

July 19, 2010

City Distribution Detail  
ALTAMONTE SPRINGS  
City Code 008

Fiscal Year 2009-2010  
Fourth Quarter

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

July 19, 2010

City Distribution Detail  
ANNA MARIA  
City Code 012

Fiscal Year 2009-2010  
Fourth Quarter

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

July 19, 2010

City Distribution Detail  
APALACHICOLA  
City Code 015

Fiscal Year 2009-2010  
Fourth Quarter

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

July 19, 2010

City Distribution Detail

APOPKA  
City Code 018

Fiscal Year 2009-2010  
Fourth Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$117.80	\$9.42	\$108.38
6910356	2APS	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
SUSTAIN NATURAL MARKET						
3060 EAST SEMORAN BLVD						
APOPKA						
				\$91.20	\$7.29	\$83.91

July 19, 2010

### City Distribution Detail

**ARCADIA**  
**City Code 020**

**Fiscal Year 2009-2010  
Fourth Quarter**

**8% Service Charge**

## Net

[illegible]

July 19, 2010

City Distribution Detail

AUBURNDALE  
City Code 032

Fiscal Year 2009-2010  
Fourth Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$860.70	\$68.86	\$791.84
				<u>\$860.70</u>	<u>\$68.86</u>	<u>\$791.84</u>

July 19, 2010

City Distribution Detail

AVENTURA  
City Code 033

Fiscal Year 2009-2010  
Fourth Quarter

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

July 19, 2010

### City Distribution Detail

**AVON PARK**  
**City Code 035**

**Fiscal Year 2009-2010  
Fourth Quarter**

**8% Service Charge**

## Net

[illegible]



July 19, 2010

City Distribution Detail  
BALDWIN  
City Code 040

Fiscal Year 2009-2010  
Fourth Quarter

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

July 19, 2010

City Distribution Detail  
BARTOW  
City Code 042

Fiscal Year 2009-2010  
Fourth Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$1,463.00	\$117.04	\$1,345.96
				<u>\$1,463.00</u>	<u>\$117.04</u>	<u>\$1,345.96</u>

July 19, 2010

### City Distribution Detail

**BASCOM**  
**City Code 045**

**Fiscal Year 2009-2010  
Fourth Quarter**

**8% Service Charge**

## Net

[illegible]

July 19, 2010

City Distribution Detail  
BAY HARBOR ISLANDS  
City Code 048

Fiscal Year 2009-2010  
Fourth Quarter

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

July 19, 2010

### City Distribution Detail

**BELLE GLADE**  
**City Code 058**

**Fiscal Year 2009-2010  
Fourth Quarter**

**8% Service Charge**

## Net

License	Series	Fee Description	Comments	Gross	Charge	Net
		Beginning Balance		\$1,288.20	\$103.06	\$1,185.14
				<u>\$1,288.20</u>	<u>\$103.06</u>	<u>\$1,185.14</u>

July 19, 2010

City Distribution Detail  
BELLEVIEW  
City Code 072

Fiscal Year 2009-2010  
Fourth Quarter

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

July 19, 2010

### City Distribution Detail

**BOCA RATON**  
**City Code 082**

**Fiscal Year 2009-2010  
Fourth Quarter**

**8% Service Charge**

Net

[illegible]

July 19, 2010

### City Distribution Detail

## BONITA SPRINGS

**City Code 086**

**Fiscal Year 2009-2010**

### Fourth Quarter

**8% Service**

### Charge

Net

[illegible]



July 19, 2010

### City Distribution Detail

## BOYNTON BEACH

**City Code 090**

**Fiscal Year 2009-2010**

### Fourth Quarter

**8% Service**

### Charge

Net

[illegible]

**BRADENTON**  
**City Code 092**

**Fiscal Year 2009-2010  
Fourth Quarter**

July 19, 2010

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$7,683.22	\$614.66	\$7,068.56
5101160	2APS	Renewal	License is coded to the City of Bradenton but is not located within the city limits.	-\$53.20	-\$4.26	-\$48.94
PALMA SOLA DISCOUNT BEVERAGE & FOOD 8530 CORTEZ ROAD W BRADENTON						
5102523	2APS	Renewal	License is coded to the City of Bradenton but is not located within the city limits.	-\$53.20	-\$4.26	-\$48.94
LA PLACITA 5852 14TH STREET WEST BRADENTON						
5102534	IMPR	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
PAZZIONE WINE IMPORTS LLC 6104 31ST STREET E BRADENTON						
5102555	2APS	Renewal	License is coded to the City of Bradenton but is not located within the city limits.	-\$53.20	-\$4.26	-\$48.94
EL SOL LATINO INC 5706 15TH ST EAST BRADENTON						
5102614	4COP	Renewal	License is coded to the City of Bradenton but is not located within the city limits.	-\$691.60	-\$55.33	-\$636.27
EZRA 5629 MANATEE AVENUE WEST BRADENTON						
5102713	11CG	Renewal	License is coded to the City of Bradenton but is not located within the city limits.	-\$152.00	-\$12.16	-\$139.84
IMG/BOLLETTIERI ACADEMIES COUNTRY CLUB 4350 EL CONQUISTADOR PKWY BRADENTON						
5102713	11CG	Renewal	License is coded to the City of Bradenton but is not located within the city limits.	-\$38.00	-\$3.04	-\$34.96
IMG/BOLLETTIERI ACADEMIES COUNTRY CLUB 4350 EL CONQUISTADOR PKWY BRADENTON						

July 19, 2010

## City Distribution Detail

**BRADENTON**  
**City Code 092**

**Fiscal Year 2009-2010**  
**Fourth 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>
5102714 IMG/BOLLETTIERI ACADEMIES COUNTRY CLUB 4350 EL CONQUISTADOR PKWY (B) BRADENTON	1COP	Renewal	License is coded to the City of Bradenton but is not located within the city limits.	-\$76.00	-\$6.08	-\$69.92
5102728 ACAPULCO MEXICAN RESTAURANT 1833 LAKEWOOD RANCH BLVD #15 BRADENTON	4COP	Renewal	License is coded to the City of Bradenton but is not located within the city limits.	-\$691.60	-\$55.33	-\$636.27
5103044 PEPPER MILL EATERY 7246 55TH AVENUE EAST BRADENTON	2COP	Renewal	License is coded to the City of Bradenton but is not located within the city limits.	-\$106.40	-\$8.51	-\$97.89
5103045 LEGACY GOLF CLUB 8255 LEGACY BLVD, FIELD SNACK BAR BRADENTON	1APS	Renewal	License was coded to City of Bradenton but is not located within the city limits.	-\$228.00	-\$18.24	-\$209.76
5103045 LEGACY GOLF CLUB 8255 LEGACY BLVD, FIELD SNACK BAR BRADENTON	1APS	Renewal	License was coded to City of Bradenton but is not located within the city limits.	-\$38.00	-\$3.04	-\$34.96
5103047 SAMURAI JAPANESE STEAK HOUSE AND SUSHI B 3611 1ST STREET #110 BRADENTON	4COP	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 MARINA FOOD MART 6920 14TH STREET WEST BRADENTON	2APS	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 PERISH GRILL 320 CORTEZ RD W BRADENTON	4COP	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

July 19, 2010

City Distribution Detail

BRADENTON  
City Code 092

Fiscal Year 2009-2010  
Fourth Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
5103072 WALGREENS 1455 UPPER MANATEE RIVER ROAD BRADENTON	2APS	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
				<u>\$3,822.42</u>	<u>\$305.77</u>	<u>\$3,516.65</u>

July 19, 2010

### City Distribution Detail

## BRADENTON BEACH

City Code 095

**Fiscal Year 2009-2010**

### Fourth Quarter

**8% Service**

Net

[illegible]

July 19, 2010

City Distribution Detail  
BUNNELL  
City Code 112

Fiscal Year 2009-2010  
Fourth Quarter

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

July 19, 2010

### City Distribution Detail

**BUSHNELL**  
**City Code 115**

**Fiscal Year 2009-2010  
Fourth Quarter**

**8% Service Charge**

## Net

[illegible]

July 19, 2010

City Distribution Detail  
CALLAHAN  
City Code 118

Fiscal Year 2009-2010  
Fourth Quarter

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



July 19, 2010

### City Distribution Detail

**CALLAWAY**  
**City Code 120**

**Fiscal Year 2009-2010  
Fourth Quarter**

**8% Service Charge**

## Net

[illegible]

July 19, 2010

### City Distribution Detail

## CAPE CANAVERAL

City Code 125

**Fiscal Year 2009-2010**

## Fourth Quarter

**8% Service**

## Net

[illegible]

July 19, 2010

### City Distribution Detail

**CAPE CORAL**  
**City Code 128**

**Fiscal Year 2009-2010  
Fourth Quarter**

**8% Service Charge**

Net

[illegible]

July 19, 2010

City Distribution Detail

CARRABELLE  
City Code 130

Fiscal Year 2009-2010  
Fourth Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$95.00	\$7.60	\$87.40
				<u>\$95.00</u>	<u>\$7.60</u>	<u>\$87.40</u>

July 19, 2010

### City Distribution Detail

## CASSELBERRY

City Code 135

**Fiscal Year 2009-2010**

### Fourth Quarter

**8% Service**

Net

[illegible]

July 19, 2010

City Distribution Detail  
CEDAR KEY  
City Code 140

Fiscal Year 2009-2010  
Fourth Quarter

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

July 19, 2010

### City Distribution Detail

**CLEARWATER**  
**City Code 155**

**Fiscal Year 2009-2010  
Fourth Quarter**

**8% Service Charge**

Net

[illegible]

July 19, 2010

### City Distribution Detail

**CLERMONT**  
**City Code 158**

**Fiscal Year 2009-2010  
Fourth Quarter**

**8% Service Charge**

## Net

[illegible]



July 19, 2010

### City Distribution Detail

**CLEWISTON**  
**City Code 160**

**Fiscal Year 2009-2010  
Fourth Quarter**

[illegible]

July 19, 2010

### City Distribution Detail

**COCOA**  
**City Code 165**

**Fiscal Year 2009-2010  
Fourth Quarter**

[illegible]

July 19, 2010

### City Distribution Detail

## COCOA BEACH

City Code 168

**Fiscal Year 2009-2010**

### Fourth Quarter

**8% Service**

### Charge

Net

[illegible]

July 19, 2010

### City Distribution Detail

## COCONUT CREEK

City Code 170

**Fiscal Year 2009-2010**

### Fourth Quarter

**8% Service**

### Charge

Net

[illegible]

July 19, 2010

City Distribution Detail  
COOPER CITY  
City Code 175

Fiscal Year 2009-2010  
Fourth Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$917.70	\$73.42	\$844.28
				<u>\$917.70</u>	<u>\$73.42</u>	<u>\$844.28</u>

July 19, 2010

### City Distribution Detail

**CORAL GABLES**

**City Code 178**

**Fiscal Year 2009-2010**

### Fourth Quarter

**8% Service**

### Charge

Net

[illegible]

July 19, 2010

### City Distribution Detail

## CORAL SPRINGS

**City Code 180**

**Fiscal Year 2009-2010**

### Fourth Quarter

**8% Service**

### Charge

Net

[illegible]

July 19, 2010

City Distribution Detail  
COTTONDALE  
City Code 182

Fiscal Year 2009-2010  
Fourth Quarter

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



July 19, 2010

City Distribution Detail  
CRESTVIEW  
City Code 188

Fiscal Year 2009-2010  
Fourth Quarter

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

July 19, 2010

### City Distribution Detail

**CRYSTAL RIVER**  
**City Code 192**

**Fiscal Year 2009-2010  
Fourth Quarter**

**8% Service Charge**

Net

[illegible]

July 19, 2010

### City Distribution Detail

**CUTLER BAY**  
**City Code 194**

**Fiscal Year 2009-2010  
Fourth Quarter**

**8% Service Charge**

Net

[illegible]

July 19, 2010

City Distribution Detail

DANIA  
City Code 198

Fiscal Year 2009-2010  
Fourth Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$1,261.60	\$100.93	\$1,160.67
				<u>\$1,261.60</u>	<u>\$100.93</u>	<u>\$1,160.67</u>

July 19, 2010

## City Distribution Detail

DAVENPORT  
City Code 200

Fiscal Year 2009-2010  
Fourth Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$1,892.40	\$151.39	\$1,741.01
5902380	4COP	Transfer Fee	License is coded to the City of Davenport but is not located within the city limits.	-\$400.00	-\$32.00	-\$368.00
REUNION RESORT AND CLUB OF ORLANDO 7599 GATHERING DRIVE DAVENPORT						
				<u>\$1,492.40</u>	<u>\$119.39</u>	<u>\$1,373.01</u>

July 19, 2010

### City Distribution Detail

**DAVIE**  
**City Code 202**

**Fiscal Year 2009-2010  
Fourth Quarter**

[illegible]

July 19, 2010

City Distribution Detail  
DAYTONA BEACH  
City Code 205

Fiscal Year 2009-2010  
Fourth Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$16,167.57	\$1,293.41	\$14,874.16
7405275	4COP	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
LONGHORN STEAKHOUSE OF DAYTONA BEACH P O BOX 593330 ORLANDO						
				\$16,859.17	\$1,348.74	\$15,510.43

July 19, 2010

### City Distribution Detail

## DAYTONA BEACH SHORES

**City Code 208**

**Fiscal Year 2009-2010**

### Fourth Quarter

**8% Service**

## Net

[illegible]



July 19, 2010

### City Distribution Detail

**DEBARY**  
**City Code 209**

**Fiscal Year 2009-2010  
Fourth Quarter**

[illegible]

July 19, 2010

### City Distribution Detail

**DEERFIELD BEACH**

City Code 210

**Fiscal Year 2009-2010**

### Fourth Quarter

**8% Service**

### Charge

Net

## License

Series

### Fee Description

### Comments

**Gross**

\$6,055.30

\$484.42

\$5,570.88

Beginning Balance

**\$6,055.30**

**\$484.42**

**\$5,570.88**

July 19, 2010

### City Distribution Detail

## DEFUNIAK SPRINGS

City Code 212

**Fiscal Year 2009-2010**

### Fourth Quarter

**8% Service**

## Net

[illegible]

July 19, 2010

### City Distribution Detail

**DELAND**  
**City Code 215**

**Fiscal Year 2009-2010  
Fourth Quarter**

**8% Service Charge**

Net

[illegible]

July 19, 2010

### City Distribution Detail

**DELRAY BEACH**  
**City Code 218**

**Fiscal Year 2009-2010  
Fourth Quarter**

**8% Service Charge**

Net

[illegible]

July 19, 2010

### City Distribution Detail

**DELTONA**  
**City Code 217**

**Fiscal Year 2009-2010  
Fourth Quarter**

[illegible]

July 19, 2010

### City Distribution Detail

**DESTIN**  
**City Code 219**

**Fiscal Year 2009-2010  
Fourth Quarter**

[illegible]

July 19, 2010

City Distribution Detail

DORAL  
City Code 223

Fiscal Year 2009-2010  
Fourth Quarter

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



July 19, 2010

City Distribution Detail

DUNDEE  
City Code 220

Fiscal Year 2009-2010  
Fourth Quarter

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

July 19, 2010

### City Distribution Detail

**DUNEDIN**  
**City Code 222**

**Fiscal Year 2009-2010  
Fourth Quarter**

[illegible]

July 19, 2010

City Distribution Detail  
EDGEWATER  
City Code 235

Fiscal Year 2009-2010  
Fourth Quarter

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

July 19, 2010

### City Distribution Detail

**EUSTIS**  
**City Code 245**

**Fiscal Year 2009-2010  
Fourth Quarter**

**8% Service Charge**

## Net

[illegible]

July 19, 2010

### City Distribution Detail

**EVERGLADES CITY**

City Code 248

**Fiscal Year 2009-2010**

### Fourth Quarter

**8% Service**

Net

[illegible]

July 19, 2010

### City Distribution Detail

**FELLSMERE**  
**City Code 250**

**Fiscal Year 2009-2010  
Fourth Quarter**

**8% Service Charge**

Net

[illegible]

July 19, 2010

### City Distribution Detail

## FERNANDINA BEACH

**City Code 255**

**Fiscal Year 2009-2010**

### Fourth Quarter

**8% Service**

Net

[illegible]

July 19, 2010

### City Distribution Detail

## FLAGLER BEACH

**City Code 258**

**Fiscal Year 2009-2010**

### Fourth Quarter

**8% Service**

### Charge

Net

[illegible]



July 19, 2010

### City Distribution Detail

**FLORIDA CITY**  
**City Code 260**

**Fiscal Year 2009-2010  
Fourth Quarter**

**8% Service Charge**

## Net

[illegible]

July 19, 2010

### City Distribution Detail

## FORT LAUDERDALE

City Code 262

**Fiscal Year 2009-2010**

### Fourth Quarter

**8% Service**

### Charge

Net

[illegible]

July 19, 2010

### City Distribution Detail

**FORT MYERS**  
**City Code 268**

**Fiscal Year 2009-2010  
Fourth Quarter**

**8% Service Charge**

Net

[illegible]

July 19, 2010

### City Distribution Detail

## FORT MYERS BEACH

**City Code 269**

**Fiscal Year 2009-2010**

### Fourth Quarter

**8% Service**

### Charge

Net

## License

Series

### Fee Description

### Comments

**Gross**

Beginning Balance

\$585.20

\$46.82

\$538.38

**\$585.20**

**\$46.82**

**\$538.38**

July 19, 2010

### City Distribution Detail

**FORT PIERCE**  
**City Code 270**

**Fiscal Year 2009-2010  
Fourth Quarter**

**8% Service Charge**

Net

[illegible]

July 19, 2010

### City Distribution Detail

## FORT WALTON BEACH

**City Code 272**

**Fiscal Year 2009-2010**

### Fourth Quarter

[illegible]

July 19, 2010

### City Distribution Detail

**FROSTPROOF**  
**City Code 280**

**Fiscal Year 2009-2010  
Fourth Quarter**

**8% Service Charge**

Net

[illegible]

July 19, 2010

### City Distribution Detail

**GAINESVILLE**  
**City Code 285**

**Fiscal Year 2009-2010  
Fourth Quarter**

**8% Service Charge**

Net

[illegible]



July 19, 2010

City Distribution Detail  
GRANT-VALKARIA  
City Code 303

Fiscal Year 2009-2010  
Fourth Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
1506080	2APS	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
GRANT CAPITAL ONE, INC						
6080 S US 1						
MELBOURNE						
				\$53.20	\$4.26	\$48.94

July 19, 2010

City Distribution Detail  
GREEN COVE SPRINGS  
City Code 305

Fiscal Year 2009-2010  
Fourth Quarter

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

July 19, 2010

### City Distribution Detail

**GREENACRES CITY**

**City Code 308**

**Fiscal Year 2009-2010**

### Fourth Quarter

**8% Service**

### Charge

Net

[illegible]

July 19, 2010

### City Distribution Detail

**GULF BREEZE**  
**City Code 322**

**Fiscal Year 2009-2010  
Fourth Quarter**

**8% Service Charge**

Net

[illegible]

July 19, 2010

City Distribution Detail  
GULFPORT  
City Code 328

Fiscal Year 2009-2010  
Fourth Quarter

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

July 19, 2010

### City Distribution Detail

**HAINES CITY**  
**City Code 332**

**Fiscal Year 2009-2010  
Fourth Quarter**

**8% Service Charge**

Net

[illegible]

July 19, 2010

City Distribution Detail

HALLANDALE  
City Code 335

Fiscal Year 2009-2010  
Fourth Quarter

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

July 19, 2010

### City Distribution Detail

**HAWTHORNE**  
**City Code 348**

**Fiscal Year 2009-2010  
Fourth Quarter**

[illegible]



July 19, 2010

### City Distribution Detail

**HIALEAH**  
**City Code 350**

**Fiscal Year 2009-2010  
Fourth Quarter**

[illegible]

July 19, 2010

### City Distribution Detail

## HIALEAH GARDENS

**City Code 352**

**Fiscal Year 2009-2010**

### Fourth Quarter

**8% Service**

### Charge

Net

[illegible]

July 19, 2010

### City Distribution Detail

**HOLLY HILL**  
**City Code 370**

**Fiscal Year 2009-2010  
Fourth Quarter**

[illegible]

July 19, 2010

City Distribution Detail  
HOLLYWOOD  
City Code 372

Fiscal Year 2009-2010  
Fourth Quarter

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

July 19, 2010

City Distribution Detail  
HOLMES BEACH  
City Code 375

Fiscal Year 2009-2010  
Fourth Quarter

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

July 19, 2010

City Distribution Detail  
HOMESTEAD  
City Code 378

Fiscal Year 2009-2010  
Fourth Quarter

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

July 19, 2010

### City Distribution Detail

## HORSESHOE BEACH

City Code 380

**Fiscal Year 2009-2010**

### Fourth Quarter

**8% Service**

Net

[illegible]

July 19, 2010

### City Distribution Detail

## HOWEY-IN-THE-HILLS

**City Code 382**

**Fiscal Year 2009-2010**

### Fourth Quarter

**8% Service**

## Net

[illegible]



July 19, 2010

## City Distribution Detail

INDIALANTIC  
City Code 388

Fiscal Year 2009-2010  
Fourth Quarter

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

July 19, 2010

### City Distribution Detail

## INDIAN HARBOUR BEACH

**City Code 392**

**Fiscal Year 2009-2010**

### Fourth Quarter

[illegible]

July 19, 2010

### City Distribution Detail

## INDIAN ROCKS BEACH

**City Code 398**

**Fiscal Year 2009-2010**

### Fourth Quarter

**8% Service**

## Net

[illegible]

July 19, 2010

City Distribution Detail  
INTERLACHEN  
City Code 405

Fiscal Year 2009-2010  
Fourth Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$380.00	\$30.40	\$349.60
6400873	AMW	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

July 19, 2010

### City Distribution Detail

**INVERNESS**  
**City Code 408**

**Fiscal Year 2009-2010  
Fourth Quarter**

[illegible]

July 19, 2010

City Distribution Detail  
ISLAMORADA  
City Code 409

Fiscal Year 2009-2010  
Fourth Quarter

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

July 19, 2010

### City Distribution Detail

**JACKSONVILLE**

**City Code 412**

**Fiscal Year 2009-2010**

### Fourth Quarter

**8% Service**

Net

[illegible]

July 19, 2010

### City Distribution Detail

## JACKSONVILLE BEACH

**City Code 415**

**Fiscal Year 2009-2010**

### Fourth Quarter

**8% Service**

### Charge

Net

[illegible]



July 19, 2010

City Distribution Detail

JENSEN BEACH  
City Code 423

Fiscal Year 2009-2010  
Fourth Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$106.40	\$8.51	\$97.89
5302398	2COP	New - Full Year	Jensen Beach is not an incorporated city.	-\$106.40	-\$8.51	-\$97.89
PIPS TIKI GRILLE						
1603 NE JENSEN BEACH BLVD						
JENSEN BEACH						
				\$0.00	\$0.00	\$0.00

July 19, 2010

City Distribution Detail  
JUNO BEACH  
City Code 425

Fiscal Year 2009-2010  
Fourth Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$744.80	\$59.58	\$685.22
				<u>\$744.80</u>	<u>\$59.58</u>	<u>\$685.22</u>

July 19, 2010

### City Distribution Detail

**JUPITER**  
**City Code 428**

**Fiscal Year 2009-2010  
Fourth Quarter**

[illegible]

July 19, 2010

### City Distribution Detail

## KEY BISCAVNE

City Code 436

**Fiscal Year 2009-2010**

### Fourth Quarter

**8% Service**

### Charge

Net

[illegible]

July 19, 2010

### City Distribution Detail

**KEY WEST**  
**City Code 440**

**Fiscal Year 2009-2010  
Fourth Quarter**

**8% Service Charge**

Net

[illegible]

July 19, 2010

### City Distribution Detail

**KISSIMMEE**  
**City Code 445**

**Fiscal Year 2009-2010  
Fourth Quarter**

**8% Service Charge**

Net

[illegible]

July 19, 2010

City Distribution Detail

LA BELLE  
City Code 448

Fiscal Year 2009-2010  
Fourth Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$366.13	\$29.29	\$336.84
				<u>\$366.13</u>	<u>\$29.29</u>	<u>\$336.84</u>

July 19, 2010

### City Distribution Detail

**LAKE ALFRED**  
**City Code 455**

**Fiscal Year 2009-2010  
Fourth Quarter**

**8% Service Charge**

## Net

[illegible]



July 19, 2010

### City Distribution Detail

## LAKE BUENA VISTA

**City Code 458**

**Fiscal Year 2009-2010**

### Fourth Quarter

**8% Service**

## Net

[illegible]

July 19, 2010

### City Distribution Detail

**LAKE CITY**  
**City Code 462**

**Fiscal Year 2009-2010  
Fourth Quarter**

**8% Service Charge**

## Net

[illegible]

July 19, 2010

City Distribution Detail  
LAKE HELEN  
City Code 470

Fiscal Year 2009-2010  
Fourth Quarter

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

July 19, 2010

City Distribution Detail

LAKE MARY  
City Code 471

Fiscal Year 2009-2010  
Fourth Quarter

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

July 19, 2010

City Distribution Detail  
LAKE PARK  
City Code 472

Fiscal Year 2009-2010  
Fourth Quarter

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

July 19, 2010

### City Distribution Detail

**LAKE PLACID**  
**City Code 475**

**Fiscal Year 2009-2010  
Fourth Quarter**

**8% Service Charge**

## Net

[illegible]

July 19, 2010

City Distribution Detail  
LAKE WALES  
City Code 478

Fiscal Year 2009-2010  
Fourth Quarter

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

July 19, 2010

City Distribution Detail

LAKE WORTH  
City Code 480

Fiscal Year 2009-2010  
Fourth Quarter

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



July 19, 2010

### City Distribution Detail

**LAKELAND**  
**City Code 482**

**Fiscal Year 2009-2010  
Fourth Quarter**

[illegible]

July 19, 2010

### City Distribution Detail

**LANTANA**  
**City Code 485**

**Fiscal Year 2009-2010  
Fourth Quarter**

[illegible]

July 19, 2010

City Distribution Detail

LARGO  
City Code 488

Fiscal Year 2009-2010  
Fourth Quarter

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

July 19, 2010

### City Distribution Detail

**LAUDERDALE LAKES**

**City Code 492**

**Fiscal Year 2009-2010**

### Fourth Quarter

**8% Service**

### Charge

Net

[illegible]

July 19, 2010

### City Distribution Detail

**LAUDERDALE-BY-THE-SEA**

**City Code 490**

**Fiscal Year 2009-2010**

### Fourth Quarter

**8% Service**

## Net

[illegible]

July 19, 2010

### City Distribution Detail

**LAUDERHILL**  
**City Code 495**

**Fiscal Year 2009-2010  
Fourth Quarter**

[illegible]

July 19, 2010

### City Distribution Detail

**LEESBURG**  
**City Code 510**

**Fiscal Year 2009-2010  
Fourth Quarter**

**8% Service Charge**

## Net

[illegible]

July 19, 2010

### City Distribution Detail

## LIGHTHOUSE POINT

**City Code 512**

**Fiscal Year 2009-2010**

### Fourth Quarter

**8% Service**

### Charge

Net

[illegible]



July 19, 2010

### City Distribution Detail

## LONGBOAT KEY

**City Code 518**

**Fiscal Year 2009-2010**

### Fourth Quarter

**8% Service**

### Charge

Net

## License

### Series

### Fee Description

### Comments

**Gross**

Beginning Balance

\$691.60

\$55.33

\$636.27

**\$691.60**

**\$55.33**

**\$636.27**

July 19, 2010

### City Distribution Detail

**LONGWOOD**  
**City Code 520**

**Fiscal Year 2009-2010  
Fourth Quarter**

**8% Service Charge**

## Net

[illegible]

July 19, 2010

City Distribution Detail  
LYNN HAVEN  
City Code 522

Fiscal Year 2009-2010  
Fourth Quarter

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

July 19, 2010

### City Distribution Detail

**MACCLENNY**  
**City Code 525**

**Fiscal Year 2009-2010  
Fourth Quarter**

**8% Service Charge**

## Net

[illegible]

July 19, 2010

### City Distribution Detail

**MADEIRA BEACH**

**City Code 528**

**Fiscal Year 2009-2010**

## Fourth Quarter

**8% Service**

## Net

[illegible]

July 19, 2010

### City Distribution Detail

**MADISON**  
**City Code 530**

**Fiscal Year 2009-2010  
Fourth Quarter**

[illegible]

July 19, 2010

City Distribution Detail  
MAITLAND  
City Code 532

Fiscal Year 2009-2010  
Fourth Quarter

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

July 19, 2010

### City Distribution Detail

**MALABAR**  
**City Code 535**

**Fiscal Year 2009-2010  
Fourth Quarter**

**8% Service Charge**

Net

[illegible]



July 19, 2010

City Distribution Detail  
MARATHON  
City Code 554

Fiscal Year 2009-2010  
Fourth Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$1,398.40	\$111.87	\$1,286.53
				<u>\$1,398.40</u>	<u>\$111.87</u>	<u>\$1,286.53</u>

July 19, 2010

### City Distribution Detail

## MARCO ISLAND

**City Code 543**

**Fiscal Year 2009-2010**

### Fourth Quarter

**8% Service**

### Charge

Net

[illegible]

July 19, 2010

City Distribution Detail  
MARGATE  
City Code 545

Fiscal Year 2009-2010  
Fourth Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$2,593.50	\$207.48	\$2,386.02
				<u>\$2,593.50</u>	<u>\$207.48</u>	<u>\$2,386.02</u>

July 19, 2010

City Distribution Detail  
MARIANNA  
City Code 548

Fiscal Year 2009-2010  
Fourth Quarter

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

July 19, 2010

City Distribution Detail

MEDLEY  
City Code 562

Fiscal Year 2009-2010  
Fourth Quarter

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

July 19, 2010

## City Distribution Detail

MELBOURNE  
City Code 565

Fiscal Year 2009-2010  
Fourth Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$10,140.30	\$811.22	\$9,329.08
1500065	3PS	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
VICS DISCOUNT LIQUOR WINE BEER TOBACCO P 6979-6981 N. WICKHAM ROAD MELBOURNE						
1500087	3PS	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
ABC LIQUORS #17 55 INTERLACHEN TR MELBOURNE						
1500296	KLD	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
CARROLL DISTRIBUTING COMPANY 1553 SILICON AVENUE MELBOURNE						
1501540	2COP	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
GREAT WALL CHINESE RESTAURANT 7777 N WICKHAM RD. #2 MELBOURNE						
1501875	2APS	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
A & M DISCOUNT BEVERAGE # 12 1627 CROTON RD. MELBOURNE						
1502313	4COP	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
MGM RESORTS 8298 N WICKHAM ROAD MELBOURNE						
1502481	2APS	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
SUNOCO APLUS 4600 W NEW HAVEN AVE MELBOURNE						

**MELBOURNE**  
**City Code 565**

**8% Service Charge**

License	Series	Fee Description	Comments	Gross	Charge	Net
1502614 SAMS CLUB #8141 4255 WEST NEW HAVEN AVE SUITE A MELBOURNE	3PS	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 DENNY'S RESTAURANT 8201 N WICKHAM RD MELBOURNE	2COP	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 RED LOBSTER #6205 2355 WEST NEW HAVEN AVENUE MELBOURNE	4COP	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
1504897 MILAN INT'L INC 8020 N WICKHAM RD MELBOURNE	2APS	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
1505182 SUNOCO APLUS 7798 N WICKHAM ROAD MELBOURNE	2APS	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
1505499 CVS/PHARMACY # 4999 7975 NORTH WICKHAM ROAD MELBOURNE	2APS	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 BREVARD ZOO 8225 NORTH WICKHAM ROAD MELBOURNE	2COP	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 CARRABBA'S ITALIAN GRILL # 6037 7620 N WICKHAM ROAD MELBOURNE	4COP	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

July 19, 2010

## City Distribution Detail

MELBOURNE  
City Code 565

Fiscal Year 2009-2010  
Fourth Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
1505723	2COP	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
VILLAGE GENERAL STORE 2386 N HIGHWAY A1A INDIALANTIC						
1505729	2APS	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
MOBIL MART 4520 W NEW HAVEN AVE MELBOURNE						
1505738	11CG	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
BAYTREE NATIONAL GOLF LINKS 8207 NATIONAL DRIVE MELBOURNE						
1505738	11CG	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
BAYTREE NATIONAL GOLF LINKS 8207 NATIONAL DRIVE MELBOURNE						
1505782	4COP	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
LONGHORN STEAKHOUSE OF VIERA 6691 LAKE ANDREW DRIVE MELBOURNE						
1505788	2COP	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
FISHYS PUB 2668 AURORA ROAD MELBOURNE						
1505797	2APS	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
SUNSHINE FOOD MART # 61 3990 W NEW HAVEN AVE MELBOURNE						
1505815	2APS	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
OM FOOD ZONE 4235 AURORA ROAD MELBOURNE						



July 19, 2010

## City Distribution Detail

MELBOURNE  
City Code 565

Fiscal Year 2009-2010  
Fourth Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
1505854	4COP	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
MIMI'S CAFE 6630 COLONNADE AVENUE MELBOURNE						
1505888	2COP	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
MOES SOUTHWEST GRILL # 427 2230 TOWN CENTER AVE MELBOURNE						
1505912	2COP	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
TO YO ASIAN CUISINE INC 7720 N WICKHAM ROAD # 101 - 102 MELBOURNE						
1505957	4COP	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
UNO CHICAGO GRILL 8260 WICKHAM ROAD MELBOURNE						
1505964	2COP	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
CEDARS RESTAURANT INC 4100 N WICKHAM ROAD UNIT 137 MELBOURNE						
1505974	2COP	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
LONG POINT CAFE 100 LONG POINT RD STE B MELBOURNE						
1505980	2COP	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
AMICI'S ITALIAN RESTAURANT 7700 N. WICKHAM ROAD, SUITE 119-120 MELBOURNE						
1506036	4COP	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
SONNY'S REAL PIT BAR B Q OF VIERA 150 SHERIFF RD MELBOURNE						

July 19, 2010

## City Distribution Detail

MELBOURNE  
City Code 565

Fiscal Year 2009-2010  
Fourth Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
1506080	2APS	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
GRANT CAPITAL ONE, INC 6080 S US 1 MELBOURNE						
1506120	2APS	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
SYEDA FOOD MART 1600 NORTH WICKHAM ROAD MELBOURNE						
1506149	2COP	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
THAI HAH RESTAURANT 6729 COLONNADE AVE 105 MELBOURNE						
1506166	2COP	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
YIANNIS OF BREVARD INC 2897 WEST NEW HAVEN AVENUE MELBOURNE						
1506213	2COP	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
ETHEL & FRED'S ENTREE RESTAURANT 3016 W NEW HAVEN AVE MELBOURNE						
1506257	2APS	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
WALGREENS 7386 7780 N WICKHAM RD MELBOURNE						
1506278	4COP	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
WATERSONG 7300 WATERSONG LANE MELBOURNE						
				<b>-\$414.20</b>	<b>-\$33.19</b>	<b>-\$381.01</b>

July 19, 2010

### City Distribution Detail

## MELBOURNE BEACH

**City Code 568**

**Fiscal Year 2009-2010**

### Fourth Quarter

**8% Service**

### Charge

Net

[illegible]

July 19, 2010

City Distribution Detail  
METRO-DADE  
City Code 999

Fiscal Year 2009-2010  
Fourth Quarter

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

July 19, 2010

## City Distribution Detail

MIAMI  
City Code 575

Fiscal Year 2009-2010  
Fourth Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$86,273.16	\$6,901.85	\$79,371.31
1616486	4COP	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
EL PALACIO HOTEL / LEGENDS SPORTS GRILL 8301 NW 7TH AVE MIAMI				<u>\$85,581.56</u>	<u>\$6,846.52</u>	<u>\$78,735.04</u>

July 19, 2010

### City Distribution Detail

**MIAMI BEACH**  
**City Code 578**

**Fiscal Year 2009-2010  
Fourth Quarter**

**8% Service Charge**

Net

[illegible]

July 19, 2010

City Distribution Detail  
MIAMI GARDENS  
City Code 576

Fiscal Year 2009-2010  
Fourth Quarter

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

July 19, 2010

### City Distribution Detail

**MIAMI LAKES**  
**City Code 579**

**Fiscal Year 2009-2010  
Fourth Quarter**

**8% Service Charge**

Net

[illegible]



July 19, 2010

### City Distribution Detail

## MIAMI SHORES VILLAGE

**City Code 580**

**Fiscal Year 2009-2010**

### Fourth Quarter

**8% Service**

Net

[illegible]

July 19, 2010

### City Distribution Detail

## MIAMI SPRINGS

**City Code 582**

**Fiscal Year 2009-2010**

### Fourth Quarter

**8% Service**

Net

[illegible]

July 19, 2010

### City Distribution Detail

**MIRAMAR**  
**City Code 592**

**Fiscal Year 2009-2010  
Fourth Quarter**

[illegible]

July 19, 2010

### City Distribution Detail

**MOORE HAVEN**  
**City Code 600**

**Fiscal Year 2009-2010  
Fourth Quarter**

**8% Service Charge**

## Net

[illegible]

July 19, 2010

### City Distribution Detail

**MOUNT DORA**  
**City Code 602**

**Fiscal Year 2009-2010  
Fourth Quarter**

**8% Service Charge**

Net

[illegible]

July 19, 2010

City Distribution Detail  
MULBERRY  
City Code 605

Fiscal Year 2009-2010  
Fourth Quarter

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

July 19, 2010

### City Distribution Detail

**NAPLES**  
**City Code 610**

**Fiscal Year 2009-2010  
Fourth Quarter**

[illegible]

July 19, 2010

### City Distribution Detail

## NEPTUNE BEACH

**City Code 612**

**Fiscal Year 2009-2010**

### Fourth Quarter

**8% Service**

Net

[illegible]



July 19, 2010

### City Distribution Detail

## NEW PORT RICHEY

**City Code 615**

**Fiscal Year 2009-2010**

### Fourth Quarter

**8% Service**

### Charge

Net

[illegible]

July 19, 2010

### City Distribution Detail

## NEW SMYRNA BEACH

**City Code 618**

**Fiscal Year 2009-2010**

### Fourth Quarter

[illegible]

July 19, 2010

### City Distribution Detail

**NICEVILLE**  
**City Code 622**

**Fiscal Year 2009-2010  
Fourth Quarter**

**8% Service Charge**

## Net

[illegible]

July 19, 2010

### City Distribution Detail

## NORTH BAY VILLAGE

**City Code 625**

**Fiscal Year 2009-2010**

## Fourth Quarter

**8% Service**

## Net

[illegible]

July 19, 2010

### City Distribution Detail

## NORTH LAUDERDALE

**City Code 628**

**Fiscal Year 2009-2010**

### Fourth Quarter

**8% Service**

Net

[illegible]

July 19, 2010

### City Distribution Detail

**NORTH MIAMI**  
**City Code 630**

**Fiscal Year 2009-2010  
Fourth Quarter**

**8% Service Charge**

Net

[illegible]

July 19, 2010

City Distribution Detail  
NORTH MIAMI BEACH  
City Code 632

Fiscal Year 2009-2010  
Fourth Quarter

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

July 19, 2010

### City Distribution Detail

## NORTH PALM BEACH

**City Code 638**

**Fiscal Year 2009-2010**

### Fourth Quarter

**8% Service**

### Charge

Net

[illegible]



July 19, 2010

City Distribution Detail  
NORTH PORT  
City Code 640

Fiscal Year 2009-2010  
Fourth Quarter

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

July 19, 2010

City Distribution Detail  
OAKLAND  
City Code 648

Fiscal Year 2009-2010  
Fourth Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
1613088	2COP	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
CAJUN FOOD						
3161 W OAKLAND PARK BLVD						
OAKLAND PARK						
				-\$106.40	-\$8.51	-\$97.89

July 19, 2010

## City Distribution Detail

OAKLAND PARK  
City Code 650

Fiscal Year 2009-2010  
Fourth Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$4,601.80	\$368.14	\$4,233.66
1613088	2COP	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
CAJUN FOOD						
3161 W OAKLAND PARK BLVD						
OAKLAND PARK						
1616486	4COP	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
EL PALACIO HOTEL / LEGENDS SPORTS GRILL						
4900 POWERLINE ROAD						
OAKLAND PARK						
				<b>\$5,399.80</b>	<b>\$431.98</b>	<b>\$4,967.82</b>

July 19, 2010

City Distribution Detail  
OCALA  
City Code 652

Fiscal Year 2009-2010  
Fourth Quarter

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

July 19, 2010

City Distribution Detail

OCOEE  
City Code 660

Fiscal Year 2009-2010  
Fourth Quarter

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

July 19, 2010

City Distribution Detail  
OKEECHOBEE  
City Code 662

Fiscal Year 2009-2010  
Fourth Quarter

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

July 19, 2010

City Distribution Detail  
OLDSMAR  
City Code 665

Fiscal Year 2009-2010  
Fourth Quarter

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

July 19, 2010

City Distribution Detail  
OPA-LOCKA  
City Code 668

Fiscal Year 2009-2010  
Fourth Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$619.40	\$49.55	\$569.85
				<u>\$619.40</u>	<u>\$49.55</u>	<u>\$569.85</u>



July 19, 2010

### City Distribution Detail

**ORANGE CITY**  
**City Code 670**

**Fiscal Year 2009-2010  
Fourth Quarter**

[illegible]

July 19, 2010

### City Distribution Detail

**ORCHID**  
**City Code 675**

**Fiscal Year 2009-2010  
Fourth Quarter**

[illegible]

July 19, 2010

## City Distribution Detail

ORLANDO  
City Code 678

Fiscal Year 2009-2010  
Fourth Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$13,673.98	\$1,093.92	\$12,580.06
<u>7405275</u>	4COP	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
LONGHORN STEAKHOUSE OF DAYTONA BEACH P O BOX 593330 ORLANDO						
				<u>\$12,982.38</u>	<u>\$1,038.59</u>	<u>\$11,943.79</u>

July 19, 2010

### City Distribution Detail

## ORMOND BEACH

**City Code 680**

**Fiscal Year 2009-2010**

### Fourth Quarter

**8% Service**

### Charge

Net

License	Series	Fee Description	Comments	Gross	Charge	Net
		Beginning Balance		\$3,959.13	\$316.73	\$3,642.40
				<u>\$3,959.13</u>	<u>\$316.73</u>	<u>\$3,642.40</u>

July 19, 2010

City Distribution Detail

OVIEDO  
City Code 685

Fiscal Year 2009-2010  
Fourth Quarter

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

July 19, 2010

City Distribution Detail

PAHOKEE  
City Code 688

Fiscal Year 2009-2010  
Fourth Quarter

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

July 19, 2010

City Distribution Detail  
PALM BAY  
City Code 695

Fiscal Year 2009-2010  
Fourth Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$5,198.40	\$415.87	\$4,782.53
				<u>\$5,198.40</u>	<u>\$415.87</u>	<u>\$4,782.53</u>

July 19, 2010

City Distribution Detail  
PALM BEACH  
City Code 698

Fiscal Year 2009-2010  
Fourth Quarter

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



July 19, 2010

### City Distribution Detail

## PALM BEACH GARDENS

**City Code 700**

**Fiscal Year 2009-2010**

### Fourth Quarter

**8% Service**

### Charge

Net

[illegible]

July 19, 2010

### City Distribution Detail

**PALM COAST**  
**City Code 703**

**Fiscal Year 2009-2010  
Fourth Quarter**

**8% Service Charge**

Net

[illegible]

July 19, 2010

### City Distribution Detail

**PALM SPRINGS**  
**City Code 708**

**Fiscal Year 2009-2010  
Fourth Quarter**

**8% Service Charge**

Net

[illegible]

July 19, 2010

### City Distribution Detail

**PALMETTO**  
**City Code 710**

**Fiscal Year 2009-2010  
Fourth Quarter**

**8% Service Charge**

## Net

[illegible]

July 19, 2010

City Distribution Detail  
PALMETTO BAY  
City Code 711

Fiscal Year 2009-2010  
Fourth Quarter

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

July 19, 2010

### City Distribution Detail

**PANAMA CITY**  
**City Code 712**

**Fiscal Year 2009-2010  
Fourth Quarter**

**8% Service Charge**

Net

[illegible]

July 19, 2010

### City Distribution Detail

## PANAMA CITY BEACH

**City Code 715**

**Fiscal Year 2009-2010**

### Fourth Quarter

**8% Service**

### Charge

Net

[illegible]

July 19, 2010

City Distribution Detail  
PARKER  
City Code 718

Fiscal Year 2009-2010  
Fourth Quarter

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



July 19, 2010

City Distribution Detail  
PARKLAND  
City Code 720

Fiscal Year 2009-2010  
Fourth Quarter

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

July 19, 2010

City Distribution Detail  
PEMBROKE PARK  
City Code 725

Fiscal Year 2009-2010  
Fourth Quarter

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

July 19, 2010

City Distribution Detail  
PEMBROKE PINES  
City Code 728

Fiscal Year 2009-2010  
Fourth Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$5,036.90	\$402.95	\$4,633.95
				<u>\$5,036.90</u>	<u>\$402.95</u>	<u>\$4,633.95</u>

July 19, 2010

City Distribution Detail  
PENSACOLA  
City Code 735

Fiscal Year 2009-2010  
Fourth Quarter

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

July 19, 2010

City Distribution Detail  
PIERSON  
City Code 740

Fiscal Year 2009-2010  
Fourth Quarter

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

July 19, 2010

City Distribution Detail  
PINECREST  
City Code 741

Fiscal Year 2009-2010  
Fourth Quarter

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

July 19, 2010

### City Distribution Detail

## PINELLAS PARK

City Code 742

**Fiscal Year 2009-2010**

### Fourth Quarter

**8% Service**

### Charge

Net

[illegible]

July 19, 2010

### City Distribution Detail

**PLANT CITY**  
**City Code 745**

**Fiscal Year 2009-2010  
Fourth Quarter**

[illegible]



July 19, 2010

### City Distribution Detail

**PLANTATION**  
**City Code 748**

**Fiscal Year 2009-2010  
Fourth Quarter**

**8% Service Charge**

Net

[illegible]

July 19, 2010

City Distribution Detail  
POLK CITY  
City Code 750

Fiscal Year 2009-2010  
Fourth Quarter

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

July 19, 2010

City Distribution Detail  
POMPANO BEACH  
City Code 755

Fiscal Year 2009-2010  
Fourth Quarter

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

July 19, 2010

City Distribution Detail  
PORT ORANGE  
City Code 762

Fiscal Year 2009-2010  
Fourth Quarter

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

July 19, 2010

### City Distribution Detail

**PORT RICHEY**  
**City Code 765**

**Fiscal Year 2009-2010  
Fourth Quarter**

**8% Service Charge**

Net

[illegible]

July 19, 2010

### City Distribution Detail

**PORT ST. JOE**  
**City Code 768**

**Fiscal Year 2009-2010  
Fourth Quarter**

**8% Service Charge**

Net

[illegible]

July 19, 2010

### City Distribution Detail

## PORT ST. LUCIE

City Code 770

**Fiscal Year 2009-2010**

### Fourth Quarter

**8% Service**

### Charge

Net

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>Charge</u>	<u>Net</u>
		Beginning Balance		\$5,413.10	\$433.05	\$4,980.05
				<u>\$5,413.10</u>	<u>\$433.05</u>	<u>\$4,980.05</u>

July 19, 2010

## City Distribution Detail

PUNTA GORDA  
City Code 772

Fiscal Year 2009-2010  
Fourth Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$3,355.40	\$268.43	\$3,086.97
1801351	JDBW	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
BIG CRUSH DISTRIBUTION 3853 ACLINE RO UNIT 202 PUNTA GORDA						
1801635	2APS	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
MORALES MINI MARKET 12459 TAMIAMI TRAIL PUNTA GORDA						
1801653	2COP	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
VILLA GASPAR PIZZERIA 5240 DUNCAN RD UNIT C PUNTA GORDA						
4606517	2PAS	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
WATER COOLER THE 3190 MATECUMBE KEY ROAD PUNTA GORDA						
				<b>\$2,694.20</b>	<b>\$215.53</b>	<b>\$2,478.67</b>



July 19, 2010

City Distribution Detail

QUINCY  
City Code 775

Fiscal Year 2009-2010  
Fourth Quarter

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

July 19, 2010

City Distribution Detail  
RIVIERA BEACH  
City Code 785

Fiscal Year 2009-2010  
Fourth Quarter

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

July 19, 2010

### City Distribution Detail

**ROCKLEDGE**  
**City Code 788**

**Fiscal Year 2009-2010  
Fourth Quarter**

**8% Service Charge**

Net

[illegible]

July 19, 2010

City Distribution Detail  
ROYAL PALM BEACH  
City Code 790

Fiscal Year 2009-2010  
Fourth Quarter

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

July 19, 2010

City Distribution Detail

SANFORD  
City Code 818

Fiscal Year 2009-2010  
Fourth Quarter

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

July 19, 2010

City Distribution Detail

SANIBEL  
City Code 819

Fiscal Year 2009-2010  
Fourth Quarter

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

July 19, 2010

## City Distribution Detail

SARASOTA  
City Code 820

Fiscal Year 2009-2010  
Fourth Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$17,930.68	\$1,434.45	\$16,496.23
5103060	1COP	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
SUNCOAST GOLF CENTER						
7741 15TH ST EAST						
SARASOTA						
				<u>\$17,854.68</u>	<u>\$1,428.37</u>	<u>\$16,426.31</u>

July 19, 2010

### City Distribution Detail

## SATELLITE BEACH

**City Code 822**

**Fiscal Year 2009-2010**

### Fourth Quarter

**8% Service**

Net

[illegible]



July 19, 2010

City Distribution Detail  
SEBASTIAN  
City Code 828

Fiscal Year 2009-2010  
Fourth Quarter

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

July 19, 2010

City Distribution Detail  
SEBRING  
City Code 830

Fiscal Year 2009-2010  
Fourth Quarter

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

July 19, 2010

City Distribution Detail

SEMINOLE  
City Code 832

Fiscal Year 2009-2010  
Fourth Quarter

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

July 19, 2010

City Distribution Detail  
SOUTH DAYTONA  
City Code 848

Fiscal Year 2009-2010  
Fourth Quarter

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

July 19, 2010

City Distribution Detail  
SOUTH MIAMI  
City Code 852

Fiscal Year 2009-2010  
Fourth Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$1,317.13	\$105.37	\$1,211.76
				<u>\$1,317.13</u>	<u>\$105.37</u>	<u>\$1,211.76</u>

July 19, 2010

City Distribution Detail  
SOUTH PASADENA  
City Code 858

Fiscal Year 2009-2010  
Fourth Quarter

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

July 19, 2010

### City Distribution Detail

## ST. AUGUSTINE

**City Code 795**

**Fiscal Year 2009-2010**

### Fourth Quarter

**8% Service**

Net

[illegible]

July 19, 2010

### City Distribution Detail

**ST. CLOUD**  
**City Code 800**

**Fiscal Year 2009-2010  
Fourth Quarter**

[illegible]



July 19, 2010

### City Distribution Detail

## ST. PETE BEACH

City Code 812

**Fiscal Year 2009-2010**

### Fourth Quarter

**8% Service**

### Charge

Net

[illegible]

July 19, 2010

### City Distribution Detail

## ST. PETERSBURG

**City Code 810**

**Fiscal Year 2009-2010**

### Fourth Quarter

**8% Service**

### Charge

Net

[illegible]

July 19, 2010

City Distribution Detail  
STUART  
City Code 862

Fiscal Year 2009-2010  
Fourth Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$3,763.31	\$301.06	\$3,462.25
				<u>\$3,763.31</u>	<u>\$301.06</u>	<u>\$3,462.25</u>

July 19, 2010

### City Distribution Detail

## SUNNY ISLES BEACH

**City Code 863**

**Fiscal Year 2009-2010**

### Fourth Quarter

**8% Service**

### Charge

Net

[illegible]

July 19, 2010

City Distribution Detail  
SUNRISE  
City Code 865

Fiscal Year 2009-2010  
Fourth Quarter

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

July 19, 2010

City Distribution Detail  
SURFSIDE  
City Code 868

Fiscal Year 2009-2010  
Fourth Quarter

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

July 19, 2010

### City Distribution Detail

**SWEETWATER**  
**City Code 872**

**Fiscal Year 2009-2010  
Fourth Quarter**

**8% Service Charge**

Net

[illegible]

July 19, 2010

### City Distribution Detail

**TALLAHASSEE**  
**City Code 875**

**Fiscal Year 2009-2010  
Fourth Quarter**

**8% Service Charge**

Net

[illegible]



July 19, 2010

City Distribution Detail  
TAMARAC  
City Code 878

Fiscal Year 2009-2010  
Fourth Quarter

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

July 19, 2010

City Distribution Detail

TAMPA  
City Code 880

Fiscal Year 2009-2010  
Fourth Quarter

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

July 19, 2010

### City Distribution Detail

## TARPON SPRINGS

**City Code 882**

**Fiscal Year 2009-2010**

### Fourth Quarter

**8% Service**

Net

[illegible]

July 19, 2010

### City Distribution Detail

**TAVARES**  
**City Code 885**

**Fiscal Year 2009-2010  
Fourth Quarter**

[illegible]

July 19, 2010

### City Distribution Detail

## TEMPLE TERRACE

**City Code 888**

**Fiscal Year 2009-2010**

### Fourth Quarter

**8% Service**

Net

[illegible]

July 19, 2010

### City Distribution Detail

**TEQUESTA**  
**City Code 890**

**Fiscal Year 2009-2010  
Fourth Quarter**

**8% Service Charge**

Net

[illegible]

July 19, 2010

City Distribution Detail  
TITUSVILLE  
City Code 892

Fiscal Year 2009-2010  
Fourth Quarter

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

July 19, 2010

### City Distribution Detail

**UMATILLA**  
**City Code 900**

**Fiscal Year 2009-2010  
Fourth Quarter**

[illegible]



July 19, 2010

City Distribution Detail  
UNINCORPORATED SARASOTA  
City Code 997

Fiscal Year 2009-2010  
Fourth Quarter

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

July 19, 2010

City Distribution Detail  
UNINCORPORATED VOLUSIA  
City Code 998

Fiscal Year 2009-2010  
Fourth Quarter

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

July 19, 2010

### City Distribution Detail

**VALPARAISO**  
**City Code 905**

**Fiscal Year 2009-2010  
Fourth Quarter**

**8% Service Charge**

Net

[illegible]

July 19, 2010

City Distribution Detail

VENICE  
City Code 908

Fiscal Year 2009-2010  
Fourth Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$2,926.00	\$234.08	\$2,691.92
				<u>\$2,926.00</u>	<u>\$234.08</u>	<u>\$2,691.92</u>

July 19, 2010

### City Distribution Detail

**VERO BEACH**  
**City Code 912**

**Fiscal Year 2009-2010  
Fourth Quarter**

**8% Service Charge**

Net

[illegible]

July 19, 2010

### City Distribution Detail

## VIRGINIA GARDENS

**City Code 915**

**Fiscal Year 2009-2010**

### Fourth Quarter

**8% Service**

## Net

[illegible]

July 19, 2010

City Distribution Detail  
WAUCHULA  
City Code 922

Fiscal Year 2009-2010  
Fourth Quarter

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

July 19, 2010

City Distribution Detail  
WELLINGTON  
City Code 913

Fiscal Year 2009-2010  
Fourth Quarter

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



July 19, 2010

## City Distribution Detail

WEST MELBOURNE

City Code 935

Fiscal Year 2009-2010

Fourth Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$1,748.00	\$139.84	\$1,608.16
1502614	3PS	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
SAMS CLUB #8141						
4255 WEST NEW HAVEN AVE						
SUITE A						
MELBOURNE						
1504704	4COP	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
RED LOBSTER #6205						
2355 WEST NEW HAVEN AVENUE						
MELBOURNE						
1506213	2COP	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
ETHEL & FRED'S ENTREE RESTAURANT						
3016 W NEW HAVEN AVE						
MELBOURNE						
				<b>\$3,064.70</b>	<b>\$245.18</b>	<b>\$2,819.52</b>

July 19, 2010

### City Distribution Detail

## WEST PALM BEACH

City Code 940

**Fiscal Year 2009-2010**

### Fourth Quarter

**8% Service**

### Charge

Net

[illegible]

July 19, 2010

City Distribution Detail  
WESTON  
City Code 941

Fiscal Year 2009-2010  
Fourth Quarter

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

July 19, 2010

City Distribution Detail  
WILLISTON  
City Code 952

Fiscal Year 2009-2010  
Fourth Quarter

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

July 19, 2010

### City Distribution Detail

## WILTON MANORS

**City Code 955**

**Fiscal Year 2009-2010**

### Fourth Quarter

**8% Service**

### Charge

Net

[illegible]

July 19, 2010

City Distribution Detail  
WINTER GARDEN  
City Code 960

Fiscal Year 2009-2010  
Fourth Quarter

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

July 19, 2010

### City Distribution Detail

## WINTER HAVEN

**City Code 962**

**Fiscal Year 2009-2010**

### Fourth Quarter

**8% Service**

### Charge

Net

[illegible]

July 19, 2010

City Distribution Detail  
WINTER PARK  
City Code 965

Fiscal Year 2009-2010  
Fourth Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$750.12	\$60.01	\$690.11
				<u>\$750.12</u>	<u>\$60.01</u>	<u>\$690.11</u>



July 19, 2010

City Distribution Detail  
WINTER SPRINGS  
City Code 635

Fiscal Year 2009-2010  
Fourth Quarter

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

July 19, 2010

City Distribution Detail  
ZOLFO SPRINGS  
City Code 975

Fiscal Year 2009-2010  
Fourth Quarter

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