#### City Distribution Detail ALTAMONTE SPRINGS

City Code 008

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

### City Distribution Detail ANNA MARIA City Code 012

		•	8% Service			
License	Series	Fee Description Comments	Gross	Charge	Net	
		Beginning Balance	\$957.60	\$76.61	\$880.99	
			\$957.60	\$76.61	\$880.99	

#### City Distribution Detail

APALACHICOLA City Code 015

	·	8% Service			
License Series	Fee Description Comments	Gross	Charge	Net	
	Beginning Balance	\$22.80	\$1.82	\$20.98	
		\$22.80	\$1.82	\$20.98	

## City Distribution Detail APOPKA City Code 018

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$117.80	\$9.42	\$108.38
	2APS ATURAL MARKET SEMORAN BLVD	New - Half Year	License is coded to the City of Apopka but is not located within the city limits.	-\$26.60	-\$2.13	-\$24.47
				\$91.20	\$7.29	\$83.91

## City Distribution Detail ARCADIA City Code 020

License	Series	Fee Description Comments	8% Service Gross Charge Ne		
		Beginning Balance	\$630.04	\$50.40	\$579.64
			\$630.04	\$50.40	\$579.64

#### City Distribution Detail

AUBURNDALE City Code 032

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
LIGGIIGE	Genes	Beginning Balance	Comments	\$860.70	\$68.86	\$791.84
				\$860.70	\$68.86	\$791.84

### City Distribution Detail AVENTURA City Code 033

			8% Service
License	Series	Fee Description Comments	Gross Charge Net
		Beginning Balance	\$3,032.40 \$242.59 \$2,789.81
			\$3,032.40 \$242.59 \$2,789.81

### City Distribution Detail AVON PARK City Code 035

		·	8% Service			
License	Series	Fee Description Comments	Gross	Charge	Net	
		Beginning Balance	\$342.00	\$27.36	\$314.64	
			\$342.00	\$27.36	\$314.64	

# City Distribution Detail BALDWIN City Code 040

		•	8% Service			
License	Series	Fee Description Comments	Gross	Charge	Net	
		Beginning Balance	\$26.60	\$2.13	\$24.47	
			\$26.60	\$2.13	\$24.47	

## City Distribution Detail BARTOW City Code 042

		•		8% Service			
License	Series	Fee Description Con	nments Gross	Charge	Net		
		Beginning Balance	\$1,463.00	\$117.04	\$1,345.96		
			\$1,463.00	\$117.04	\$1,345.96		

# City Distribution Detail BASCOM City Code 045

		•	8% Service			
License	Series	Fee Description Comments	Gross	Charge	Net	
		Beginning Balance	\$11.40	\$0.91	\$10.49	
			\$11.40	\$0.91	<b>\$10.49</b>	

### City Distribution Detail BAY HARBOR ISLANDS City Code 048

Fourth Quarter

**Fiscal Year 2009-2010** 

-		9.0)				
License	Series	Fee Description (	8% Service Gross Charge Net			
		Beginning Balance	Comments	\$106.40	\$8.51	\$97.89
				\$106.40	\$8.51	\$97.89

# City Distribution Detail BELLE GLADE City Code 058

		8%			% Service		
License	Series	Fee Description Comments	Gross	Charge	Net		
		Beginning Balance	\$1,288.20	\$103.06	\$1,185.14		
			\$1,288.20	\$103.06	\$1,185.14		

#### City Distribution Detail

BELLEVIEW City Code 072

		·	8% Service		
License	Series	Fee Description Comments	Gross	Charge	Net
		Beginning Balance	\$452.20	\$36.18	\$416.02
			\$452.20	\$36.18	\$416.02

#### City Distribution Detail BOCA RATON

BOCA RATON City Code 082

		·			8% Service		
License	Series	Fee Description	Comments	Gross	Charge	Net	
		Beginning Balance		\$21,224.90	\$1,697.99	\$19,526.91	
				\$21,224.90	\$1,697.99	\$19,526.91	

#### City Distribution Detail

BONITA SPRINGS City Code 086

		8% Servi				e	
License	Series	Fee Description Co	omments	Gross	Charge	Net	
		Beginning Balance		\$2,654.30	\$212.34	\$2,441.96	
				\$2,654.30	\$212.34	\$2,441.96	

## City Distribution Detail BOYNTON BEACH City Code 090

		·	8% Service			
License	Series	Fee Description Comments	Gross	Charge	Net	
		Beginning Balance	\$8,052.20	\$644.18	\$7,408.02	
			\$8,052.20	\$644.18	\$7,408.02	

## City Distribution Detail BRADENTON City Code 092

,,		Oily Code 032				
License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$7,683.22	\$614.66	\$7,068.56
5101160 PALMA SOLA 8530 CORTEZ BRADENTON	2APS DISCOUNT BEVERAGE & FOOD ROAD W	Renewal	License is coded to the City of Bradenton but is not located within the city limits.	-\$53.20	-\$4.26	-\$48.94
5102523 LA PLACITA 5852 14TH STI BRADENTON	2APS REET WEST	Renewal	License is coded to the City of Bradenton but is not located within the city limits.	-\$53.20	-\$4.26	-\$48.94
5102534 PAZZIONE WII 6104 31ST STE BRADENTON	IMPR NE IMPORTS LLC REET E	New - Full Year	License is coded to the City of Bradenton but is not located within the city limits.	-\$190.00	-\$15.20	-\$174.80
5102555 EL SOL LATIN 5706 15TH ST BRADENTON		Renewal	License is coded to the City of Bradenton but is not located within the city limits.	-\$53.20	-\$4.26	-\$48.94
5102614 EZRA 5629 MANATE BRADENTON	4COP E AVENUE WEST	Renewal	License is coded to the City of Bradenton but is not located within the city limits.	-\$691.60	-\$55.33	-\$636.27
	11CG IERI ACADEMIES COUNTRY CLUB QUISTADOR PKWY	Renewal	License is coded to the City of Bradenton but is not located within the city limits.	-\$152.00	-\$12.16	-\$139.84
	11CG IERI ACADEMIES COUNTRY CLUB QUISTADOR PKWY	Renewal	License is coded to the City of Bradenton but is not located within the city limits.	-\$38.00	-\$3.04	-\$34.96

## City Distribution Detail BRADENTON City Code 092

Fiscal Year 2009-2010 Fourth Quarter

8% Service

License Series	Fee Description	Comments	Gross	Charge	Net
5102714 1COP IMG/BOLLETTIERI ACADEMIES COUNTRY CLUB 4350 EL CONQUISTADOR PKWY (B) BRADENTON	Renewal	License is coded to the City of Bradenton but is not located within the city limits.	-\$76.00	-\$6.08	-\$69.92
5102728 4COP ACAPULCO MEXICAN RESTAURANT 1833 LAKEWOOD RANCH BLVD #15 BRADENTON	Renewal	License is coded to the City of Bradenton but is not located within the city limits.	-\$691.60	-\$55.33	-\$636.27
5103044 2COP PEPPER MILL EATERY 7246 55TH AVENUE EAST BRADENTON	Renewal	License is coded to the City of Bradenton but is not located within the city limits.	-\$106.40	-\$8.51	-\$97.89
5103045 1APS LEGACY GOLF CLUB 8255 LEGACY BLVD, FIELD SNACK BAR BRADENTON	Renewal	License was coded to City of Bradenton but is not located within the city limits.	-\$228.00	-\$18.24	-\$209.76
5103045 1APS LEGACY GOLF CLUB 8255 LEGACY BLVD, FIELD SNACK BAR BRADENTON	Renewal	License was coded to City of Bradenton but is not located within the city limits.	-\$38.00	-\$3.04	-\$34.96
5103047 4COP SAMURAI JAPANESE STEAK HOUSE AND SUSHI E 3611 1ST STREET #110 BRADENTON	New - Full Year	License is coded to the City of Bradenton but is not located within the city limits.	-\$691.60	-\$55.33	-\$636.27
5103063 2APS MARINA FOOD MART 6920 14TH STREET WEST BRADENTON	New - Full Year	License is coded to the City of Bradenton but is not located within the city limits.	-\$53.20	-\$4.26	-\$48.94
5103065 4COP PERISH GRILL 320 CORTEZ RD W BRADENTON	New - Full Year	License is coded to the City of Bradenton but is not located within the city limits.	-\$691.60	-\$55.33	-\$636.27

## City Distribution Detail BRADENTON City Code 092

			•		8% Service	
License	Series	Fee Description	Comments	Gross	Charge	Net
5103072 WALGREEN 1455 UPPEF BRADENTO	R MANATEE RIVER ROAD	New - Full Year	License is coded to the City of Bradenton but is not located within the city limits.	-\$53.20	-\$4.26	-\$48.94
				\$3,822.42	\$305.77	\$3,516.65

### City Distribution Detail BRADENTON BEACH City Code 095

Fiscal Year 2009-2010 Fourth Quarter

\$21.28

\$244.72

\$266.00

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

#### City Distribution Detail

BUNNELL City Code 112

			8% Service	ervice		
License	Series	Fee Description	Comments	Gross	Charge	Net
		Beginning Balance		\$1,565.60	\$125.25	\$1,440.35
				\$1,565.60	<b>\$125.25</b>	\$1,440.35

#### City Distribution Detail

BUSHNELL City Code 115

			8% Service			
License	Series	Fee Description	Comments	Gross	Charge	Net
		Beginning Balance		\$91.20	\$7.30	\$83.90
				***	<b>47.</b> 00	\$83.90
				\$91.20	_	\$7.30

#### **City Distribution Detail** CALLAHAN City Code 118

		•	8% Service			
License	Series	Fee Description Comments	Gross	Charge	Net	
		Beginning Balance	\$38.00	\$3.04	\$34.96	
			\$38.00	\$3.04	\$34.96	

#### **City Distribution Detail**

CALLAWAY City Code 120

License Series	·	8% Service			
	Series	Fee Description Comments	Gross	Charge	Net
		Beginning Balance	\$86.45	\$6.92	\$79.53
			\$86.45	\$6.92	\$79.53

#### **City Distribution Detail CAPE CANAVERAL**

City Code 125

<u>icense</u> Series	Fee Description	Comments	Gross	Charge	Net
	Beginning Balance		\$372.40	\$29.79	\$342.61
			\$372.40	\$29.79	\$342.61

#### **City Distribution Detail**

CAPE CORAL City Code 128

			_	8% Service	
License	Series	Fee Description Comments	Gross	Charge	Net
		Beginning Balance	\$8,901.50	\$712.12	\$8,189.38
			\$8,901.50	\$712.12	\$8,189.38

#### **City Distribution Detail**

CARRABELLE City Code 130

	•	8% Service		
License Series	Fee Description Comments	Gross	Charge	Net
	Beginning Balance	\$95.00	\$7.60	\$87.40
		\$95.00	\$7.60	\$87.40

#### **City Distribution Detail**

CASSELBERRY City Code 135

		•	8% Service		
License	Series	Fee Description Comments	Gross	Charge	Net
		Beginning Balance	\$372.40	\$29.79	\$342.61
			\$372.40	\$29.79	\$342.61

# City Distribution Detail CEDAR KEY City Code 140

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

#### **City Distribution Detail**

CLEARWATER City Code 155

			8% Service			
License	Series	Fee Description Comments	Gross	Charge	Net	
		Beginning Balance		\$3,639.06	\$291.12	\$3,347.94
				\$3,639.06	\$291.12	\$3,347.94

# City Distribution Detail CLERMONT City Code 158

License	Series	Fee Description Comments	8% Service Gross Charge	Net
		Beginning Balance	\$770.45 \$61.64	\$708.81
			\$770.45         \$61.64	\$708.81

#### **City Distribution Detail**

CLEWISTON City Code 160

		•	8% Service		
License	Series	Fee Description Comments	Gross	Charge	Net
		Beginning Balance	\$486.40	\$38.91	\$447.49
			\$486.40	\$38.91	\$447.49

# City Distribution Detail COCOA City Code 165

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

#### City Distribution Detail COCOA BEACH

City Code 168

		•	8% Service		
License	Series	Fee Description Comments	Gross	Charge	Net
		Beginning Balance	\$3,967.20	\$317.38	\$3,649.82
			\$3,967.20	\$317.38	\$3,649.82

#### City Distribution Detail COCONUT CREEK

City Code 170

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

### **City Distribution Detail**

COOPER CITY City Code 175

		·	8% Service		
License	Series	Fee Description Comments	Gross	Charge	Net
		Beginning Balance	\$917.70	\$73.42	\$844.28
			\$917.70	\$73.42	\$844.28

#### **City Distribution Detail**

CORAL GABLES City Code 178

License	Series	Fee Description Comments	8% Service Gross Charge Net
License	Series	Beginning Balance	\$15,311.30 \$1,224.90 \$14,086.40
		Dog. I ming Data Not	φ10,011.00 φ1,224.30 φ14,000.40
			\$15,311.30 \$1,224.90 \$14,086.40

# City Distribution Detail CORAL SPRINGS City Code 180

			8% Service			
License	Series Fee Description Comments Gross	Gross Charge Net				
		Beginning Balance	\$6,439.48 \$515.16 \$5,924.32			
			\$6,439.48         \$515.16     \$5,924.32			

# City Distribution Detail COTTONDALE City Code 182

		•	8% Service		
License	Series	Fee Description Comments	Gross	Charge	Net
		Beginning Balance	\$38.00	\$3.04	\$34.96
			\$38.00	\$3.04	\$34.96

## City Distribution Detail

CRESTVIEW
City Code 188

License Series		·	8% Service		
	Series	Fee Description Comments	Gross	Charge	Net
		Beginning Balance	\$26.60	\$2.13	\$24.47
			\$26.60	\$2.13	\$24.47

#### **City Distribution Detail**

CRYSTAL RIVER City Code 192

License	Series	Fee Description Comments	Gross	8% Service Charge	Net
		Beginning Balance	\$5,478.80	\$438.30	\$5,040.50
			\$5,478.80	\$438.30	\$5,040.50

## City Distribution Detail

CUTLER BAY City Code 194

		·		8% Service		
License	Series	Fee Description Comments	Gross	Charge	Net	
		Beginning Balance	\$782.80	\$62.62	\$720.18	
			<b>\$700.00</b>	<b>*</b> CO CO	\$720.18	
			\$78	2.80	<b>\$2.80 \$62.62</b>	

# City Distribution Detail DANIA City Code 198

License	Series	Series Fee Description Comments Gross			8% Service Charge	Net	
License	Series		Comments	Gross			
		Beginning Balance		\$1,261.60	\$100.93	\$1,160.67	
				\$1,261,60	\$100.93	\$1.160.67	

# City Distribution Detail DAVENPORT

DAVENPORT City Code 200

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$1,892.40	\$151.39	\$1,741.01
	4COP ESORT AND CLUB OF ORLANDO ERING DRIVE T	Transfer Fee	License is coded to the City of Davenport but is not located within the city limits.	-\$400.00	-\$32.00	-\$368.00
				\$1,492.40	\$119.39	\$1,373.01

# City Distribution Detail DAVIE City Code 202

		•	8% Service			
License	Series	Fee Description Comments	Gross	Charge	Net	
		Beginning Balance	\$5,399.80	\$431.98	\$4,967.82	
			<b>#5.000.00</b>	<b>*</b> 404.00	<b>*</b> 4.00 <b>7</b> .00	
			\$5,399.80	\$431.98	\$4,967.82	

# City Distribution Detail DAYTONA BEACH City Code 205

			•				
License	Series	Fee Description	Comments	Gross	8% Service Charge	Net	
		Beginning Balance		\$16,167.57	\$1,293.41	\$14,874.16	
7405275 LONGHORN P O BOX 593 ORLANDO	4COP STEAKHOUSE OF DAYTONA BEACH 330	Renewal	License is coded to the City of Orlando but is located within the city limits of Daytona Beach.	\$691.60	\$55.33	\$636.27	
<u> </u>				\$16,859.17	\$1,348.74	\$15,510.43	

## City Distribution Detail DAYTONA BEACH SHORES

City Code 208

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

# City Distribution Detail DEBARY City Code 209

				8% Service			
License	Series	Fee Description Comments	Gross	Charge	Net		
		Beginning Balance	\$1,117.20	\$89.38	\$1,027.82		
			\$1,117.20	\$89.38	\$1,027.82		

#### **City Distribution Detail**

DEERFIELD BEACH City Code 210

License	Series	Fee Description Comments	Gross	8% Service Charge	Net
		Beginning Balance	\$6,055.30	\$484.42	\$5,570.88
			\$6,055.30	\$484.42	\$5,570.88

#### **City Distribution Detail**

DEFUNIAK SPRINGS City Code 212

License	Series	Fee Description Comments		8% Service Gross Charge N			
Licerise	Octios	Beginning Balance	Comments	\$76.00	\$6.08	<b>Net</b> \$69.92	
				******	<b>V</b>	<b>,</b>	
				¢70.00	<b>ድር 00</b>	¢c0.00	
				\$76.00	\$6.08	\$69.92	

## **City Distribution Detail**

DELAND City Code 215

	·	8% Service			
License	Series	Fee Description Comments	Gross	Charge	Net
		Beginning Balance	\$6,175.00	\$494.00	\$5,681.00
			\$6,175.00	\$494.00	\$5,681.00

#### **City Distribution Detail**

DELRAY BEACH City Code 218

			8% Service		
License	Series	Fee Description Comments	Gross	Charge	Net
		Beginning Balance	\$10,016.80	\$801.34	\$9,215.46
			\$10,016.80	\$801.34	\$9,215.46

### **City Distribution Detail**

DELTONA City Code 217

License	Series	Fee Description Comments	Gross	8% Service Charge	Net
	30.133	Beginning Balance	\$798.00	\$63.84	\$734.16
			\$798.00	\$63.84	\$734.16

# City Distribution Detail DESTIN City Code 219

		•	8% Service		
License	Series	Fee Description Comments	Gross	Charge	Net
		Beginning Balance	\$990.85	\$79.27	\$911.58
			\$990.85	\$79.27	\$911.58

# City Distribution Detail DORAL City Code 223

License	Series	Fee Description Comments	Gross	8% Service Charge	Net
		Beginning Balance	\$8,840.60	\$707.25	\$8,133.35
			\$8,840.60	\$707.25	\$8,133.35

# City Distribution Detail DUNDEE

City Code 220

			8% Service			
License	Series	Fee Description	Comments	Gross	Charge	Net
		Beginning Balance		\$571.90	\$45.75	\$526.15
				\$571.90	\$45.75	\$526.15

# City Distribution Detail DUNEDIN City Code 222

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

## City Distribution Detail

EDGEWATER City Code 235

		·	8% Service		
License	Series	Fee Description Comments	Gross	Charge	Net
		Beginning Balance	\$1,732.80	\$138.62	\$1,594.18
			\$1,732.80	\$138.62	\$1,594.18

# City Distribution Detail EUSTIS City Code 245

	•	8% Service			
License	Series	Fee Description Comments	Gross	Charge	Net
		Beginning Balance	\$79.80	\$6.38	\$73.42
			\$79.80	\$6.38	\$73.42

#### **City Distribution Detail**

EVERGLADES CITY City Code 248

	•	8% Service			
License	Series	Fee Description Comments	Gross	Charge	Net
		Beginning Balance	\$106.40	\$8.51	\$97.89
			\$106.40	\$8.51	\$97.89

### **City Distribution Detail**

FELLSMERE City Code 250

License	Series	Fee Description Comments	Gross	8% Service Charge	Net
		Beginning Balance	\$5,691.60	\$455.33	\$5,236.27
			\$5,691.60	\$455.33	\$5,236.27

### City Distribution Detail

FERNANDINA BEACH City Code 255

License	Series	Fee Description Comments	Gross	8% Service Charge	Net
		Beginning Balance	\$209.00	\$16.72	\$192.28
			\$209.00	\$16.72	\$192.28

#### **City Distribution Detail**

FLAGLER BEACH City Code 258

	·	8% Service			
License	Series	Fee Description Comments	Gross	Charge	Net
		Beginning Balance	\$1,504.80	\$120.38	\$1,384.42
			\$1,504.80	\$120.38	\$1,384.42

### **City Distribution Detail**

FLORIDA CITY City Code 260

	·	8% Service			
License	Series	Fee Description Comments	Gross	Charge	Net
		Beginning Balance	\$266.00	\$21.28	\$244.72
			\$266.00	\$21.28	\$244.72

#### **City Distribution Detail**

FORT LAUDERDALE
City Code 262

		•	8% Service			
License	Series	Fee Description Comments	Gross	Charge	Net	
		Beginning Balance	\$29,976.84	\$2,398.15	\$27,578.69	
			\$29,976.84	\$2,398.15	\$27,578.69	

### **City Distribution Detail**

FORT MYERS City Code 268

			<b>,</b>		8% Service	
License	Series	Fee Description	Comments	Gross	Charge	Net
		Beginning Balance		\$17,424.90	\$1,393.99	\$16,030.91
				\$17,424.90	\$1,393.99	\$16,030.91

#### **City Distribution Detail**

FORT MYERS BEACH City Code 269

License	Series	Fee Description Comments	Gross	8% Service Charge	Net
License	Series	Beginning Balance	\$585.20	\$46.82	\$538.38
		beginning balance	Ψ505.20	ψ+0.02	ψ550.50
			\$585.20	\$46.82	\$538.38

# City Distribution Detail FORT PIERCE

City Code 270

			8% Service			
License	Series	Fee Description Comments	Gross	Charge	Net	
		Beginning Balance	\$5,266.80	\$421.34	\$4,845.46	
			\$5,266.80	\$421.34	\$4,845.46	

### **City Distribution Detail**

FORT WALTON BEACH City Code 272

License	Series	Fee Description Comments	Gross	8% Service Charge	Net
		Beginning Balance	\$4,853.53	\$388.28	\$4,465.25
			\$4,853.53	\$388.28	\$4,465.25

# City Distribution Detail FROSTPROOF City Code 280

		_	8% Service			
License	Series	Fee Description Comments	Gross	Charge	Net	
		Beginning Balance		\$106.40	\$8.51	\$97.89
				\$106.40	\$8.51	\$97.89

# City Distribution Detail GAINESVILLE City Code 285

		•	8% Service		
License	Series	Fee Description Comments	Gross	Charge	Net
		Beginning Balance	\$1,725.20	\$138.02	\$1,587.18
			\$1,725.20	\$138.02	\$1,587.18

# City Distribution Detail GRANT-VALKARIA

GRANT-VALKAR
City Code 303

			8% Service			
License	Series	Fee Description	Comments	Gross	Charge	Net
1506080 GRANT CAI 6080 S US 1 MELBOURN		Renewal	License was coded to City of Melbourne but is located within the city limits of Grant/Valkaria. Adjusted from 3rd qtr. 2009-2010.	\$53.20	\$4.26	\$48.94
				\$53.20	\$4.26	\$48.94

## **City Distribution Detail**

GREEN COVE SPRINGS City Code 305

	•	8% Service			
License	Series	Fee Description Comments	Gross	Charge	Net
		Beginning Balance	\$38.00	\$3.04	\$34.96
			\$38.00	\$3.04	\$34.96

## **City Distribution Detail**

GREENACRES CITY City Code 308

	·	8% Service			
License	Series	Fee Description Comments	Gross	Charge	Net
		Beginning Balance	\$3,161.60	\$252.93	\$2,908.67
			\$3,161.60	\$252.93	\$2,908.67

# **City Distribution Detail**

GULF BREEZE City Code 322

	·	8% Service			
License	Series	Fee Description Comments	Gross	Charge	Net
		Beginning Balance	\$239.40	\$19.15	\$220.25
			\$239.40	\$19.15	\$220.25

# City Distribution Detail GULFPORT City Code 328

	·	8% Service			
License	Series	Fee Description Comments	Gross	Charge	Net
		Beginning Balance	\$53.20	\$4.26	\$48.94
			\$53.20	\$4.26	\$48.94

# **City Distribution Detail**

HAINES CITY City Code 332

•	8% Service		
Fee Description Comments	Gross	Charge	Net
Beginning Balance	\$1,124.80	\$89.98	\$1,034.82
_	-	Fee Description Comments Gross	Fee Description Comments Gross Charge

# City Distribution Detail HALLANDALE City Code 335

			- 1. <b>9</b>	:	8% Service	
License	Series	Fee Description	Comments	Gross	Charge	Net
		Beginning Balance		\$12,571.28	\$1,005.70	\$11,565.58
				\$12,571.28	\$1,005.70	\$11,565.58

# **City Distribution Detail**

HAWTHORNE City Code 348

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

#### **City Distribution Detail** HIALEAH

City Code 350

			8% Service			
<u>License</u>	Series	Fee Description	Comments	Gross	Charge	Net
		Beginning Balance		\$17,633.10	\$1,410.65	\$16,222.45
				\$17,633.10	\$1,410.65	\$16,222.45

## **City Distribution Detail**

HIALEAH GARDENS City Code 352

		·	8% Service		
License	Series	Fee Description Comments	Gross	Charge	Net
		Beginning Balance	\$1,862.00	\$148.96	\$1,713.04
			\$1,862.00	\$148.96	\$1,713.04

# **City Distribution Detail**

HOLLY HILL City Code 370

		51. <b>9</b> - 5 - 10 - 10 - 10		8% Service		
License	Series	Fee Description Comments	Gross	Charge	Net	
		Beginning Balance	\$798.00	\$63.84	\$734.16	
			\$798.00	\$63.84	\$734.16	

# **City Distribution Detail**

HOLLYWOOD City Code 372

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$14,853.09	\$1,188.25	\$13,664.84
				\$14,853.09	\$1,188.25	\$13,664.84

### **City Distribution Detail**

HOLMES BEACH City Code 375

		•	8% Service		
License	Series	Fee Description Comments	Gross	Charge	Net
		Beginning Balance	\$798.00	\$63.84	\$734.16
			\$798.00	\$63.84	\$734.16

# **City Distribution Detail**

HOMESTEAD City Code 378

		<b>,</b>	8% Service		
License	Series	Fee Description Comments	Gross Charge Net		
		Beginning Balance	\$3,572.00 \$285.76 \$3,286.24		
			\$3,572.00        \$285.76     \$3,286.24		

## **City Distribution Detail**

HORSESHOE BEACH City Code 380

		·	8% Service		
License	Series	Fee Description Comments	Gross	Charge	Net
		Beginning Balance	\$22.80	\$1.82	\$20.98
			\$22.80	\$1.82	\$20.98

## **City Distribution Detail**

HOWEY-IN-THE-HILLS City Code 382

License	Series	Fee Description Comments	8% Service Gross Charge Net		
License	Genes	Beginning Balance	\$26.60	\$2.13	\$24.47
			\$26.60	\$2.13	\$24.47

# City Distribution Detail INDIALANTIC City Code 388

•					
License Series	Fee Description	Comments	Gross	8% Service Charge	Net
	Beginning Balance		\$319.20	\$25.54	\$293.66
1505723 2COP VILLAGE GENERAL STORE 2386 N HIGHWAY A1A INDIALANTIC	Renewal	License is not located in the Town of Indialantic-should be in the City of Melbourne.	-\$106.40	-\$8.51	-\$97.89
1506329 2COP NIKIS RAINBOW RESTAURANT - INDIALANTIC 1220 N HIGHWAY A1A UNIT 107 INDIALANTIC	New - Half Year	License is not located in the Town of Indialantic. Adjustment for 3rd qtr. 2009-2010.	-\$53.20	-\$4.26	-\$48.94
1506329 2COP NIKIS RAINBOW RESTAURANT - INDIALANTIC 1220 N HIGHWAY A1A UNIT 107 INDIALANTIC	Renewal	License is not located in the Town of Indialantic. Adjustment for 3rd qtr. 2009-2010.	-\$106.40	-\$8.51	-\$97.89
			\$53.20	\$4.26	\$48.94

# City Distribution Detail

INDIAN HARBOUR BEACH City Code 392

		5 <b>.,</b> 55	8% Service
License	Series	Fee Description Comments	Gross Charge Net
		Beginning Balance	\$1,383.20 \$110.66 \$1,272.54
			\$1,383.20 \$110.66 \$1,272.54

# City Distribution Detail INDIAN ROCKS BEACH

City Code 398

			8% Service			
License	Series	Fee Description	Comments	Gross	Charge	Net
		Beginning Balance		\$79.80	\$6.38	\$73.42
				***	***	<b>^=</b> 0.40
				\$79.80	\$6.38	\$73.42

### **City Distribution Detail**

#### INTERLACHEN City Code 405

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$380.00	\$30.40	\$349.60
—— 6400873 ROYAL MAN 224 ROYAL INTERLACH		New - Full Year	License is coded to the Town of Interlachen but is not located within the city limits.	-\$380.00	-\$30.40	-\$349.60
				\$0.00	\$0.00	\$0.00

# City Distribution Detail

INVERNESS City Code 408

		•	8% Service		
License	Series	Fee Description Comments	Gross	Charge	Net
		Beginning Balance	\$79.80	\$6.38	\$73.42
			\$79.80	\$6.38	\$73.42

# City Distribution Detail

ISLAMORADA City Code 409

		•	8% Service		
License	Series	Fee Description Comments	Gross	Charge	Net
		Beginning Balance	\$866.40	\$69.31	\$797.09
			\$866.40	\$69.31	\$797.09

### **City Distribution Detail**

JACKSONVILLE City Code 412

		·	8% Service		
License	Series	Fee Description Comments	Gross	Charge	Net
		Beginning Balance	\$6,547.88	\$523.83	\$6,024.05
			\$6,547.88	\$523.83	\$6,024.05

# City Distribution Detail JACKSONVILLE BEACH

JACKSONVILLE BEACH City Code 415

		·	8% Service		
License	Series	Fee Description Comments	Gross Cha	irge Net	
		Beginning Balance	\$1,888.60	\$151.09 \$1,737.51	
			\$1,888.60	6151.09       \$1,737.51	

### **City Distribution Detail**

#### JENSEN BEACH City Code 423

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$106.40	\$8.51	\$97.89
5302398 PIPS TIKI GF 1603 NE JEN JENSEN BEA	ISEN BEACH BLVD	New - Full Year	Jensen Beach is not an incorporated city.	-\$106.40	-\$8.51	-\$97.89
			_	\$0.00	\$0.00	\$0.00

# **City Distribution Detail**

JUNO BEACH City Code 425

		·	8% Service			
License	Series	Fee Description Comments	Gross	Charge	Net	
		Beginning Balance	\$744.80	\$59.58	\$685.22	
			\$744.80	\$59.58	\$685.22	

# City Distribution Detail JUPITER City Code 428

		311 <b>,</b> 3330 1 <u>2</u> 3	8% Service
License	Series	Fee Description Comments	Gross Charge Net
		Beginning Balance	\$4,615.10 \$369.21 \$4,245.89
			\$4,615.10        \$369.21     \$4,245.89

### **City Distribution Detail**

KEY BISCAYNE City Code 436

			8% Service			
License S	Series	Fee Description	Comments	Gross	Charge	Net
		Beginning Balance		\$5,311.60	\$424.93	\$4,886.67
				\$5,311.60	\$424.93	\$4,886.67

# City Distribution Detail KEY WEST City Code 440

			8% Service			
License	Series	Fee Description	Comments	Gross	Charge	Net
		Beginning Balance		\$14,069.50	\$1,125.56	\$12,943.94
				\$14,069.50	\$1,125.56	\$12,943.94

# **City Distribution Detail**

KISSIMMEE City Code 445

			8% Ser	8% Service			
License	Series	Fee Description Comments	Gross Char				
		Beginning Balance	\$1,416.45 \$1	13.32 \$1,303.13			
			\$1,416.45         \$1	13.32 \$1,303.13			

# City Distribution Detail LA BELLE City Code 448

Licence	Carias	Foo Decements	8% Service Gross Charge Net			
License	Series	Fee Description Comments	<b>Gross</b> \$366.13		Net \$336.84	
		Beginning Balance	\$300.13	\$29.29	<b>Ф</b> 330.04	
			\$366.13	\$29.29	\$336.84	

# **City Distribution Detail**

LAKE ALFRED City Code 455

		•	8% Service			
License	Series	Fee Description Comments	Gross	Charge	Net	
		Beginning Balance	\$106.40	\$8.51	\$97.89	
			\$106.40	\$8.51	\$97.89	

# City Distribution Detail

LAKE BUENA VISTA City Code 458

License	Series	Fee Description Comments	Gross	8% Service Charge	Net
License	Genes	Beginning Balance	\$26.60	\$2.13	\$24.47
			\$26.60	\$2.13	\$24.47

# **City Distribution Detail**

LAKE CITY City Code 462

				8% Service		
License	Series	Fee Description Co	omments	Gross	Charge	Net
		Beginning Balance		\$11.40	\$0.91	\$10.49
				\$11.40	\$0.91	\$10.49

# **City Distribution Detail**

LAKE HELEN City Code 470

		·	8% Service			
License	Series	Fee Description Comments	Gross	Charge	Net	
		Beginning Balance	\$106.40	\$8.51	\$97.89	
			\$106.40	\$8.51	\$97.89	

# City Distribution Detail LAKE MARY City Code 471

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$53.20	\$4.26	\$48.94
6910308 WESTIN HO 2974 INTERN LAKE MARY	4COP FEL NATIONAL PARKWAY	New - Full Year	License is not located within the city limits.	-\$691.60	-\$55.33	-\$636.27
				-\$638.40	-\$51.07	-\$587.33

## City Distribution Detail LAKE PARK City Code 472

License Series		•	8% Service		
	Series	Fee Description Comments	Gross	Charge	Net
		Beginning Balance	\$957.60	\$76.61	\$880.99
			\$957.60	\$76.61	\$880.99

### **City Distribution Detail**

LAKE PLACID City Code 475

		•	8% Service		
License	Series	Fee Description Comments	Gross	Charge	Net
		Beginning Balance	\$744.80	\$59.58	\$685.22
			\$744.80	\$59.58	\$685.22

### **City Distribution Detail**

LAKE WALES City Code 478

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

### **City Distribution Detail**

LAKE WORTH City Code 480

License	Series	Fee Description Comments	Gross	8% Service Charge	Net
		Beginning Balance	\$7,569.60	\$605.57	\$6,964.03
			\$7,569.60	\$605.57	\$6,964.03

### City Distribution Detail

LAKELAND City Code 482

		·	8% Service		
License	Series	Fee Description Comments	Gross	Charge	Net
		Beginning Balance	\$8,937.60	\$715.01	\$8,222.59
			\$8,937.60	\$715.01	\$8,222.59

## City Distribution Detail LANTANA City Code 485

		·	8% Service	
License	Series	Fee Description Comments	Gross Charge	Net
		Beginning Balance	\$410.32 \$32.83	\$377.49
			\$410.32       \$32.83	\$377.49

# City Distribution Detail LARGO City Code 488

License	Series	Fee Description Comments	8% Service Gross Charge	Net
		Beginning Balance	\$842.26 \$67.38	\$774.88
			\$842.26 \$67.38	\$774.88

### City Distribution Detail

LAUDERDALE LAKES
City Code 492

		·	8% Service			
License	Series	Fee Description Comments	Gross	Charge	Net	
		Beginning Balance	\$1,193.20	\$95.46	\$1,097.74	
			\$1,193.20	\$95.46	\$1,097.74	

#### **City Distribution Detail**

LAUDERDALE-BY-THE-SEA City Code 490

		•	8% Service			
License	Series	Fee Description Comments	Gross	Charge	Net	
		Beginning Balance	\$266.00	\$21.28	\$244.72	
			\$266.00	\$21.28	\$244.72	

### City Distribution Detail

LAUDERHILL City Code 495

		·	8% Service		
License	Series	Fee Description Comments	Gross	Charge	Net
		Beginning Balance	\$896.80	\$71.74	\$825.06
			\$896.80	\$71.74	\$825.06

### City Distribution Detail LEESBURG City Code 510

			only composit			
			8% Service			
License	Series	Fee Description	Fee Description Comments	Gross	Charge	Net
		Beginning Balance		\$904.40	\$72.35	\$832.05
				\$904.40	\$72.35	\$832.05

#### **City Distribution Detail**

LIGHTHOUSE POINT City Code 512

		·	8% Service		
License	Series	Fee Description Comments	Gross	Charge	Net
		Beginning Balance	\$2,382.84	\$190.63	\$2,192.21
			\$2,382.84	\$190.63	\$2,192.21

### City Distribution Detail LONGBOAT KEY

LONGBOAT KEY City Code 518

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

### City Distribution Detail

LONGWOOD City Code 520

		·	8% Service		
License	Series	Fee Description Comments	Gross	Charge	Net
		Beginning Balance	\$264.10	\$21.13	\$242.97
			\$264.10	\$21.13	\$242.97

### **City Distribution Detail**

LYNN HAVEN City Code 522

		•	8% Service		
License	Series	Fee Description Comments	Gross	Charge	Net
		Beginning Balance	\$26.60	\$2.13	\$24.47
			\$26.60	\$2.13	\$24.47

### **City Distribution Detail**

MACCLENNY City Code 525

		•	8% Service			
License	Series	Fee Description Comments	Gross	Charge	Net	
		Beginning Balance	\$30.40	\$2.43	\$27.97	
			\$30.40	\$2.43	\$27.97	

#### **City Distribution Detail**

MADEIRA BEACH City Code 528

		·	8% Service		
License	Series	Fee Description Comments	Gross	Charge	Net
		Beginning Balance	\$452.20	\$36.18	\$416.02
			\$452.20	\$36.18	\$416.02

### **City Distribution Detail**

M	ADISO	N
City	Code	530

		•	8% Service		
License	Series	Fee Description Comments	Gross	Charge	Net
		Beginning Balance	\$7.60	\$0.61	\$6.99
			\$7.60	\$0.61	\$6.99

## City Distribution Detail MAITLAND City Code 532

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

### City Distribution Detail MALABAR City Code 535

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

# City Distribution Detail MARATHON City Code 554

License	Series	Fee Description Comments	8% Service Gross Charge Net
		Beginning Balance	\$1,398.40 \$111.87 \$1,286.53
			A4 000 40 A444 07 A4 000 70
			\$1,398.40 \$111.87 \$1,286.5

#### **City Distribution Detail**

MARCO ISLAND City Code 543

			8% Service		
License	Series	Fee Description Comments	Gross	Charge	Net
		Beginning Balance	\$3,724.00	\$297.92	\$3,426.08
			\$3,724.00	\$297.92	\$3,426.08

### City Distribution Detail MARGATE City Code 545

				8% Service		
License	Series	Fee Description Comme	nts Gross	Charge	Net	
		Beginning Balance	\$2,593.50	\$207.48	\$2,386.02	
			\$2.593.50	\$207.48	\$2.386.02	

## City Distribution Detail MARIANNA City Code 548

License Series	•	8% Service			
	Series	Fee Description Comments	Gross	Charge	Net
		Beginning Balance	\$57.00	\$4.56	\$52.44
			\$57.00	\$4.56	\$52.44

### **City Distribution Detail**

MEDLEY City Code 562

			8% Service			
<u>icense</u> Se	eries	Fee Description	Comments	Gross	Charge	Net
		Beginning Balance		\$723.90	\$57.91	\$665.99
				\$723.90	\$57.91	\$665.99

# City Distribution Detail MELBOURNE City Code 565

<i>,</i>		Oity Gode Goo				
License Series	Fee Description	Comments	Gross	8% Service Charge	Net	
	Beginning Balance		\$10,140.30	\$811.22	\$9,329.08	
1500065 3PS VICS DISCOUNT LIQUOR WINE BEER TO 6979-6981 N. WICKHAM ROAD MELBOURNE	Renewal BACCO P	License was coded to City of Melbourne but is not located within the city limits. Adjusted from 3rd qtr. 2009-2010.	-\$518.70	-\$41.50	-\$477.20	
1500087 3PS ABC LIQUORS #17 55 INTERLACHEN TR MELBOURNE	Renewal	License was coded to City of Melbourne but is not located within the city limits. Adjusted from 3rd qtr. 2009-2010.	-\$518.70	-\$41.50	-\$477.20	
1500296 KLD CARROLL DISTRIBUTING COMPANY 1553 SILICON AVENUE MELBOURNE	Renewal	License was coded to City of Melbourne but is not located within the city limits. Adjusted from 3rd qtr. 2009-2010.	-\$1,520.00	-\$121.60	-\$1,398.40	
1501540 2COP GREAT WALL CHINESE RESTAURANT 7777 N WICKHAM RD. #2 MELBOURNE	Renewal	License was coded to City of Melbourne but is not located within the city limits. Adjusted from 3rd qtr. 2009-2010.	-\$106.40	-\$8.51	-\$97.89	
1501875 2APS A & M DISCOUNT BEVERAGE # 12 1627 CROTON RD. MELBOURNE	Renewal	License was coded to City of Melbourne but is not located within the city limits. Adjusted from 3rd qtr. 2009-2010.	-\$53.20	-\$4.26	-\$48.94	
1502313 4COP MGM RESORTS 8298 N WICKHAM ROAD MELBOURNE	Renewal	License was coded to City of Melbourne but is not located within the city limits. Adjusted from 3rd qtr. 2009-2010.	-\$691.60	-\$55.33	-\$636.27	
1502481 2APS SUNOCO APLUS 4600 W NEW HAVEN AVE MELBOURNE	Renewal	License was coded to City of Melbourne but is not located within the city limits. Adjusted from 3rd qtr. 2009-2010.	-\$53.20	-\$4.26	-\$48.94	

# City Distribution Detail MELBOURNE City Code 565

		City Code 303			
License Series	Fee Description	Comments	Gross	8% Service Charge	Net
1502614 3PS SAMS CLUB #8141 4255 WEST NEW HAVEN AVE SUITE A MELBOURNE	Renewal	License was coded to City of Melbourne but is not located within the city limits. Adjusted from 3rd qtr. 2009-2010.	-\$518.70	-\$41.50	-\$477.20
1504467 2COP DENNYS RESTAURANT B201 N WICKHAM RD MELBOURNE	Renewal	License was coded to City of Melbourne but is not located within the city limits. Adjusted from 3rd qtr. 2009-2010.	-\$106.40	-\$8.51	-\$97.89
1504704 4COP RED LOBSTER #6205 2355 WEST NEW HAVEN AVENUE MELBOURNE	Renewal	License was coded to City of Melbourne but is not located within the city limits. Adjusted from 3rd qtr. 2009-2010.	-\$691.60	-\$55.33	-\$636.27
504897 2APS //ILAN INT'L INC 8020 N WICKHAM RD //ELBOURNE	Renewal	License was coded to City of Melbourne but is not located within the city limits. Adjusted from 3rd qtr. 2009-2010.	-\$53.20	-\$4.26	-\$48.94
505182 2APS SUNOCO APLUS 798 N WICKHAM ROAD MELBOURNE	Renewal	License was coded to City of Melbourne but is not located within the city limits. Adjusted from 3rd qtr. 2009-2010.	-\$53.20	-\$4.26	-\$48.94
505499 2APS CVS/PHARMACY # 4999 1975 NORTH WICKHAM ROAD MELBOURNE	Renewal	License was coded to City of Melbourne but is not located within the city limits. Adjusted from 3rd qtr. 2009-2010.	-\$53.20	-\$4.26	-\$48.94
1505590 2COP BREVARD ZOO 3225 NORTH WICKHAM ROAD MELBOURNE	Renewal	License was coded to City of Melbourne but is not located within the city limits. Adjusted from 3rd qtr. 2009-2010.	-\$106.40	-\$8.51	-\$97.89
1505614 4COP CARRABBA'S ITALIAN GRILL # 6037 7620 N WICKHAM ROAD MELBOURNE	Renewal	License was coded to City of Melbourne but is not located within the city limits. Adjusted from 3rd qtr. 2009-2010.	-\$691.60	-\$55.33	-\$636.27

## City Distribution Detail MELBOURNE City Code 565

, ·, ·-	City Code 303		20/ 2		
License Series	Fee Description	Comments	Gross	8% Service Charge	Net
1505723 2COP VILLAGE GENERAL STORE 2386 N HIGHWAY A1A INDIALANTIC	Renewal	License is not located in the Town of Indialantic-should be in the City of Melbourne. Adjustment for 3rd qtr. 2009-2010.	\$106.40	\$8.51	\$97.89
1505729 2APS MOBIL MART 4520 W NEW HAVEN AVE MELBOURNE	Renewal	License was coded to City of Melbourne but is not located within the city limits. Adjusted from 3rd qtr. 2009-2010.	-\$53.20	-\$4.26	-\$48.94
1505738 11CG BAYTREE NATIONAL GOLF LINKS 8207 NATIONAL DRIVE MELBOURNE	Renewal	License was coded to City of Melbourne but is not located within the city limits. Adjusted from 3rd qtr. 2009-2010.	-\$152.00	-\$12.16	-\$139.84
1505738 11CG BAYTREE NATIONAL GOLF LINKS 8207 NATIONAL DRIVE MELBOURNE	Renewal	License was coded to City of Melbourne but is not located within the city limits. Adjusted from 3rd qtr. 2009-2010.	-\$38.00	-\$3.04	-\$34.96
1505782 4COP LONGHORN STEAKHOUSE OF VIERA 6691 LAKE ANDREW DRIVE MELBOURNE	Renewal	License was coded to City of Melbourne but is not located within the city limits. Adjusted from 3rd qtr. 2009-2010.	-\$691.60	-\$55.33	-\$636.27
1505788 2COP FISHYS PUB 2668 AURORA ROAD MELBOURNE	Renewal	License was coded to City of Melbourne but is not located within the city limits. Adjusted from 3rd qtr. 2009-2010.	-\$106.40	-\$8.51	-\$97.89
1505797 2APS SUNSHINE FOOD MART # 61 3990 W NEW HAVEN AVE MELBOURNE	Renewal	License was coded to City of Melbourne but is not located within the city limits. Adjusted from 3rd qtr. 2009-2010.	-\$53.20	-\$4.26	-\$48.94
1505815 2APS OM FOOD ZONE 4235 AURORA ROAD MELBOURNE	Renewal	License was coded to City of Melbourne but is not located within the city limits. Adjusted from 3rd qtr. 2009-2010.	-\$53.20	-\$4.26	-\$48.94

# City Distribution Detail MELBOURNE City Code 565

	City Code 303					
License Series	Fee Description	Comments	Gross	8% Service Charge	Net	
1505854 4COP MIMI'S CAFE 6630 COLONNADE AVENUE MELBOURNE	Renewal	License was coded to City of Melbourne but is not located within the city limits. Adjusted from 3rd qtr. 2009-2010.	-\$691.60	-\$55.33	-\$636.27	
1505888 2COP MOES SOUTHWEST GRILL # 427 2230 TOWN CENTER AVE MELBOURNE	Renewal	License was coded to City of Melbourne but is not located within the city limits. Adjusted from 3rd qtr. 2009-2010.	-\$106.40	-\$8.51	-\$97.89	
1505912 2COP TO YO ASIAN CUISINE INC 7720 N WICKHAM ROAD # 101 - 102 MELBOURNE	Renewal	License was coded to City of Melbourne but is not located within the city limits. Adjusted from 3rd qtr. 2009-2010.	-\$106.40	-\$8.51	-\$97.89	
1505957 4COP UNO CHICAGO GRILL 8260 WICHKAM ROAD MELBOURNE	Renewal	License was coded to City of Melbourne but is not located within the city limits. Adjusted from 3rd qtr. 2009-2010.	-\$691.60	-\$55.33	-\$636.27	
1505964 2COP CEDARS RESTAURANT INC 4100 N WICKHAM ROAD UNIT 137 MELBOURNE	Renewal	License was coded to City of Melbourne but is not located within the city limits. Adjusted from 3rd qtr. 2009-2010.	-\$106.40	-\$8.51	-\$97.89	
1505974 2COP LONG POINT CAFE 100 LONG POINT RD STE B MELBOURNE	Renewal	License was coded to City of Melbourne but is not located within the city limits. Adjusted from 3rd qtr. 2009-2010.	-\$106.40	-\$8.51	-\$97.89	
1505980 2COP AMICI'S ITALIAN RESTAURANT 7700 N. WICKHAM ROAD, SUITE 119-120 MELBOURNE	Renewal	License was coded to City of Melbourne but is not located within the city limits. Adjusted from 3rd qtr. 2009-2010.	-\$106.40	-\$8.51	-\$97.89	
1506036 4COP SONNY'S REAL PIT BAR B Q OF VIERA 150 SHERIFF RD MELBOURNE	Renewal	License was coded to City of Melbourne but is not located within the city limits. Adjusted from 3rd qtr. 2009-2010.	-\$691.60	-\$55.33	-\$636.27	

# City Distribution Detail MELBOURNE City Code 565

Fiscal Year 2009-2010 Fourth Quarter

8% Service

License Series	Fee Description	Comments	Gross	Charge	Net
1506080 2APS GRANT CAPITAL ONE, INC 6080 S US 1 MELBOURNE	Renewal	License was coded to City of Melbourne but is located within the city limits of Grant/Valkaria.  Adjusted from 3rd qtr. 2009-2010.	-\$53.20	-\$4.26	-\$48.94
1506120 2APS SYEDA FOOD MART 1600 NORTH WICKHAM ROAD MELBOURNE	Renewal	License was coded to City of Melbourne but is not located within the city limits. Adjusted from 3rd qtr. 2009-2010.	-\$53.20	-\$4.26	-\$48.94
1506149 2COP THAI HAHA RESTAURANT 6729 COLONNADE AVE 105 MELBOURNE	Renewal	License was coded to City of Melbourne but is not located within the city limits. Adjusted from 3rd qtr. 2009-2010.	-\$106.40	-\$8.51	-\$97.89
1506166 2COP YIANNIS OF BREVARD INC 2897 WEST NEW HAVEN AVENUE MELBOURNE	Renewal	License was coded to City of Melbourne but is not located within the city limits. Adjusted from 3rd qtr. 2009-2010.	-\$106.40	-\$8.51	-\$97.89
1506213 2COP ETHEL & FREDS ENTREE RESTAURANT 3016 W NEW HAVEN AVE MELBOURNE	Renewal	License was coded to City of Melbourne but is located within the city limits of West Melbourne. Adjusted from 3rd qtr. 2009-2010.	-\$106.40	-\$8.51	-\$97.89
1506257 2APS WALGREENS 7386 7780 N WICKHAM RD MELBOURNE	Renewal	License was coded to City of Melbourne but is not located within the city limits. Adjusted from 3rd qtr. 2009-2010.	-\$53.20	-\$4.26	-\$48.94
1506278 4COP WATERSONG 7300 WATERSONG LANE MELBOURNE	Renewal	License was coded to City of Melbourne but is not located within the city limits. Adjusted from 3rd qtr. 2009-2010.	-\$691.60	-\$55.33	-\$636.27
		-	-\$414.20	-\$33.19	-\$381.01

#### **City Distribution Detail**

MELBOURNE BEACH City Code 568

		•	8% Service			
License	Series	Fee Description Comments	Gross Char	ge Net		
		Beginning Balance	\$1,542.80 \$1	23.42 \$1,419.38		
			\$4.540.00 \$4	23.42 \$1,419.38		
			\$1,542.80	12		

### City Distribution Detail METRO-DADE

City Code 999

		,		
License	Series	Fee Description Comments	8% Service Gross Charge	Net
		Beginning Balance	\$20,822.10 \$1,665.77	\$19,156.33
			\$20,822.10 \$1,665.77	\$19,156.33

### **City Distribution Detail**

MIAMI City Code 575

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$86,273.16	\$6,901.85	\$79,371.31
1616486 EL PALACIO 8301 NW 7TI MIAMI	4COP HOTEL / LEGENDS SPORTS GRILL H AVE	Renewal	License is coded to the City of Miami but is located within the city limits of Oakland Park.	-\$691.60	-\$55.33	-\$636.27
			_	\$85,581.56	\$6,846.52	\$78,735.04

### **City Distribution Detail**

MIAMI BEACH City Code 578

				•	00/ 0	
				}	8% Service	
License	Series	Fee Description	Comments	Gross	Charge	Net
		Beginning Balance		\$69,535.83	\$5,562.87	\$63,972.96
				\$69,535.83	\$5,562.87	\$63,972.96

### City Distribution Detail MIAMI GARDENS City Code 576

License	Series	Fee Description Comments	8 Gross	8% Service Charge	Net
		Beginning Balance	\$2,536.50	\$202.92	\$2,333.58
			\$2,536.50	\$202.92	\$2,333.58

### **City Distribution Detail**

MIAMI LAKES City Code 579

License	Series	·	8% Service		
		Fee Description Comments	Gross	Charge	Net
		Beginning Balance	\$2,287.60	\$183.01	\$2,104.59
			\$2,287.60	\$183.01	\$2,104.59

### City Distribution Detail

MIAMI SHORES VILLAGE City Code 580

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

#### **City Distribution Detail**

MIAMI SPRINGS City Code 582

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

## City Distribution Detail MIRAMAR City Code 592

		·	8% Service		
License	Series	Fee Description Comments	Gross	Charge	Net
		Beginning Balance	\$3,366.80	\$269.34	\$3,097.46
			\$3,366.80	\$269.34	\$3,097.46

#### **City Distribution Detail MOORE HAVEN**

**Fiscal Year 2009-2010 Fourth Quarter** 

July 19, 2010 City Code 600

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

### City Distribution Detail MOUNT DORA

MOUNT DORA City Code 602

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

### City Distribution Detail

MULBERRY City Code 605

		•	8% Service		
License	Series	Fee Description Comments	Gross	Charge	Net
		Beginning Balance	\$190.00	\$15.20	\$174.80
—			\$190.00	\$15.20	\$174.80

# City Distribution Detail NAPLES City Code 610

License	Series	Fee Description Comments	8% Service Gross Charge Net
		Beginning Balance	\$10,624.80 \$849.98 \$9,774.82
			\$10,624.80     \$849.98   \$9,774.82

### **City Distribution Detail**

NEPTUNE BEACH City Code 612

		•	8% Service		
License	Series	Fee Description Comments	Gross	Charge	Net
		Beginning Balance	\$212.80	\$17.02	\$195.78
			\$212.80	\$17.02	\$195.78

### **City Distribution Detail**

NEW PORT RICHEY City Code 615

			8% Service
License	Series	Fee Description Comments	Gross Charge Net
		Beginning Balance	\$1,427.90 \$114.23 \$1,313.67
			\$1,427.90          \$114.23      \$1,313.67

#### **City Distribution Detail** NEW SMYRNA BEACH

**Fiscal Year 2009-2010 Fourth Quarter** 

City Code 618

		·	8% Service		
License	Series	Fee Description Comments	Gross	Charge	Net
		Beginning Balance	\$4,617.00	\$369.36	\$4,247.64
			\$4,617.00	\$369.36	\$4,247.64

### **City Distribution Detail**

NICEVILLE City Code 622

		•	8% Service			
License	Series	Fee Description Comments	Gross	Charge	Net	
		Beginning Balance	\$159.60	\$12.77	\$146.83	
			\$159.60	\$12.77	\$146.83	

### **City Distribution Detail**

NORTH BAY VILLAGE City Code 625

Licence	Carias	•			8% Service	Nat
License	Series	Fee Description Co	omments	Gross	Charge	Net
		Beginning Balance		\$608.37	\$48.67	\$559.70
				\$608.37	\$48.67	\$559.70

#### **City Distribution Detail**

NORTH LAUDERDALE City Code 628

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

### City Distribution Detail

NORTH MIAMI City Code 630

	·	8% Service			
License	Series	Fee Description Comments	Gross	Charge	Net
		Beginning Balance	\$2,173.60	\$173.89	\$1,999.71
			\$2,173.60	\$173.89	\$1,999.71

### **City Distribution Detail**

NORTH MIAMI BEACH City Code 632

	·	8% Service			
License	Series	Fee Description Comments	Gross	Charge	Net
		Beginning Balance	\$6,867.55	\$549.40	\$6,318.15
			\$6,867.55	\$549.40	\$6,318.15

### **City Distribution Detail**

NORTH PALM BEACH City Code 638

License Series	•	8% Service			
	Series	Fee Description Comments	Gross	Charge	Net
		Beginning Balance	\$2,378.80	\$190.30	\$2,188.50
			\$2,378.80	\$190.30	\$2,188.50

### **City Distribution Detail**

NORTH PORT City Code 640

Fee Description Comments	Gross	8% Service Charge	Net
Beginning Balance	\$1,330.00	\$106.40	\$1,223.60
	\$1,330.00	\$106.40	\$1,223.60
	•	Beginning Balance \$1,330.00	Beginning Balance \$1,330.00 \$106.40

# City Distribution Detail OAKLAND City Code 648

		·			8% Service			
License	Series	Fee Description	Comments	Gross	Charge	Net		
1613088 CAJUN FOC 3161 W OAK OAKLAND P	(LAND PARK BLVD	Renewal	License was coded to Town of Oakland but should be City of Oakland Park. Adjusted from 3rd qtr. 2009-2010.	-\$106.40	-\$8.51	-\$97.89		
			_	-\$106.40	-\$8.51	-\$97.89		

## City Distribution Detail OAKLAND PARK City Code 650

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$4,601.80	\$368.14	\$4,233.66
 1613088 CAJUN FOO 3161 W OAK OAKLAND P.	(LAND PARK BLVD	Renewal	License was coded to Town of Oakland but should be City of Oakland Park. Adjusted from 3rd qtr. 2009-2010.	\$106.40	\$8.51	\$97.89
	4COP HOTEL / LEGENDS SPORTS GRILL RLINE ROAD ARK	Renewal	License is coded to the City of Miami but is located within the city limits of Oakland Park.	\$691.60	\$55.33	\$636.27
				\$5,399.80	\$431.98	\$4,967.82

# City Distribution Detail OCALA City Code 652

License Series		·	8% Service			
	Series	Fee Description Comments	Gross	Charge	Net	
		Beginning Balance	\$288.80	\$23.10	\$265.70	
			\$288.80	\$23.10	\$265.70	

# City Distribution Detail OCOEE City Code 660

License	Series	Fee Description Comments	Gross	8% Service Charge	Net
Liconico	501105	Beginning Balance	\$26.60	\$2.13	\$24.47
			***		
			\$26.60	\$2.13	\$24.47

### **City Distribution Detail**

OKEECHOBEE City Code 662

License	Series	Fee Description Comments	Gross	8% Service Charge	Net
		Beginning Balance	\$717.06	\$57.36	\$659.70
			\$717.06	\$57.36	\$659.70

# City Distribution Detail OLDSMAR City Code 665

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

### **City Distribution Detail**

OPA-LOCKA City Code 668

License	Series	Fee Description Comments	Gross	8% Service Charge	Net
LIGUIIGU	Genes	Beginning Balance	\$619.40	\$49.55	\$569.85
			\$619.40	\$49.55	\$569.85

### **City Distribution Detail**

ORANGE CITY City Code 670

		•	8% Service		
License	Series	Fee Description Comments	Gross	Charge	Net
		Beginning Balance	\$1,390.80	\$111.26	\$1,279.54
			\$1,390.80	\$111.26	\$1,279.54

### **City Distribution Detail**

ORCHID City Code 675

			8% Service			
License	Series	Fee Description	Comments	Gross	Charge	Net
		Beginning Balance		\$228.00	\$18.24	\$209.76
				\$228.00	\$18.24	\$209.76

### **City Distribution Detail**

ORLANDO City Code 678

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$13,673.98	\$1,093.92	\$12,580.06
7405275 4COP LONGHORN STEAKHOUSE OF DAYTONA BEACH P O BOX 593330 ORLANDO		Renewal	License is coded to the City of Orlando but is located within the city limits of Daytona Beach.	-\$691.60	-\$55.33	-\$636.27
				\$12,982.38	\$1,038.59	\$11,943.79

## City Distribution Detail ORMOND BEACH City Code 680

		·	8% Service		
License	Series	Fee Description Comments	Gross	Charge	Net
		Beginning Balance	\$3,959.13	\$316.73	\$3,642.40
			\$3,959.13	\$316.73	\$3,642.40

# City Distribution Detail OVIEDO City Code 685

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

# City Distribution Detail PAHOKEE City Code 688

		·	8% Service		
License	Series	Fee Description Comments	Gross Charge	Net	
		Beginning Balance	\$197.60 \$15.81	\$181.79	
			\$197.60	\$181.79	

# City Distribution Detail PALM BAY City Code 695

License	Series	Fee Description Com	ments Gross	8% Service Charge	Net
		Beginning Balance	\$5,198.40	\$415.87	\$4,782.53
			\$5,198.40	\$415.87	\$4,782.53

### **City Distribution Detail**

PALM BEACH City Code 698

		<b></b>	8% Service		
License	Series	Fee Description Comments	Gross Charge Net		
		Beginning Balance	\$2,580.20 \$206.42 \$2,373.78		
			\$2,580.20     \$206.42   \$2,373.78		

# City Distribution Detail PALM BEACH GARDENS City Code 700

		·	8% Service		
License	Series	Fee Description Comments	Gross	Charge	Net
		Beginning Balance	\$5,228.80	\$418.30	\$4,810.50
			\$5,228.80	\$418.30	\$4,810.50

### **City Distribution Detail**

PALM COAST City Code 703

			8% Service		
License	Series	Fee Description Comments	Gross	Charge	Net
		Beginning Balance	\$5,449.20	\$435.94	\$5,013.26
			\$5,449.20	\$435.94	\$5,013.26

### City Distribution Detail PALM SPRINGS City Code 708

Fiscal Year 2009-2010 Fourth Quarter

 License
 Series
 Fee Description
 Comments
 Gross
 Charge
 Net

 Beginning Balance
 \$3,670.80
 \$293.66
 \$3,377.14

 \$3,670.80
 \$293.66
 \$3,377.14

### **City Distribution Detail**

PALMETTO City Code 710

		<b>,</b>		8% Service		
License	Series	Fee Description Comr	ments Gross	Charge	Net	
		Beginning Balance	\$1,900.00	\$152.00	\$1,748.00	
			\$1,900.00	\$152.00	\$1,748.00	

#### **City Distribution Detail**

PALMETTO BAY City Code 711

		·	8% Service		
License	Series	Fee Description Comments	Gross	Charge	Net
		Beginning Balance	\$2,325.60	\$186.05	\$2,139.55
			\$2,325.60	\$186.05	\$2,139.55

### **City Distribution Detail**

PANAMA CITY City Code 712

License	Series	Fee Description Comments	Gross	8% Service Charge	Net
		Beginning Balance	\$1,676.02	\$134.08	\$1,541.94
			\$1,676.02	\$134.08	\$1,541.94

### City Distribution Detail

PANAMA CITY BEACH City Code 715

		·		8% Service		
License	Series	Fee Description Commen	ts Gross	Charge	Net	
		Beginning Balance	\$1,322.40	\$105.79	\$1,216.61	
			\$1,322.40	\$105.79	\$1,216.61	

## City Distribution Detail PARKER City Code 718

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

## City Distribution Detail PARKLAND City Code 720

License	Series	Fee Description Comments	Gross	8% Service Charge	Net
Liconico	561166	Beginning Balance	\$1,383.20	\$110.66	\$1,272.54
			\$1,383.20	\$110.66	\$1,272.54

### City Distribution Detail PEMBROKE PARK

PEMBROKE PAR City Code 725

		•	8% Service		
License	Series	Fee Description Comments	Gross	Charge	Net
		Beginning Balance	\$106.40	\$8.51	\$97.89
			\$106.40	\$8.51	\$97.89

#### **City Distribution Detail**

PEMBROKE PINES City Code 728

				8% Service		
License	Series	Fee Description Comme	ents Gross	Charge	Net	
		Beginning Balance	\$5,036.90	\$402.95	\$4,633.95	
			\$5,036.90	\$402.95	\$4,633.95	

### City Distribution Detail

PENSACOLA City Code 735

		•	8% Service
License	Series	Fee Description Comments	Gross Charge Net
		Beginning Balance	\$3,566.78 \$285.34 \$3,281.44
			\$3,566.78 \$285.34 \$3,281.44

### City Distribution Detail PIERSON City Code 740

Fee Description Comments		8% Service Charge	Net
Beginning Balance	\$53.20	\$4.26	\$48.94
	Fee Description Comments  Beginning Balance	·	

### City Distribution Detail

PINECREST City Code 741

		•	8% Service		
License	Series	Fee Description Comments	Gross	Charge	Net
		Beginning Balance	\$425.60	\$34.05	\$391.55
			\$425.60	\$34.05	\$391.55

#### **City Distribution Detail**

PINELLAS PARK City Code 742

		•	8% Service		
License	Series	Fee Description Comments	Gross	Charge	Net
		Beginning Balance	\$290.70	\$23.26	\$267.44
			\$290.70	\$23.26	\$267.44

### City Distribution Detail

PLANT CITY City Code 745

		·	8% Service		
License	Series	Fee Description Comments	Gross	Charge	Net
		Beginning Balance	\$345.80	\$27.66	\$318.14
			\$345.80	\$27.66	\$318.14

# City Distribution Detail PLANTATION City Code 748

				8% Service		
License	Series	Fee Description Comments	Gross	Charge	Net	_
		Beginning Balance	\$3,353.50	\$268.28	\$3,085.22	
			\$3,353.50	\$268.28	\$3,085.22	

### **City Distribution Detail**

POLK CITY City Code 750

License Series	·	8% Service			
	Series	Fee Description Comments	Gross	Charge	Net
		Beginning Balance	\$106.40	\$8.51	\$97.89
			\$106.40	\$8.51	\$97.89

### City Distribution Detail

POMPANO BEACH City Code 755

	•	8% Service			
License	Series	Fee Description Comments	Gross	Charge	Net
		Beginning Balance	\$10,317.81	\$825.42	\$9,492.39
			\$10,317.81	\$825.42	\$9,492.39

### City Distribution Detail PORT ORANGE

City Code 762

		·		8% Service	
License	Series	Fee Description Comments	Gross	Charge	Net
		Beginning Balance	\$5,437.80	\$435.02	\$5,002.78
			\$5,437.80	\$435.02	\$5,002.78

### **City Distribution Detail**

PORT RICHEY City Code 765

License Series	·	8% Service			
	Series	Fee Description Comments	Gross	Charge	Net
		Beginning Balance	\$399.00	\$31.92	\$367.08
			\$399.00	\$31.92	\$367.08

# City Distribution Detail PORT ST. JOE City Code 768

License Series	·	8% Service			
	Series	Fee Description Comments	Gross	Charge	Net
		Beginning Balance	\$11.40	\$0.91	\$10.49
			•••		•
			\$11.40	\$0.91	\$10.49

# City Distribution Detail PORT ST. LUCIE City Code 770

		•	_	8% Service	
License	Series	Fee Description Comments	Gross	Charge	Net
		Beginning Balance	\$5,413.10	\$433.05	\$4,980.05
			\$5,413.10	\$433.05	\$4,980.05

### City Distribution Detail PUNTA GORDA City Code 772

		<b>,</b>		8% Service	
License Series	Fee Description	Comments	Gross	Charge	Net
	Beginning Balance		\$3,355.40	\$268.43	\$3,086.97
1801351 JDBW BIG CRUSH DISTRIBUTION 3853 ACLINE RO UNIT 202 PUNTA GORDA	New - Full Year	License is coded to the City of Punta Gorda but is not located within the city limits.	-\$475.00	-\$38.00	-\$437.00
1801635 2APS MORALES MINI MARKET 12459 TAMIAMI TRAIL PUNTA GORDA	Renewal	License was coded to City of Punta Gorda but is not located within the city limits. Adjusted from 3rd qtr. 2009-2010.	-\$53.20	-\$4.26	-\$48.94
1801653 2COP VILLA GASPAR PIZZERIA 5240 DUNCAN RD UNIT C PUNTA GORDA	New - Full Year	License is coded to the City of Punta Gorda but is not located within the city limits.	-\$106.40	-\$8.51	-\$97.89
4606517 2PAS WATER COOLER THE 3190 MATECUMBE KEY ROAD PUNTA GORDA	New - Half Year	License was coded to City of Punta Gorda but is not located within the city limits.	-\$26.60	-\$2.13	-\$24.47
		_	\$2,694.20	\$215.53	\$2,478.67

# City Distribution Detail QUINCY City Code 775

License Series	•	8% Service			
	Series	Fee Description Comments	Gross	Charge	Net
		Beginning Balance	\$38.00	\$3.04	\$34.96
			\$38.00	\$3.04	\$34.96

#### **City Distribution Detail**

RIVIERA BEACH City Code 785

		·		8% Service	
License	Series	Fee Description Comments	Gross	Charge	Net
		Beginning Balance	\$4,264.10	\$341.13	\$3,922.97
			\$4,264.10	\$341.13	\$3,922.97

# City Distribution Detail ROCKLEDGE City Code 788

License	Series	Fee Description Co	omments	Gross	8% Service Charge	Net
		Beginning Balance		\$1,489.60	\$119.17	\$1,370.43
				\$1,489.60	\$119.17	\$1,370.43

#### **City Distribution Detail**

ROYAL PALM BEACH City Code 790

License Series	•	8% Service			
	Series	Fee Description Comments	Gross	Charge	Net
		Beginning Balance	\$2,730.30	\$218.42	\$2,511.88
			\$2,730.30	\$218.42	\$2,511.88

# City Distribution Detail SANFORD City Code 818

			8	8% Service		
License	Series	Fee Description Comments	Gross	Charge	Net	
		Beginning Balance	\$284.05	\$22.72	\$261.33	
			\$284.05	\$22.72	\$261.33	

# City Distribution Detail SANIBEL City Code 819

License Series		·	8% Service			
	Series	Fee Description Comments	Gross	Charge	Net	
		Beginning Balance	\$106.40	\$8.51	\$97.89	
			\$106.40	\$8.51	\$97.89	

# City Distribution Detail SARASOTA City Code 820

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$17,930.68	\$1,434.45	\$16,496.23
5103060 SUNCOAST 7741 15TH S SARASOTA	1COP GOLF CENTER ST EAST	New - Full Year	License is coded to the City of Sarasota but is not located within the city limits.	-\$76.00	-\$6.08	-\$69.92
			_	\$17,854.68	\$1,428.37	\$16,426.31

#### **City Distribution Detail**

SATELLITE BEACH City Code 822

			8% Service			
License	Series	Fee Description	Comments	Gross	Charge	Net
		Beginning Balance		\$1,596.00	\$127.68	\$1,468.32
				\$1,596.00	<b>\$127.68</b>	\$1,468.32

# City Distribution Detail SEBASTIAN City Code 828

License	Series	Fee Description Comments	Gross	8% Service Charge	Net
<u> </u>	561165	Beginning Balance	\$2,432.00	\$194.56	\$2,237.44
			\$2,432.00	\$194.56	\$2,237.44

### City Distribution Detail

SEBRING City Code 830

			8% Service			
License	Series	Fee Description	Comments	Gross	Charge	Net
		Beginning Balance		\$3,374.40	\$269.95	\$3,104.45
				\$3,374.40	\$269.95	\$3,104.45

### City Distribution Detail

SEMINOLE City Code 832

	·	8% Service			
License	Series	Fee Description Comments	Gross	Charge	Net
		Beginning Balance	\$53.20	\$4.26	\$48.94
			\$53.20	\$4.26	\$48.94

### City Distribution Detail SOUTH DAYTONA City Code 848

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

### **City Distribution Detail**

SOUTH MIAMI City Code 852

License	Series	Fee Description Comment	s Gross	8% Service Charge	Net
		Beginning Balance	\$1,317.13	\$105.37	\$1,211.76
			\$1,317.13	\$105.37	\$1,211.76

### City Distribution Detail SOUTH PASADENA City Code 858

License Series	•	8% Service			
	Series	Fee Description Comments	Gross	Charge	Net
		Beginning Balance	\$79.80	\$6.38	\$73.42
			\$79.80	\$6.38	\$73.42

# City Distribution Detail ST. AUGUSTINE City Code 795

	•	8% Service			
License	Series	Fee Description Comments	Gross	Charge	Net
		Beginning Balance	\$942.40	\$75.39	\$867.01
			\$942.40	\$75.39	\$867.01

# City Distribution Detail ST. CLOUD City Code 800

	·	8% Service			
License	Series	Fee Description Comments	Gross	Charge	Net
		Beginning Balance	\$79.80	\$6.38	\$73.42
			\$79.80	\$6.38	\$73.42

## City Distribution Detail ST. PETE BEACH

City Code 812

		·	8% Service
License	Series	Fee Description Comments	Gross Charge Net
		Beginning Balance	\$1,369.52 \$109.56 \$1,259.96
			\$1,369.52        \$109.56     \$1,259.96
			\$1,369.52 \$109.5

### **City Distribution Detail**

ST. PETERSBURG City Code 810

Foo Description Comments	Grana	8% Service	Net
·			\$7,681.37
Dogig Da.a.i.oo	φο,ο 10.02	φουσσ	Ψ1,001.01
	\$8,349.32	\$667.95	\$7,681.37
•	Fee Description Comments  Beginning Balance	Beginning Balance \$8,349.32	Fee DescriptionCommentsGrossChargeBeginning Balance\$8,349.32\$667.95

# City Distribution Detail STUART City Code 862

		•		8% Service		
License	Series	Fee Description Con	nments Gross	Charge	Net	
		Beginning Balance	\$3,763.3 <sup>-</sup>	1 \$301.06	\$3,462.25	
			\$3,763.3 <sup>,</sup>	I \$301.06	\$3,462.25	

### **City Distribution Detail**

SUNNY ISLES BEACH City Code 863

Fee Description Comments	Gross	8% Service Charge	Net
Beginning Balance	\$3,777.20	\$302.18	\$3,475.02
	\$3,777.20	\$302.18	\$3,475.02
	·	Fee DescriptionCommentsGrossBeginning Balance\$3,777.20	Beginning Balance \$3,777.20 \$302.18

## City Distribution Detail SUNRISE

City Code 865

		<b>,</b>		8% Service		
License	Series	Fee Description Comn	ments Gross	Charge	Net	
		Beginning Balance	\$5,538.88	\$443.11	\$5,095.77	
			\$5,538.88	\$443.11	\$5,095.77	

### **City Distribution Detail**

SURFSIDE City Code 868

				8% Service		
License	Series	Fee Description Comme	ents Gross	Charge	Net	
		Beginning Balance	\$1,702.40	\$136.19	\$1,566.21	
			\$1,702.40	\$136.19	\$1,566.21	

### **City Distribution Detail**

SWEETWATER City Code 872

		·		8% Service		
License	Series	Fee Description Comments	Gross	Charge	Net	
		Beginning Balance	\$1,117.20	\$89.38	\$1,027.82	
			\$1,117.20	\$89.38	\$1,027.82	

### **City Distribution Detail**

TALLAHASSEE City Code 875

		·	8% Service		
License	Series	Fee Description Comments	Gross	Charge	Net
		Beginning Balance	\$884.45	\$70.76	\$813.69
			\$884.45	\$70.76	\$813.69

### City Distribution Detail TAMARAC

TAMARAC City Code 878

			8% Service			
License	Series	Fee Description	Comments	Gross	Charge	Net
		Beginning Balance		\$5,236.78	\$418.94	\$4,817.84
				\$5,236.78	\$418.94	\$4,817.84

## **City Distribution Detail**

TAMPA City Code 880

		•	8% Service	8% Service		
License	Series	Fee Description Comments	Gross Charge	Net		
		Beginning Balance	\$10,145.36 \$811.63	\$9,333.73		
			\$10,145.36           \$811.63	\$9,333.73		

## City Distribution Detail TARPON SPRINGS City Code 882

			8% Service		
License	Series	Fee Description Comments	Gross	Charge	Net
		Beginning Balance	\$372.40	\$29.79	\$342.61
			\$372.40	\$29.79	\$342.61

## City Distribution Detail TAVARES City Code 885

		·	8% Service		
License	Series	Fee Description Comments	Gross	Charge	Net
		Beginning Balance	\$345.80	\$27.66	\$318.14
			\$345.80	\$27.66	\$318.14

### **City Distribution Detail**

TEMPLE TERRACE City Code 888

	·	8% Service			
License	Series	Fee Description Comments	Gross	Charge	Net
		Beginning Balance	\$79.80	\$6.38	\$73.42
			\$79.80	\$6.38	\$73.42

### **City Distribution Detail**

TEQUESTA City Code 890

	•	8% Service			
License	Series	Fee Description Comments	Gross	Charge	Net
		Beginning Balance	\$178.60	\$14.29	\$164.31
			\$178.60	\$14.29	\$164.31

# City Distribution Detail TITUSVILLE City Code 892

License	Series	Fee Description Comments	Gross	8% Service Charge	Net
		Beginning Balance	\$2,595.40	\$207.63	\$2,387.77
			\$2,595.40	\$207.63	\$2,387.77

### **City Distribution Detail**

UMATILLA City Code 900

			8% Service			
_icense	Series	Fee Description	Comments	Gross	Charge	Net
		Beginning Balance		\$133.00	\$10.64	\$122.36
				\$133.00	\$10.64	\$122.36

#### City Distribution Detail UNINCORPORATED SARASOTA City Code 997

		<b>,</b>	8% Service			
License	Series	Fee Description Comments	Gross Charge Net			
		Beginning Balance	\$5,669.60 \$453.57 \$5,216.03			
			\$5,669.60    \$453.57   \$5,216.03			

## City Distribution Detail UNINCORPORATED VOLUSIA City Code 998

		•		8% Service		
License	Series	Fee Description Co	mments	Gross	Charge	Net
		Beginning Balance		\$1,140.00	\$91.20	\$1,048.80
				\$1,140.00	\$91.20	\$1,048.80

### City Distribution Detail

VALPARAISO City Code 905

	·	8% Service			
License	Series	Fee Description Comments	Gross	Charge	Net
		Beginning Balance	\$345.80	\$27.66	\$318.14
			\$345.80	\$27.66	\$318.14

## City Distribution Detail VENICE

City Code 908

		,		8% Service			
License	Series	Fee Description Con	nments	Gross	Charge	Net	
		Beginning Balance		\$2,926.00	\$234.08	\$2,691.92	
				\$2,926.00	\$234.08	\$2,691.92	

### **City Distribution Detail**

VERO BEACH City Code 912

License	Series	Fee Description C	8 Gross	Net		
		Beginning Balance		\$7,014.80	\$561.18	\$6,453.62
				\$7,014.80	<b>\$561.18</b>	\$6,453.62

### City Distribution Detail

VIRGINIA GARDENS City Code 915

		•	8% Service			
License	Series	Fee Description Comments	Gross	Charge	Net	
		Beginning Balance	\$807.50	\$64.60	\$742.90	
			\$807.50	\$64.60	\$742.90	

### **City Distribution Detail**

WAUCHULA City Code 922

License Series	·	8% Service			
	Series	Fee Description Comments	Gross	Charge	Net
		Beginning Balance	\$91.20	\$7.30	\$83.90
			\$91.20	\$7.30	\$83.90

### **City Distribution Detail**

WELLINGTON City Code 913

	·	8% Service			
License	Series	Fee Description Comments	Gross	Charge	Net
		Beginning Balance	\$904.40	\$72.35	\$832.05
			\$904.40	\$72.35	\$832.05

### City Distribution Detail

#### WEST MELBOURNE City Code 935

Fiscal Year 2009-2010 Fourth Quarter

8% Service

License	Series	Fee Description	Comments	Gross	Charge	Net
		Beginning Balance		\$1,748.00	\$139.84	\$1,608.16
1502614 SAMS CLUB # 4255 WEST N MELBOURNE	IEW HAVEN AVE SUITE A	Renewal	License was coded to City of Melbourne but is located IN West Melbournw. Adjusted from 3rd qtr. 2009-2010.	\$518.70	\$41.50	\$477.20
1504704 RED LOBSTE 2355 WEST N MELBOURNE	EW HAVEN AVENUE	Renewal	License was coded to City of Melbourne but is located in the city of West Melbourne. Adjusted from 3rd qtr. 2009-2010.	\$691.60	\$55.33	\$636.27
1506213 ETHEL & FRE 3016 W NEW MELBOURNE		Renewal	License was coded to City of Melbourne but is located within the city limits of West Melbourne. Adjusted from 3rd qtr. 2009-2010.	\$106.40	\$8.51	\$97.89
			_	\$3,064.70	\$245.18	\$2,819.52

### City Distribution Detail

WEST PALM BEACH City Code 940

		·	8% Service		
License	Series	Fee Description Comments	Gross	Charge	Net
		Beginning Balance	\$23,466.56	\$1,877.32	\$21,589.24
			\$23,466.56	\$1,877.32	\$21,589.24

## City Distribution Detail WESTON City Code 941

License	Series	Fee Description Comments	Gross	3% Service Charge	Net
		Beginning Balance	\$4,256.00	\$340.48	\$3,915.52
			\$4,256.00	\$340.48	\$3,915.52

### **City Distribution Detail**

WILLISTON City Code 952

License Series	•		8% Service			
	Series	Fee Description Comments	Gross	Charge	Net	
		Beginning Balance	\$30.40	\$2.43	\$27.97	
			\$30.40	\$2.43	\$27.97	

### **City Distribution Detail**

WILTON MANORS City Code 955

		<b>,</b>		8% Service		
License	Series	Fee Description Com	ments Gross	Charge	Net	
		Beginning Balance	\$1,829.70	\$146.38	\$1,683.32	
			\$1,829.70	)          \$146.38	\$1,683.32	

#### **City Distribution Detail** WINTER GARDEN

**Fiscal Year 2009-2010 Fourth Quarter** 

Net

\$437.00

July 19, 2010			City Code 960
License	Series	Fee Description	Comments

\$475.00 \$38.00 \$437.00

\$38.00

8% Service

Charge

Gross

\$475.00

**Beginning Balance** 

### **City Distribution Detail**

WINTER HAVEN City Code 962

License Series	•	8% Service			
	Series	Fee Description Comments	Gross	Charge	Net
		Beginning Balance	\$2,842.40	\$227.39	\$2,615.01
			\$2,842.40	\$227.39	\$2,615.01

### **City Distribution Detail**

WINTER PARK City Code 965

		51. <b>9</b> - 5 - 10 - 5 - 5		8% Service		
License	Series	Fee Description C	omments	Gross	Charge	Net
		Beginning Balance		\$750.12	\$60.01	\$690.11
				\$750.12	\$60.01	\$690.11

### City Distribution Detail

WINTER SPRINGS City Code 635

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

# City Distribution Detail ZOLFO SPRINGS City Code 975

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