009

### City Distribution Detail

GREENWOOD  
City Code 315

Fiscal Year 2009-2010  
First Quarter

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

**City Distribution Detail**

**Fiscal Year 2009-2010  
First Quarter**

**GRETNA  
City Code 318**

October 27, 2009

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

October 27, 2009

### City Distribution Detail

GROVELAND  
City Code 320

Fiscal Year 2009-2010  
First Quarter

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$1,050.70	\$84.06	\$966.64
				<u>\$1,050.70</u>	<u>\$84.06</u>	<u>\$966.64</u>

October 27, 2009

### City Distribution Detail

GULF BREEZE  
City Code 322

Fiscal Year 2009-2010  
First Quarter

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$1,478.20	\$118.26	\$1,359.94
<hr/>				<u>\$1,478.20</u>	<u>\$118.26</u>	<u>\$1,359.94</u>

October 27, 2009

### City Distribution Detail

GULFPORT  
City Code 328

Fiscal Year 2009-2010  
First Quarter

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$4,742.40	\$379.39	\$4,363.01
<hr/>				<u>\$4,742.40</u>	<u>\$379.39</u>	<u>\$4,363.01</u>

October 27, 2009

### City Distribution Detail

HAINES CITY  
City Code 332

Fiscal Year 2009-2010  
First Quarter

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

October 27, 2009

### City Distribution Detail

HALLANDALE  
City Code 335

Fiscal Year 2009-2010  
First Quarter

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

**City Distribution Detail**

HAMPTON  
City Code 338

Fiscal Year 2009-2010  
First Quarter

October 27, 2009

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

**City Distribution Detail**

**Fiscal Year 2009-2010  
First Quarter**

**HASTINGS  
City Code 340**

October 27, 2009

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

October 27, 2009

### City Distribution Detail

HAVANA  
City Code 342

Fiscal Year 2009-2010  
First Quarter

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$578.93	\$46.31	\$532.62
<hr/>				<u>\$578.93</u>	<u>\$46.31</u>	<u>\$532.62</u>

October 27, 2009

### City Distribution Detail

HAWTHORNE  
City Code 348

Fiscal Year 2009-2010  
First Quarter

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$737.20	\$58.98	\$678.22
<hr/>				<u>\$737.20</u>	<u>\$58.98</u>	<u>\$678.22</u>

**City Distribution Detail**

**Fiscal Year 2009-2010  
First Quarter**

**HIALEAH  
City Code 350**

October 27, 2009

<b>License</b>	<b>Series</b>	<b>Fee Description</b>	<b>Comments</b>	<b>Gross</b>	<b>8% Service Charge</b>	<b>Net</b>
		Beginning Balance		\$1,453.50	\$116.28	\$1,337.22
<hr/>				<b>\$1,453.50</b>	<b>\$116.28</b>	<b>\$1,337.22</b>

October 27, 2009

# City Distribution Detail

HIALEAH GARDENS  
City Code 352

Fiscal Year 2009-2010  
First Quarter

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

October 27, 2009

### City Distribution Detail

HIGH SPRINGS  
City Code 355

Fiscal Year 2009-2010  
First Quarter

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$2,540.30	\$203.22	\$2,337.08
<hr/>				<u>\$2,540.30</u>	<u>\$203.22</u>	<u>\$2,337.08</u>

October 27, 2009

### City Distribution Detail

HILLIARD  
City Code 365

Fiscal Year 2009-2010  
First Quarter

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$695.40	\$55.63	\$639.77
				<u>\$695.40</u>	<u>\$55.63</u>	<u>\$639.77</u>

October 27, 2009

### City Distribution Detail

HOLLYWOOD  
City Code 372

Fiscal Year 2009-2010  
First Quarter

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$3,670.97	\$293.68	\$3,377.29
<hr/>				<u>\$3,670.97</u>	<u>\$293.68</u>	<u>\$3,377.29</u>

October 27, 2009

### City Distribution Detail

HOMESTEAD  
City Code 378

Fiscal Year 2009-2010  
First Quarter

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

October 27, 2009

# City Distribution Detail

HORSESHOE BEACH  
City Code 380

Fiscal Year 2009-2010  
First Quarter

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

October 27, 2009

### City Distribution Detail

HOWEY-IN-THE-HILLS

City Code 382

Fiscal Year 2009-2010

First Quarter

<b>License</b>	<b>Series</b>	<b>Fee Description</b>	<b>Comments</b>	<b>Gross</b>	<b>8% Service Charge</b>	<b>Net</b>
		Beginning Balance		\$1,679.60	\$134.37	\$1,545.23
<hr/>				<b>\$1,679.60</b>	<b>\$134.37</b>	<b>\$1,545.23</b>

October 27, 2009

### City Distribution Detail

INDIALANTIC  
City Code 388

Fiscal Year 2009-2010  
First Quarter

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

October 27, 2009

### City Distribution Detail

INDIAN ROCKS BEACH

City Code 398

Fiscal Year 2009-2010

First Quarter

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$5,475.80	\$438.06	\$5,037.74
<hr/>				<u>\$5,475.80</u>	<u>\$438.06</u>	<u>\$5,037.74</u>

October 27, 2009

# City Distribution Detail

INDIAN SHORES  
City Code 400

Fiscal Year 2009-2010  
First Quarter

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$2,979.20	\$238.34	\$2,740.86
<hr/>				<u>\$2,979.20</u>	<u>\$238.34</u>	<u>\$2,740.86</u>

**City Distribution Detail**

**Fiscal Year 2009-2010  
First Quarter**

October 27, 2009

**INGLIS  
City Code 402**

<b>License</b>	<b>Series</b>	<b>Fee Description</b>	<b>Comments</b>	<b>Gross</b>	<b>8% Service Charge</b>	<b>Net</b>
		Beginning Balance		\$1,199.28	\$95.94	\$1,103.34
<hr/>				<b>\$1,199.28</b>	<b>\$95.94</b>	<b>\$1,103.34</b>

October 27, 2009

# City Distribution Detail

INTERLACHEN  
City Code 405

Fiscal Year 2009-2010  
First Quarter

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

October 27, 2009

# City Distribution Detail

INVERNESS  
City Code 408

Fiscal Year 2009-2010  
First Quarter

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$14,136.08	\$1,130.89	\$13,005.19
<hr/>				<u>\$14,136.08</u>	<u>\$1,130.89</u>	<u>\$13,005.19</u>

October 27, 2009

### City Distribution Detail

JACKSONVILLE  
City Code 412

Fiscal Year 2009-2010  
First Quarter

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$300,465.05	\$24,037.20	\$276,427.85
				<u>\$300,465.05</u>	<u>\$24,037.20</u>	<u>\$276,427.85</u>

October 27, 2009

**City Distribution Detail**  
**JACKSONVILLE BEACH**  
**City Code 415**

**Fiscal Year 2009-2010**  
**First Quarter**

<b>License</b>	<b>Series</b>	<b>Fee Description</b>	<b>Comments</b>	<b>Gross</b>	<b>8% Service Charge</b>	<b>Net</b>
		Beginning Balance		\$31,612.20	\$2,528.98	\$29,083.22
<hr/>				<b>\$31,612.20</b>	<b>\$2,528.98</b>	<b>\$29,083.22</b>

October 27, 2009

### City Distribution Detail

JACOB CITY  
City Code 416

Fiscal Year 2009-2010  
First Quarter

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

October 27, 2009

### City Distribution Detail

JASPER  
City Code 418

Fiscal Year 2009-2010  
First Quarter

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$919.98	\$73.60	\$846.38
				<u>\$919.98</u>	<u>\$73.60</u>	<u>\$846.38</u>

# City Distribution Detail

Fiscal Year 2009-2010  
First Quarter

October 27, 2009

JAY  
City Code 420

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$292.60	\$23.41	\$269.19
				<u>\$292.60</u>	<u>\$23.41</u>	<u>\$269.19</u>

**City Distribution Detail**

**Fiscal Year 2009-2010  
First Quarter**

**JENNINGS  
City Code 422**

October 27, 2009

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

October 27, 2009

### City Distribution Detail

JUNO BEACH  
City Code 425

Fiscal Year 2009-2010  
First Quarter

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

October 27, 2009

### City Distribution Detail

JUPITER  
City Code 428

Fiscal Year 2009-2010  
First Quarter

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$1,827.80	\$146.22	\$1,681.58
<hr/>				<u>\$1,827.80</u>	<u>\$146.22</u>	<u>\$1,681.58</u>

October 27, 2009

### City Distribution Detail

KENNETH CITY  
City Code 435

Fiscal Year 2009-2010  
First Quarter

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$2,234.40	\$178.75	\$2,055.65
				<u>\$2,234.40</u>	<u>\$178.75</u>	<u>\$2,055.65</u>

October 27, 2009

# City Distribution Detail

KEY BISCAYNE  
City Code 436

Fiscal Year 2009-2010  
First Quarter

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$5,106.40	\$408.51	\$4,697.89
				<u>\$5,106.40</u>	<u>\$408.51</u>	<u>\$4,697.89</u>

October 27, 2009

### City Distribution Detail

KEY WEST  
City Code 440

Fiscal Year 2009-2010  
First Quarter

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$684.00	\$54.72	\$629.28
				<u>\$684.00</u>	<u>\$54.72</u>	<u>\$629.28</u>

October 27, 2009

### City Distribution Detail

KEYSTONE HEIGHTS

City Code 442

Fiscal Year 2009-2010

First Quarter

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$1,478.20	\$118.26	\$1,359.94
<hr/>				<u>\$1,478.20</u>	<u>\$118.26</u>	<u>\$1,359.94</u>

## City Distribution Detail

KISSIMMEE  
City Code 445

Fiscal Year 2009-2010  
First Quarter

October 27, 2009

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$50,895.30	\$4,071.62	\$46,823.68
<u>5802921</u>	2COP	Renewal	License coded to wrong city. License is not in the city limits.	-\$106.40	-\$8.51	-\$97.89
PIZZA HUT 8557 W IRLO BRONSON MEMORIAL HWY KISSIMMEE						
<u>5806955</u>	3PS	Renewal	License coded to wrong city. License is not in the city limits.	-\$518.70	-\$41.50	-\$477.20
1001 LIQUORS 14904 EAST ORANGE LAKE BLVD KISSIMMEE						
<u>5809931</u>	2COP	Renewal	License coded to wrong city. License is not in the city limits.	-\$106.40	-\$8.51	-\$97.89
LIGHTHOUSE KEY RESORT & SPA 8545 WEST IRLO BRONSON HWY KISSIMMEE						
				<b><u>\$50,163.80</u></b>	<b><u>\$4,013.10</u></b>	<b><u>\$46,150.70</u></b>

October 27, 2009

### City Distribution Detail

LA BELLE  
City Code 448

Fiscal Year 2009-2010  
First Quarter

<b>License</b>	<b>Series</b>	<b>Fee Description</b>	<b>Comments</b>	<b>Gross</b>	<b>8% Service Charge</b>	<b>Net</b>
		Beginning Balance		\$326.04	\$26.08	\$299.96
<hr/>				<b>\$326.04</b>	<b>\$26.08</b>	<b>\$299.96</b>

October 27, 2009

### City Distribution Detail

LADY LAKE  
City Code 452

Fiscal Year 2009-2010  
First Quarter

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$10,514.60	\$841.17	\$9,673.43
<u>7000022</u>	3APS	Renewal	License coded to wrong city. License is not in the city limits.	-\$444.60	-\$35.57	-\$409.03
PUBLIX LIQUORS # 1334 1562 BELLA CRUZ DRIVE LADY LAKE				<u>\$10,070.00</u>	<u>\$805.60</u>	<u>\$9,264.40</u>

October 27, 2009

### City Distribution Detail

LAKE ALFRED  
City Code 455

Fiscal Year 2009-2010  
First Quarter

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

October 27, 2009

### City Distribution Detail

LAKE BUENA VISTA  
City Code 458

Fiscal Year 2009-2010  
First Quarter

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$17,632.00	\$1,410.56	\$16,221.44
				<u>\$17,632.00</u>	<u>\$1,410.56</u>	<u>\$16,221.44</u>

October 27, 2009

### City Distribution Detail

LAKE BUTLER  
City Code 460

Fiscal Year 2009-2010  
First Quarter

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$489.44	\$39.16	\$450.28
<hr/>				<u>\$489.44</u>	<u>\$39.16</u>	<u>\$450.28</u>

October 27, 2009

### City Distribution Detail

LAKE CITY  
City Code 462

Fiscal Year 2009-2010  
First Quarter

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$12,277.80	\$982.22	\$11,295.58
<hr/>				<u>\$12,277.80</u>	<u>\$982.22</u>	<u>\$11,295.58</u>

October 27, 2009

### City Distribution Detail

LAKE MARY  
City Code 471

Fiscal Year 2009-2010  
First Quarter

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$9,748.90	\$779.91	\$8,968.99
_____		Adjustment to Previous Quarter	Adjustment to 3rd Qtr FY 2008-2009. Licenses not in the Lake Mary.	-\$357.40	-\$28.59	-\$328.81
_____				<u>\$9,391.50</u>	<u>\$751.32</u>	<u>\$8,640.18</u>

October 27, 2009

### City Distribution Detail

LAKE PARK  
City Code 472

Fiscal Year 2009-2010  
First Quarter

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$296.40	\$23.71	\$272.69
<hr/>				<u>\$296.40</u>	<u>\$23.71</u>	<u>\$272.69</u>

October 27, 2009

### City Distribution Detail

LAKE PLACID  
City Code 475

Fiscal Year 2009-2010  
First Quarter

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

October 27, 2009

### City Distribution Detail

LAKE WALES  
City Code 478

Fiscal Year 2009-2010  
First Quarter

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

October 27, 2009

### City Distribution Detail

LAKE WORTH  
City Code 480

Fiscal Year 2009-2010  
First Quarter

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$775.20	\$62.02	\$713.18
<hr/>				<u>\$775.20</u>	<u>\$62.02</u>	<u>\$713.18</u>

October 27, 2009

### City Distribution Detail

LAKELAND  
City Code 482

Fiscal Year 2009-2010  
First Quarter

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$1,124.80	\$89.98	\$1,034.82
<hr/>				<u>\$1,124.80</u>	<u>\$89.98</u>	<u>\$1,034.82</u>

**City Distribution Detail**

**Fiscal Year 2009-2010  
First Quarter**

October 27, 2009

**LANTANA  
City Code 485**

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

**City Distribution Detail**

**Fiscal Year 2009-2010  
First Quarter**

October 27, 2009

**LARGO  
City Code 488**

<b>License</b>	<b>Series</b>	<b>Fee Description</b>	<b>Comments</b>	<b>Gross</b>	<b>8% Service Charge</b>	<b>Net</b>
		Beginning Balance		\$40,762.52	\$3,261.00	\$37,501.52
<hr/>				<b>\$40,762.52</b>	<b>\$3,261.00</b>	<b>\$37,501.52</b>

October 27, 2009

### City Distribution Detail

LAUDERDALE LAKES  
City Code 492

Fiscal Year 2009-2010  
First Quarter

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

October 27, 2009

### City Distribution Detail

LAUDERDALE-BY-THE-SEA

City Code 490

Fiscal Year 2009-2010

First Quarter

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

October 27, 2009

# City Distribution Detail

LAUDERHILL  
City Code 495

Fiscal Year 2009-2010  
First Quarter

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$285.00	\$22.80	\$262.20
				<u>\$285.00</u>	<u>\$22.80</u>	<u>\$262.20</u>

# City Distribution Detail

Fiscal Year 2009-2010  
First Quarter

LAUREL HILL  
City Code 498

October 27, 2009

<b>License</b>	<b>Series</b>	<b>Fee Description</b>	<b>Comments</b>	<b>Gross</b>	<b>8% Service Charge</b>	<b>Net</b>
		Beginning Balance		\$129.20	\$10.34	\$118.86
<hr/>				<b>\$129.20</b>	<b>\$10.34</b>	<b>\$118.86</b>

**City Distribution Detail**

**Fiscal Year 2009-2010  
First Quarter**

**LAWTEY  
City Code 500**

October 27, 2009

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

**City Distribution Detail**

**Fiscal Year 2009-2010  
First Quarter**

October 27, 2009

LEE  
City Code 508

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

October 27, 2009

### City Distribution Detail

LEESBURG  
City Code 510

Fiscal Year 2009-2010  
First Quarter

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$14,983.40	\$1,198.67	\$13,784.73
<hr/>				<u>\$14,983.40</u>	<u>\$1,198.67</u>	<u>\$13,784.73</u>

**City Distribution Detail**

LIVE OAK  
City Code 515

Fiscal Year 2009-2010  
First Quarter

October 27, 2009

<b>License</b>	<b>Series</b>	<b>Fee Description</b>	<b>Comments</b>	<b>Gross</b>	<b>8% Service Charge</b>	<b>Net</b>
		Beginning Balance		\$972.80	\$77.82	\$894.98
<hr/>				<b>\$972.80</b>	<b>\$77.82</b>	<b>\$894.98</b>

October 27, 2009

# City Distribution Detail

LONGBOAT KEY  
City Code 518

Fiscal Year 2009-2010  
First Quarter

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

October 27, 2009

### City Distribution Detail

LONGWOOD  
City Code 520

Fiscal Year 2009-2010  
First Quarter

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$16,467.30	\$1,317.38	\$15,149.92
<hr/>				<b>\$16,467.30</b>	<b>\$1,317.38</b>	<b>\$15,149.92</b>

October 27, 2009

### City Distribution Detail

LYNN HAVEN  
City Code 522

Fiscal Year 2009-2010  
First Quarter

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$4,808.90	\$384.71	\$4,424.19
<hr/>				<u>\$4,808.90</u>	<u>\$384.71</u>	<u>\$4,424.19</u>

October 27, 2009

### City Distribution Detail

MACCLENNY  
City Code 525

Fiscal Year 2009-2010  
First Quarter

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$2,527.00	\$202.16	\$2,324.84
<hr/>				<u>\$2,527.00</u>	<u>\$202.16</u>	<u>\$2,324.84</u>

October 27, 2009

# City Distribution Detail

MADEIRA BEACH  
City Code 528

Fiscal Year 2009-2010  
First Quarter

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$8,097.80	\$647.82	\$7,449.98
<hr/>				<b>\$8,097.80</b>	<b>\$647.82</b>	<b>\$7,449.98</b>

**City Distribution Detail**

**Fiscal Year 2009-2010  
First Quarter**

October 27, 2009

**MADISON  
City Code 530**

<b>License</b>	<b>Series</b>	<b>Fee Description</b>	<b>Comments</b>	<b>Gross</b>	<b>8% Service Charge</b>	<b>Net</b>
		Beginning Balance		\$402.80	\$32.22	\$370.58
<hr/>				<b>\$402.80</b>	<b>\$32.22</b>	<b>\$370.58</b>

**City Distribution Detail**

**Fiscal Year 2009-2010  
First Quarter**

October 27, 2009

**MAITLAND  
City Code 532**

<b>License</b>	<b>Series</b>	<b>Fee Description</b>	<b>Comments</b>	<b>Gross</b>	<b>8% Service Charge</b>	<b>Net</b>
		Beginning Balance		\$4,256.00	\$340.48	\$3,915.52
<hr/>				<b>\$4,256.00</b>	<b>\$340.48</b>	<b>\$3,915.52</b>

**City Distribution Detail**

**Fiscal Year 2009-2010  
First Quarter**

**MALABAR  
City Code 535**

October 27, 2009

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

# City Distribution Detail

Fiscal Year 2009-2010  
First Quarter

MALONE  
City Code 538

October 27, 2009

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$446.50	\$35.72	\$410.78
				<u>\$446.50</u>	<u>\$35.72</u>	<u>\$410.78</u>

October 27, 2009

### City Distribution Detail

MARATHON  
City Code 554

Fiscal Year 2009-2010  
First Quarter

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$21.28	\$1.70	\$19.58
				<u>\$21.28</u>	<u>\$1.70</u>	<u>\$19.58</u>

October 27, 2009

### City Distribution Detail

MARCO ISLAND  
City Code 543

Fiscal Year 2009-2010  
First Quarter

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$881.60	\$70.53	\$811.07
<hr/>				<u>\$881.60</u>	<u>\$70.53</u>	<u>\$811.07</u>

October 27, 2009

### City Distribution Detail

MARGATE  
City Code 545

Fiscal Year 2009-2010  
First Quarter

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$357.20	\$28.58	\$328.62
				<u>\$357.20</u>	<u>\$28.58</u>	<u>\$328.62</u>

October 27, 2009

### City Distribution Detail

MARIANNA  
City Code 548

Fiscal Year 2009-2010  
First Quarter

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$2,688.50	\$215.08	\$2,473.42
<hr/>				<u>\$2,688.50</u>	<u>\$215.08</u>	<u>\$2,473.42</u>

October 27, 2009

# City Distribution Detail

MARINELAND  
City Code 550

Fiscal Year 2009-2010  
First Quarter

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

October 27, 2009

### City Distribution Detail

MARY ESTHER  
City Code 552

Fiscal Year 2009-2010  
First Quarter

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$2,513.70	\$201.10	\$2,312.60
<hr/>				<b>\$2,513.70</b>	<b>\$201.10</b>	<b>\$2,312.60</b>

**City Distribution Detail**

**Fiscal Year 2009-2010  
First Quarter**

**MASCOTTE  
City Code 555**

October 27, 2009

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

**City Distribution Detail**

**Fiscal Year 2009-2010  
First Quarter**

October 27, 2009

**MAYO  
City Code 558**

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

**City Distribution Detail**

**Fiscal Year 2009-2010  
First Quarter**

**MCINTOSH  
City Code 560**

October 27, 2009

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

October 27, 2009

### City Distribution Detail

MEDLEY  
City Code 562

Fiscal Year 2009-2010  
First Quarter

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$1,394.60	\$111.57	\$1,283.03
				<u>\$1,394.60</u>	<u>\$111.57</u>	<u>\$1,283.03</u>

October 27, 2009

### City Distribution Detail

MELBOURNE  
City Code 565

Fiscal Year 2009-2010  
First Quarter

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$2,933.60	\$234.69	\$2,698.91
<hr/>				<u>\$2,933.60</u>	<u>\$234.69</u>	<u>\$2,698.91</u>

October 27, 2009

### City Distribution Detail

METRO-DADE  
City Code 999

Fiscal Year 2009-2010  
First Quarter

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$5,899.50	\$471.96	\$5,427.54
				<u>\$5,899.50</u>	<u>\$471.96</u>	<u>\$5,427.54</u>

October 27, 2009

### City Distribution Detail

MEXICO BEACH  
City Code 572

Fiscal Year 2009-2010  
First Quarter

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$4,877.30	\$390.18	\$4,487.12
<hr/>				<u>\$4,877.30</u>	<u>\$390.18</u>	<u>\$4,487.12</u>

# City Distribution Detail

Fiscal Year 2009-2010  
First Quarter

MIAMI  
City Code 575

October 27, 2009

<b>License</b>	<b>Series</b>	<b>Fee Description</b>	<b>Comments</b>	<b>Gross</b>	<b>8% Service Charge</b>	<b>Net</b>
		Beginning Balance		\$18,185.79	\$1,454.86	\$16,730.93
<hr/>				<b>\$18,185.79</b>	<b>\$1,454.86</b>	<b>\$16,730.93</b>

October 27, 2009

### City Distribution Detail

MIAMI BEACH  
City Code 578

Fiscal Year 2009-2010  
First Quarter

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$13,248.14	\$1,059.85	\$12,188.29
<hr/>				<u>\$13,248.14</u>	<u>\$1,059.85</u>	<u>\$12,188.29</u>

October 27, 2009

# City Distribution Detail

MIAMI GARDENS  
City Code 576

Fiscal Year 2009-2010  
First Quarter

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$5,438.90	\$435.11	\$5,003.79
<hr/>				<u>\$5,438.90</u>	<u>\$435.11</u>	<u>\$5,003.79</u>

October 27, 2009

# City Distribution Detail

MIAMI SHORES VILLAGE

City Code 580

Fiscal Year 2009-2010

First Quarter

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

October 27, 2009

### City Distribution Detail

MIAMI SPRINGS

City Code 582

Fiscal Year 2009-2010

First Quarter

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

**City Distribution Detail**

**Fiscal Year 2009-2010  
First Quarter**

October 27, 2009

**MICANOPY  
City Code 585**

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

October 27, 2009

### City Distribution Detail

MIDWAY  
City Code 586

Fiscal Year 2009-2010  
First Quarter

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$1,886.13	\$150.89	\$1,735.24
<hr/>				<u>\$1,886.13</u>	<u>\$150.89</u>	<u>\$1,735.24</u>

# City Distribution Detail

Fiscal Year 2009-2010  
First Quarter

MILTON  
City Code 588

October 27, 2009

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$3,720.20	\$297.62	\$3,422.58
<hr/>				<u>\$3,720.20</u>	<u>\$297.62</u>	<u>\$3,422.58</u>

**City Distribution Detail**

**Fiscal Year 2009-2010  
First Quarter**

**MINNEOLA  
City Code 590**

October 27, 2009

<b>License</b>	<b>Series</b>	<b>Fee Description</b>	<b>Comments</b>	<b>Gross</b>	<b>8% Service Charge</b>	<b>Net</b>
		Beginning Balance		\$2,684.70	\$214.78	\$2,469.92
<hr/>				<b>\$2,684.70</b>	<b>\$214.78</b>	<b>\$2,469.92</b>

# City Distribution Detail

Fiscal Year 2009-2010  
First Quarter

October 27, 2009

MIRAMAR  
City Code 592

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$1,406.00	\$112.48	\$1,293.52
<u>7601152</u>	6COP	Renewal	License coded to wrong city. License is not in the city limits.	-\$494.00	-\$39.52	-\$454.48
MELTING POT (THE) 11394 US HWY 98 MIRAMAR						
<u>7601208</u>	2COP	Renewal	License coded to wrong city. License is not in the city limits.	-\$76.00	-\$6.08	-\$69.92
LIN'S ASIAN CUISINE 130 OLD HIGHWAY 98 SUITE 5B MIRAMAR						
				<u>\$836.00</u>	<u>\$66.88</u>	<u>\$769.12</u>

October 27, 2009

### City Distribution Detail

MONTICELLO  
City Code 595

Fiscal Year 2009-2010  
First Quarter

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$1,161.28	\$92.90	\$1,068.38
<hr/>				<u>\$1,161.28</u>	<u>\$92.90</u>	<u>\$1,068.38</u>

October 27, 2009

### City Distribution Detail

MONTVERDE  
City Code 598

Fiscal Year 2009-2010  
First Quarter

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

October 27, 2009

### City Distribution Detail

MOUNT DORA  
City Code 602

Fiscal Year 2009-2010  
First Quarter

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$16,822.60	\$1,345.81	\$15,476.79
<u>5810578</u>	2APS	New - Half Year	License coded to wrong city. License is not in the city limits.	-\$26.60	-\$2.13	-\$24.47
PUBLIX SUPER MARKETS INC #1275 6551 NORTH ORANGE BLOSSOM TRAIL MOUNT DORA						
<u>5810578</u>	2APS	Renewal	License coded to wrong city. License is not in the city limits.	-\$53.20	-\$4.26	-\$48.94
PUBLIX SUPER MARKETS INC #1275 6551 NORTH ORANGE BLOSSOM TRAIL MOUNT DORA						
				<u>\$16,742.80</u>	<u>\$1,339.42</u>	<u>\$15,403.38</u>

**City Distribution Detail**

**Fiscal Year 2009-2010  
First Quarter**

**MULBERRY  
City Code 605**

October 27, 2009

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

October 27, 2009

# City Distribution Detail

NAPLES  
City Code 610

Fiscal Year 2009-2010  
First Quarter

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$1,767.34	\$141.39	\$1,625.95
<hr/>				<u>\$1,767.34</u>	<u>\$141.39</u>	<u>\$1,625.95</u>

October 27, 2009

### City Distribution Detail

NEPTUNE BEACH  
City Code 612

Fiscal Year 2009-2010  
First Quarter

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$5,572.70	\$445.82	\$5,126.88
<hr/>				<u>\$5,572.70</u>	<u>\$445.82</u>	<u>\$5,126.88</u>

October 27, 2009

# City Distribution Detail

NEW PORT RICHEY

City Code 615

Fiscal Year 2009-2010

First Quarter

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$17,945.50	\$1,435.64	\$16,509.86
				<u>\$17,945.50</u>	<u>\$1,435.64</u>	<u>\$16,509.86</u>

October 27, 2009

# City Distribution Detail

NEW SMYRNA BEACH

City Code 618

Fiscal Year 2009-2010

First Quarter

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$6,250.20	\$500.02	\$5,750.18
<hr/>				<u>\$6,250.20</u>	<u>\$500.02</u>	<u>\$5,750.18</u>

October 27, 2009

### City Distribution Detail

NEWBERRY  
City Code 620

Fiscal Year 2009-2010  
First Quarter

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$2,587.42	\$206.99	\$2,380.43
<u>3100003</u>	8COP	Renewal	License coded to wrong city. License is not in the city limits.	-\$237.12	-\$18.97	-\$218.15
HITCHING POST (THE) 7967 SE SR 26 NEWBERRY						
				<u>\$2,350.30</u>	<u>\$188.02</u>	<u>\$2,162.28</u>

**City Distribution Detail**

**Fiscal Year 2009-2010  
First Quarter**

October 27, 2009

**NICEVILLE  
City Code 622**

<b>License</b>	<b>Series</b>	<b>Fee Description</b>	<b>Comments</b>	<b>Gross</b>	<b>8% Service Charge</b>	<b>Net</b>
		Beginning Balance		\$5,276.30	\$422.10	\$4,854.20
<hr/>				<b>\$5,276.30</b>	<b>\$422.10</b>	<b>\$4,854.20</b>

October 27, 2009

**City Distribution Detail**  
NORTH LAUDERDALE  
City Code 628

Fiscal Year 2009-2010  
First Quarter

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

October 27, 2009

# City Distribution Detail

NORTH MIAMI  
City Code 630

Fiscal Year 2009-2010  
First Quarter

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$532.00	\$42.56	\$489.44
				<u>\$532.00</u>	<u>\$42.56</u>	<u>\$489.44</u>

**City Distribution Detail**

**NORTH MIAMI BEACH  
City Code 632**

**Fiscal Year 2009-2010  
First Quarter**

October 27, 2009

<b>License</b>	<b>Series</b>	<b>Fee Description</b>	<b>Comments</b>	<b>Gross</b>	<b>8% Service Charge</b>	<b>Net</b>
		Beginning Balance		\$562.40	\$44.99	\$517.41
<hr/>				<b>\$562.40</b>	<b>\$44.99</b>	<b>\$517.41</b>

October 27, 2009

# City Distribution Detail

NORTH PALM BEACH

City Code 638

Fiscal Year 2009-2010

First Quarter

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

October 27, 2009

# City Distribution Detail

NORTH PORT  
City Code 640

Fiscal Year 2009-2010  
First Quarter

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

October 27, 2009

**City Distribution Detail**  
**NORTH REDINGTON BEACH**  
**City Code 642**

**Fiscal Year 2009-2010**  
**First Quarter**

<b>License</b>	<b>Series</b>	<b>Fee Description</b>	<b>Comments</b>	<b>Gross</b>	<b>8% Service Charge</b>	<b>Net</b>
		Beginning Balance		\$2,699.90	\$215.99	\$2,483.91
<hr/>				<b>\$2,699.90</b>	<b>\$215.99</b>	<b>\$2,483.91</b>

October 27, 2009

# City Distribution Detail

OAK HILL  
City Code 645

Fiscal Year 2009-2010  
First Quarter

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

October 27, 2009

### City Distribution Detail

OAKLAND  
City Code 648

Fiscal Year 2009-2010  
First Quarter

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$1,626.40	\$130.11	\$1,496.29
<hr/>				<u>\$1,626.40</u>	<u>\$130.11</u>	<u>\$1,496.29</u>

October 27, 2009

### City Distribution Detail

OAKLAND PARK  
City Code 650

Fiscal Year 2009-2010  
First Quarter

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

October 27, 2009

### City Distribution Detail

OCALA  
City Code 652

Fiscal Year 2009-2010  
First Quarter

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$61,070.75	\$4,885.66	\$56,185.09
<u>5202468</u>	4COP	Renewal	License coded to wrong city. License is in the city limits of Ocala.	\$691.60	\$55.33	\$636.27
MELTING POT 10 S MAGNOLIA AVENUE OCALA						
				<u>\$61,762.35</u>	<u>\$4,940.99</u>	<u>\$56,821.36</u>

October 27, 2009

### City Distribution Detail

OCOEE  
City Code 660

Fiscal Year 2009-2010  
First Quarter

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$9,443.00	\$755.44	\$8,687.56
<hr/>				<b>\$9,443.00</b>	<b>\$755.44</b>	<b>\$8,687.56</b>

October 27, 2009

### City Distribution Detail

OKEECHOBEE  
City Code 662

Fiscal Year 2009-2010  
First Quarter

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$182.40	\$14.59	\$167.81
				<u>\$182.40</u>	<u>\$14.59</u>	<u>\$167.81</u>

October 27, 2009

### City Distribution Detail

OLDSMAR  
City Code 665

Fiscal Year 2009-2010  
First Quarter

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$12,766.10	\$1,021.29	\$11,744.81
<hr/>				<u>\$12,766.10</u>	<u>\$1,021.29</u>	<u>\$11,744.81</u>

**City Distribution Detail**

**Fiscal Year 2009-2010  
First Quarter**

**OPA-LOCKA  
City Code 668**

October 27, 2009

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

October 27, 2009

### City Distribution Detail

ORANGE CITY  
City Code 670

Fiscal Year 2009-2010  
First Quarter

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$144.40	\$11.55	\$132.85
<hr/>				<u>\$144.40</u>	<u>\$11.55</u>	<u>\$132.85</u>

October 27, 2009

### City Distribution Detail

ORANGE PARK  
City Code 672

Fiscal Year 2009-2010  
First Quarter

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$23,330.10	\$1,866.41	\$21,463.69
<hr/>				<b>\$23,330.10</b>	<b>\$1,866.41</b>	<b>\$21,463.69</b>

**City Distribution Detail**

ORLANDO  
City Code 678

Fiscal Year 2009-2010  
First Quarter

October 27, 2009

<b>License</b>	<b>Series</b>	<b>Fee Description</b>	<b>Comments</b>	<b>Gross</b>	<b>8% Service Charge</b>	<b>Net</b>
		Beginning Balance		\$327,750.00	\$26,220.00	\$301,530.00
<hr/>				<b>\$327,750.00</b>	<b>\$26,220.00</b>	<b>\$301,530.00</b>

October 27, 2009

# City Distribution Detail

ORMOND BEACH  
City Code 680

Fiscal Year 2009-2010  
First Quarter

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

**City Distribution Detail**

**Fiscal Year 2009-2010  
First Quarter**

**OVIEDO  
City Code 685**

October 27, 2009

<b>License</b>	<b>Series</b>	<b>Fee Description</b>	<b>Comments</b>	<b>Gross</b>	<b>8% Service Charge</b>	<b>Net</b>
		Beginning Balance		\$13,928.90	\$1,114.31	\$12,814.59
<hr/>				<b>\$13,928.90</b>	<b>\$1,114.31</b>	<b>\$12,814.59</b>

October 27, 2009

### City Distribution Detail

PAHOKEE  
City Code 688

Fiscal Year 2009-2010  
First Quarter

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

October 27, 2009

### City Distribution Detail

PALATKA  
City Code 692

Fiscal Year 2009-2010  
First Quarter

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$7,854.60	\$628.37	\$7,226.23
				<u>\$7,854.60</u>	<u>\$628.37</u>	<u>\$7,226.23</u>

**City Distribution Detail**

**PALM BAY  
City Code 695**

**Fiscal Year 2009-2010  
First Quarter**

October 27, 2009

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

October 27, 2009

### City Distribution Detail

PALM BEACH  
City Code 698

Fiscal Year 2009-2010  
First Quarter

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

October 27, 2009

# City Distribution Detail

PALM BEACH GARDENS

City Code 700

Fiscal Year 2009-2010

First Quarter

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

**City Distribution Detail**

**Fiscal Year 2009-2010  
First Quarter**

**PALMETTO  
City Code 710**

October 27, 2009

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

October 27, 2009

### City Distribution Detail

PALMETTO BAY  
City Code 711

Fiscal Year 2009-2010  
First Quarter

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$190.00	\$15.20	\$174.80
				<u>\$190.00</u>	<u>\$15.20</u>	<u>\$174.80</u>

October 27, 2009

### City Distribution Detail

PANAMA CITY  
City Code 712

Fiscal Year 2009-2010  
First Quarter

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$39,149.50	\$3,131.96	\$36,017.54
<hr/>				<b>\$39,149.50</b>	<b>\$3,131.96</b>	<b>\$36,017.54</b>

October 27, 2009

### City Distribution Detail

PANAMA CITY BEACH

City Code 715

Fiscal Year 2009-2010

First Quarter

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$52,521.70	\$4,201.74	\$48,319.96
<hr/>				<b>\$52,521.70</b>	<b>\$4,201.74</b>	<b>\$48,319.96</b>

October 27, 2009

### City Distribution Detail

PARKER  
City Code 718

Fiscal Year 2009-2010  
First Quarter

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$1,896.20	\$151.70	\$1,744.50
<hr/>				<u>\$1,896.20</u>	<u>\$151.70</u>	<u>\$1,744.50</u>

October 27, 2009

### City Distribution Detail

PEMBROKE PARK  
City Code 725

Fiscal Year 2009-2010  
First Quarter

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

October 27, 2009

### City Distribution Detail

PEMBROKE PINES  
City Code 728

Fiscal Year 2009-2010  
First Quarter

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$1,067.80	\$85.42	\$982.38
<hr/>				<u>\$1,067.80</u>	<u>\$85.42</u>	<u>\$982.38</u>

October 27, 2009

### City Distribution Detail

PENSACOLA  
City Code 735

Fiscal Year 2009-2010  
First Quarter

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$71,362.10	\$5,708.97	\$65,653.13
<hr/>				<b>\$71,362.10</b>	<b>\$5,708.97</b>	<b>\$65,653.13</b>

# City Distribution Detail

Fiscal Year 2009-2010  
First Quarter

October 27, 2009

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		\$2,216.92	\$177.35	\$2,039.57
<hr/>				<u>\$2,216.92</u>	<u>\$177.35</u>	<u>\$2,039.57</u>

**City Distribution Detail**

**Fiscal Year 2009-2010  
First Quarter**

October 27, 2009

**PIERSON  
City Code 740**

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

October 27, 2009

### City Distribution Detail

PINECREST  
City Code 741

Fiscal Year 2009-2010  
First Quarter

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$1,131.95	\$90.56	\$1,041.39
				<u>\$1,131.95</u>	<u>\$90.56</u>	<u>\$1,041.39</u>

October 27, 2009

### City Distribution Detail

PINELLAS PARK  
City Code 742

Fiscal Year 2009-2010  
First Quarter

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$21,000.70	\$1,680.06	\$19,320.64
<hr/>				<u>\$21,000.70</u>	<u>\$1,680.06</u>	<u>\$19,320.64</u>

October 27, 2009

### City Distribution Detail

PLANT CITY  
City Code 745

Fiscal Year 2009-2010  
First Quarter

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$16,693.40	\$1,335.47	\$15,357.93
<hr/>				<b><u>\$16,693.40</u></b>	<b><u>\$1,335.47</u></b>	<b><u>\$15,357.93</u></b>

October 27, 2009

### City Distribution Detail

PLANTATION  
City Code 748

Fiscal Year 2009-2010  
First Quarter

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

October 27, 2009

### City Distribution Detail

POLK CITY  
City Code 750

Fiscal Year 2009-2010  
First Quarter

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

October 27, 2009

### City Distribution Detail

POMONA PARK  
City Code 752

Fiscal Year 2009-2010  
First Quarter

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$532.00	\$42.56	\$489.44
				<u>\$532.00</u>	<u>\$42.56</u>	<u>\$489.44</u>

October 27, 2009

### City Distribution Detail

POMPANO BEACH

City Code 755

Fiscal Year 2009-2010

First Quarter

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$2,413.08	\$193.05	\$2,220.03
				<u>\$2,413.08</u>	<u>\$193.05</u>	<u>\$2,220.03</u>

October 27, 2009

# City Distribution Detail

PONCE DE LEON  
City Code 758

Fiscal Year 2009-2010  
First Quarter

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

October 27, 2009

### City Distribution Detail

PORT ORANGE  
City Code 762

Fiscal Year 2009-2010  
First Quarter

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

October 27, 2009

### City Distribution Detail

PORT RICHEY  
City Code 765

Fiscal Year 2009-2010  
First Quarter

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$10,332.20	\$826.58	\$9,505.62
				<u>\$10,332.20</u>	<u>\$826.58</u>	<u>\$9,505.62</u>

October 27, 2009

### City Distribution Detail

PORT ST. JOE  
City Code 768

Fiscal Year 2009-2010  
First Quarter

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$2,732.20	\$218.58	\$2,513.62
				<u>\$2,732.20</u>	<u>\$218.58</u>	<u>\$2,513.62</u>

October 27, 2009

### City Distribution Detail

PORT ST. LUCIE  
City Code 770

Fiscal Year 2009-2010  
First Quarter

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$1,155.20	\$92.42	\$1,062.78
<hr/>				<u>\$1,155.20</u>	<u>\$92.42</u>	<u>\$1,062.78</u>

October 27, 2009

### City Distribution Detail

PUNTA GORDA  
City Code 772

Fiscal Year 2009-2010  
First Quarter

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

October 27, 2009

### City Distribution Detail

QUINCY  
City Code 775

Fiscal Year 2009-2010  
First Quarter

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$6,613.70	\$529.10	\$6,084.60
				<u>\$6,613.70</u>	<u>\$529.10</u>	<u>\$6,084.60</u>

**City Distribution Detail**

**Fiscal Year 2009-2010  
First Quarter**

**RAIFORD  
City Code 776**

October 27, 2009

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

October 27, 2009

### City Distribution Detail

REDDICK  
City Code 778

Fiscal Year 2009-2010  
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$38.00	\$3.04	\$34.96
<u>5202757</u>	1APS	Renewal	License is located in an unincorporate city. Not in the city limits.	-\$38.00	-\$3.04	-\$34.96
PETRO STOPPING CENTERS 7401 WEST HIGHWAY 318 REDDICK						
				<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

October 27, 2009

# City Distribution Detail

REDINGTON SHORES

City Code 782

Fiscal Year 2009-2010

First Quarter

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$2,074.80	\$165.98	\$1,908.82
<hr/>				<u>\$2,074.80</u>	<u>\$165.98</u>	<u>\$1,908.82</u>

**City Distribution Detail**

ROYAL PALM BEACH  
City Code 790

Fiscal Year 2009-2010  
First Quarter

October 27, 2009

<b>License</b>	<b>Series</b>	<b>Fee Description</b>	<b>Comments</b>	<b>Gross</b>	<b>8% Service Charge</b>	<b>Net</b>
		Beginning Balance		\$144.40	\$11.55	\$132.85
<hr/>				<b>\$144.40</b>	<b>\$11.55</b>	<b>\$132.85</b>

October 27, 2009

# City Distribution Detail

SAFETY HARBOR  
City Code 792

Fiscal Year 2009-2010  
First Quarter

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$4,919.10	\$393.53	\$4,525.57
<hr/>				<u>\$4,919.10</u>	<u>\$393.53</u>	<u>\$4,525.57</u>

**City Distribution Detail**

**Fiscal Year 2009-2010  
First Quarter**

**SAINT LEO  
City Code 802**

October 27, 2009

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

October 27, 2009

### City Distribution Detail

SAN ANTONIO  
City Code 815

Fiscal Year 2009-2010  
First Quarter

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$372.40	\$29.79	\$342.61
<hr/>				<u>\$372.40</u>	<u>\$29.79</u>	<u>\$342.61</u>

October 27, 2009

### City Distribution Detail

SANFORD  
City Code 818

Fiscal Year 2009-2010  
First Quarter

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$34,705.82	\$2,776.47	\$31,929.35
<hr/>				<b>\$34,705.82</b>	<b>\$2,776.47</b>	<b>\$31,929.35</b>

October 27, 2009

### City Distribution Detail

SARASOTA  
City Code 820

Fiscal Year 2009-2010  
First Quarter

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$2,682.80	\$214.62	\$2,468.18
<hr/>				<u>\$2,682.80</u>	<u>\$214.62</u>	<u>\$2,468.18</u>

October 27, 2009

# City Distribution Detail

SATELLITE BEACH  
City Code 822

Fiscal Year 2009-2010  
First Quarter

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$5,159.60	\$412.77	\$4,746.83
<hr/>				<u>\$5,159.60</u>	<u>\$412.77</u>	<u>\$4,746.83</u>

October 27, 2009

### City Distribution Detail

SEBASTIAN  
City Code 828

Fiscal Year 2009-2010  
First Quarter

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

October 27, 2009

### City Distribution Detail

SEBRING  
City Code 830

Fiscal Year 2009-2010  
First Quarter

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$410.40	\$32.83	\$377.57
<hr/>				<u>\$410.40</u>	<u>\$32.83</u>	<u>\$377.57</u>

October 27, 2009

### City Distribution Detail

SEMINOLE  
City Code 832

Fiscal Year 2009-2010  
First Quarter

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$8,272.60	\$661.81	\$7,610.79
<hr/>				<u>\$8,272.60</u>	<u>\$661.81</u>	<u>\$7,610.79</u>

October 27, 2009

### City Distribution Detail

SHALIMAR  
City Code 838

Fiscal Year 2009-2010  
First Quarter

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$532.00	\$42.56	\$489.44
<hr/>				<u>\$532.00</u>	<u>\$42.56</u>	<u>\$489.44</u>

October 27, 2009

### City Distribution Detail

SNEADS  
City Code 840

Fiscal Year 2009-2010  
First Quarter

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$792.30	\$63.38	\$728.92
<hr/>				<u>\$792.30</u>	<u>\$63.38</u>	<u>\$728.92</u>

October 27, 2009

### City Distribution Detail

SOPCHOPPY  
City Code 842

Fiscal Year 2009-2010  
First Quarter

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

October 27, 2009

### City Distribution Detail

SOUTH DAYTONA

City Code 848

Fiscal Year 2009-2010

First Quarter

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

October 27, 2009

# City Distribution Detail

SOUTH PASADENA

City Code 858

Fiscal Year 2009-2010

First Quarter

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$6,703.20	\$536.26	\$6,166.94
				<u>\$6,703.20</u>	<u>\$536.26</u>	<u>\$6,166.94</u>

October 27, 2009

# City Distribution Detail

SPRINGFIELD  
City Code 859

Fiscal Year 2009-2010  
First Quarter

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$558.60	\$44.69	\$513.91
<hr/>				<u>\$558.60</u>	<u>\$44.69</u>	<u>\$513.91</u>

October 27, 2009

### City Distribution Detail

ST. AUGUSTINE  
City Code 795

Fiscal Year 2009-2010  
First Quarter

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$50,942.02	\$4,075.36	\$46,866.66
<u>2800473</u>	<u>2COP</u>	Renewal	License coded to wrong city. License is not in the city limits.	-\$91.20	-\$7.30	-\$83.90
MARINE PARK OF FLAGLER LP 9600 OCEANSHORE BLVD SAINT AUGUSTINE						
<u>2800473</u>	<u>2COP</u>	Renewal	License coded to wrong city. License is not in the city limits.	-\$106.40	-\$8.51	-\$97.89
MARINE PARK OF FLAGLER LP 9600 OCEANSHORE BLVD SAINT AUGUSTINE						
				<u>\$50,744.42</u>	<u>\$4,059.55</u>	<u>\$46,684.87</u>

October 27, 2009

# City Distribution Detail

ST. AUGUSTINE BEACH

City Code 798

Fiscal Year 2009-2010

First Quarter

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$3,769.60	\$301.57	\$3,468.03
<hr/>				<u>\$3,769.60</u>	<u>\$301.57</u>	<u>\$3,468.03</u>

October 27, 2009

### City Distribution Detail

ST. CLOUD  
City Code 800

Fiscal Year 2009-2010  
First Quarter

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$11,627.58	\$930.21	\$10,697.37
<hr/>				<b><u>\$11,627.58</u></b>	<b><u>\$930.21</u></b>	<b><u>\$10,697.37</u></b>

**City Distribution Detail**

**Fiscal Year 2009-2010  
First Quarter**

**ST. MARKS  
City Code 808**

October 27, 2009

<b>License</b>	<b>Series</b>	<b>Fee Description</b>	<b>Comments</b>	<b>Gross</b>	<b>8% Service Charge</b>	<b>Net</b>
		Beginning Balance		\$538.84	\$43.11	\$495.73
<hr/>				<b>\$538.84</b>	<b>\$43.11</b>	<b>\$495.73</b>

October 27, 2009

### City Distribution Detail

ST. PETE BEACH  
City Code 812

Fiscal Year 2009-2010  
First Quarter

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$29,902.20	\$2,392.18	\$27,510.02
				<u>\$29,902.20</u>	<u>\$2,392.18</u>	<u>\$27,510.02</u>

October 27, 2009

### City Distribution Detail

ST. PETERSBURG  
City Code 810

Fiscal Year 2009-2010  
First Quarter

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$90,390.60	\$7,231.25	\$83,159.35
<hr/>				<b><u>\$90,390.60</u></b>	<b><u>\$7,231.25</u></b>	<b><u>\$83,159.35</u></b>

October 27, 2009

### City Distribution Detail

STARKE  
City Code 860

Fiscal Year 2009-2010  
First Quarter

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$3,022.90	\$241.83	\$2,781.07
<hr/>				<u>\$3,022.90</u>	<u>\$241.83</u>	<u>\$2,781.07</u>

October 27, 2009

# City Distribution Detail

STUART  
City Code 862

Fiscal Year 2009-2010  
First Quarter

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$2,832.90	\$226.63	\$2,606.27
<hr/>				<u>\$2,832.90</u>	<u>\$226.63</u>	<u>\$2,606.27</u>

October 27, 2009

### City Distribution Detail

SUNNY ISLES BEACH

City Code 863

Fiscal Year 2009-2010

First Quarter

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

October 27, 2009

### City Distribution Detail

SUNRISE  
City Code 865

Fiscal Year 2009-2010  
First Quarter

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$972.80	\$77.82	\$894.98
				<u>\$972.80</u>	<u>\$77.82</u>	<u>\$894.98</u>

October 27, 2009

### City Distribution Detail

SURFSIDE  
City Code 868

Fiscal Year 2009-2010  
First Quarter

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

October 27, 2009

# City Distribution Detail

TALLAHASSEE  
City Code 875

Fiscal Year 2009-2010  
First Quarter

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$90,567.30	\$7,245.38	\$83,321.92
<hr/>				<b><u>\$90,567.30</u></b>	<b><u>\$7,245.38</u></b>	<b><u>\$83,321.92</u></b>

October 27, 2009

# City Distribution Detail

TAMARAC  
City Code 878

Fiscal Year 2009-2010  
First Quarter

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

October 27, 2009

### City Distribution Detail

TAMPA  
City Code 880

Fiscal Year 2009-2010  
First Quarter

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$268,592.84	\$21,487.43	\$247,105.41
<u>5202468</u>	4COP	Renewal	License coded to wrong city. License is in the city limits of Ocala.	\$691.60	\$55.33	\$636.27
MELTING POT						
10 S MAGNOLIA AVENUE						
<u>OCALA</u>						
				<b><u>\$269,284.44</u></b>	<b><u>\$21,542.76</u></b>	<b><u>\$247,741.68</u></b>

October 27, 2009

# City Distribution Detail

TARPON SPRINGS  
City Code 882

Fiscal Year 2009-2010  
First Quarter

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$19,324.90	\$1,545.99	\$17,778.91
<u>1501514</u>	<u>1COP</u>	Adjustment to	Adjustment to 3rd Qtr FY 2008-2009.	-	-	-
PIZZA HUT 630028		Previous Quarter	License is not in the city of Tarpon Springs.	\$-17.40	-\$1.39	-\$16.01
1170 N A1A						
<u>SATELLITE BEACH</u>						
				<u>\$19,307.50</u>	<u>\$1,544.60</u>	<u>\$17,762.90</u>

October 27, 2009

### City Distribution Detail

TAVARES  
City Code 885

Fiscal Year 2009-2010  
First Quarter

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$6,125.60	\$490.05	\$5,635.55
				<u>\$6,125.60</u>	<u>\$490.05</u>	<u>\$5,635.55</u>

October 27, 2009

### City Distribution Detail

TEMPLE TERRACE  
City Code 888

Fiscal Year 2009-2010  
First Quarter

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$9,101.00	\$728.08	\$8,372.92
				<u>\$9,101.00</u>	<u>\$728.08</u>	<u>\$8,372.92</u>

**City Distribution Detail**

**Fiscal Year 2009-2010  
First Quarter**

**TEQUESTA  
City Code 890**

October 27, 2009

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

October 27, 2009

# City Distribution Detail

TITUSVILLE  
City Code 892

Fiscal Year 2009-2010  
First Quarter

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

October 27, 2009

# City Distribution Detail

TREASURE ISLAND

City Code 895

Fiscal Year 2009-2010

First Quarter

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$9,908.50	\$792.68	\$9,115.82
<hr/>				<u>\$9,908.50</u>	<u>\$792.68</u>	<u>\$9,115.82</u>

**City Distribution Detail**

**Fiscal Year 2009-2010  
First Quarter**

October 27, 2009

**TRENTON  
City Code 898**

<b>License</b>	<b>Series</b>	<b>Fee Description</b>	<b>Comments</b>	<b>Gross</b>	<b>8% Service Charge</b>	<b>Net</b>
		Beginning Balance		\$457.52	\$36.60	\$420.92
<hr/>				<b>\$457.52</b>	<b>\$36.60</b>	<b>\$420.92</b>

October 27, 2009

### City Distribution Detail

UMATILLA  
City Code 900

Fiscal Year 2009-2010  
First Quarter

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$1,797.40	\$143.79	\$1,653.61
<u>5202506</u>	2COP	Renewal	License coded to wrong city. License is not in the city limits.	-\$106.40	-\$8.51	-\$97.89
NELSONS FISH CAMP 19400 SE HWY 42 UMATILLA						
				<u>\$1,691.00</u>	<u>\$135.28</u>	<u>\$1,555.72</u>

October 27, 2009

**City Distribution Detail**  
UNINCORPORATED SARASOTA  
City Code 997

Fiscal Year 2009-2010  
First Quarter

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

October 27, 2009

### City Distribution Detail

VALPARAISO  
City Code 905

Fiscal Year 2009-2010  
First Quarter

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$1,846.80	\$147.74	\$1,699.06
<hr/>				<u>\$1,846.80</u>	<u>\$147.74</u>	<u>\$1,699.06</u>

**City Distribution Detail**

**Fiscal Year 2009-2010  
First Quarter**

October 27, 2009

**VENICE  
City Code 908**

<b>License</b>	<b>Series</b>	<b>Fee Description</b>	<b>Comments</b>	<b>Gross</b>	<b>8% Service Charge</b>	<b>Net</b>
		Beginning Balance		\$402.80	\$32.22	\$370.58
<hr/>				<b>\$402.80</b>	<b>\$32.22</b>	<b>\$370.58</b>

**City Distribution Detail**

**Fiscal Year 2009-2010  
First Quarter**

**VERNON  
City Code 910**

October 27, 2009

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

**City Distribution Detail**

VERO BEACH  
City Code 912

Fiscal Year 2009-2010  
First Quarter

October 27, 2009

<b>License</b>	<b>Series</b>	<b>Fee Description</b>	<b>Comments</b>	<b>Gross</b>	<b>8% Service Charge</b>	<b>Net</b>
		Beginning Balance		\$296.40	\$23.71	\$272.69
<hr/>				<b>\$296.40</b>	<b>\$23.71</b>	<b>\$272.69</b>

October 27, 2009

# City Distribution Detail

VIRGINIA GARDENS

City Code 915

Fiscal Year 2009-2010

First Quarter

<b>License</b>	<b>Series</b>	<b>Fee Description</b>	<b>Comments</b>	<b>Gross</b>	<b>8% Service Charge</b>	<b>Net</b>
		Beginning Balance		\$391.40	\$31.31	\$360.09
<hr/>				<b>\$391.40</b>	<b>\$31.31</b>	<b>\$360.09</b>

**City Distribution Detail**

**Fiscal Year 2009-2010  
First Quarter**

**WALDO  
City Code 918**

October 27, 2009

<b>License</b>	<b>Series</b>	<b>Fee Description</b>	<b>Comments</b>	<b>Gross</b>	<b>8% Service Charge</b>	<b>Net</b>
		Beginning Balance		\$330.60	\$26.45	\$304.15
<hr/>				<b>\$330.60</b>	<b>\$26.45</b>	<b>\$304.15</b>

**City Distribution Detail**

**Fiscal Year 2009-2010  
First Quarter**

**WAUSAU  
City Code 925**

October 27, 2009

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

October 27, 2009

### City Distribution Detail

WEBSTER  
City Code 928

Fiscal Year 2009-2010  
First Quarter

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

October 27, 2009

# City Distribution Detail

WEEKI WACHEE  
City Code 930

Fiscal Year 2009-2010  
First Quarter

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

**City Distribution Detail**

**Fiscal Year 2009-2010  
First Quarter**

**WELAKA  
City Code 932**

October 27, 2009

<b>License</b>	<b>Series</b>	<b>Fee Description</b>	<b>Comments</b>	<b>Gross</b>	<b>8% Service Charge</b>	<b>Net</b>
		Beginning Balance		\$1,140.00	\$91.20	\$1,048.80
<hr/>				<b>\$1,140.00</b>	<b>\$91.20</b>	<b>\$1,048.80</b>

October 27, 2009

# City Distribution Detail

WELLINGTON  
City Code 913

Fiscal Year 2009-2010  
First Quarter

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

October 27, 2009

# City Distribution Detail

WEST MELBOURNE

City Code 935

Fiscal Year 2009-2010

First Quarter

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

October 27, 2009

### City Distribution Detail

WEST PALM BEACH

City Code 940

Fiscal Year 2009-2010

First Quarter

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$8,222.40	\$657.79	\$7,564.61
<hr/>				<u>\$8,222.40</u>	<u>\$657.79</u>	<u>\$7,564.61</u>

October 27, 2009

### City Distribution Detail

WESTON  
City Code 941

Fiscal Year 2009-2010  
First Quarter

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

October 27, 2009

# City Distribution Detail

WESTVILLE  
City Code 942

Fiscal Year 2009-2010  
First Quarter

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$363.28	\$29.06	\$334.22
				<u>\$363.28</u>	<u>\$29.06</u>	<u>\$334.22</u>

October 27, 2009

### City Distribution Detail

WEWAHITCHKA  
City Code 945

Fiscal Year 2009-2010  
First Quarter

<b>License</b>	<b>Series</b>	<b>Fee Description</b>	<b>Comments</b>	<b>Gross</b>	<b>8% Service Charge</b>	<b>Net</b>
		Beginning Balance		\$495.52	\$39.64	\$455.88
<hr/>				<b>\$495.52</b>	<b>\$39.64</b>	<b>\$455.88</b>

October 27, 2009

# City Distribution Detail

WHITE SPRINGS  
City Code 948

Fiscal Year 2009-2010  
First Quarter

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

October 27, 2009

### City Distribution Detail

WILDWOOD  
City Code 950

Fiscal Year 2009-2010  
First Quarter

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$1,387.00	\$110.96	\$1,276.04
<hr/>				<u>\$1,387.00</u>	<u>\$110.96</u>	<u>\$1,276.04</u>

October 27, 2009

# City Distribution Detail

WILLISTON  
City Code 952

Fiscal Year 2009-2010  
First Quarter

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$964.44	\$77.16	\$887.28
				<u>\$964.44</u>	<u>\$77.16</u>	<u>\$887.28</u>

October 27, 2009

### City Distribution Detail

WILTON MANORS  
City Code 955

Fiscal Year 2009-2010  
First Quarter

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

October 27, 2009

### City Distribution Detail

WINDERMERE  
City Code 958

Fiscal Year 2009-2010  
First Quarter

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

October 27, 2009

# City Distribution Detail

WINTER GARDEN  
City Code 960

Fiscal Year 2009-2010  
First Quarter

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$13,414.00	\$1,073.12	\$12,340.88
<hr/>				<u>\$13,414.00</u>	<u>\$1,073.12</u>	<u>\$12,340.88</u>

October 27, 2009

# City Distribution Detail

WINTER HAVEN  
City Code 962

Fiscal Year 2009-2010  
First Quarter

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$3,116.00	\$249.28	\$2,866.72
				<u>\$3,116.00</u>	<u>\$249.28</u>	<u>\$2,866.72</u>

October 27, 2009

# City Distribution Detail

WINTER PARK  
City Code 965

Fiscal Year 2009-2010  
First Quarter

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$33,052.40	\$2,644.19	\$30,408.21
<hr/>				<b>\$33,052.40</b>	<b>\$2,644.19</b>	<b>\$30,408.21</b>

October 27, 2009

# City Distribution Detail

WINTER SPRINGS

City Code 635

Fiscal Year 2009-2010

First Quarter

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$5,587.90	\$447.03	\$5,140.87
<hr/>				<u>\$5,587.90</u>	<u>\$447.03</u>	<u>\$5,140.87</u>

October 27, 2009

# City Distribution Detail

YANKEETOWN  
City Code 970

Fiscal Year 2009-2010  
First Quarter

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

October 27, 2009

### City Distribution Detail

ZEPHYRHILLS  
City Code 972

Fiscal Year 2009-2010  
First Quarter

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$8,247.90	\$659.83	\$7,588.07
<hr/>				<u>\$8,247.90</u>	<u>\$659.83</u>	<u>\$7,588.07</u>