

October 20, 2010

City Distribution Detail

ALACHUA
City Code 002

**Fiscal Year 2010-2011
First Quarter**

8% Service Charge

[illegible]

October 20, 2010

City Distribution Detail

ALFORD
City Code 005

**Fiscal Year 2010-2011
First Quarter**

8% Service Charge

[illegible]

October 20, 2010

City Distribution Detail
ALTAMONTE SPRINGS
City Code 008

Fiscal Year 2010-2011
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$28,794.50	\$2,303.56	\$26,490.94
				<u>\$28,794.50</u>	<u>\$2,303.56</u>	<u>\$26,490.94</u>

October 20, 2010

City Distribution Detail

ALTHA
City Code 010

**Fiscal Year 2010-2011
First Quarter**

8% Service Charge

[illegible]

October 20, 2010

City Distribution Detail

APALACHICOLA

City Code 015

Fiscal Year 2010-2011

First Quarter

8% Service

[illegible]

October 20, 2010

City Distribution Detail

APOPKA
City Code 018

Fiscal Year 2010-2011
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$15,321.60	\$1,225.73	\$14,095.87
<u>6900022</u>	2APS	Renewal	License is not located within the city limits of Apopka.	-\$53.20	-\$4.26	-\$48.94
KWIK MART 706 BEAR LAKE ROAD APOPKA						
<u>6910043</u>	2APS	Renewal	License is not located within the city limits of Apopka.	-\$53.20	-\$4.26	-\$48.94
WALGREENS 534 S HUNT CLUB BLVD APOPKA						
<u>6910129</u>	2APS	Renewal	License is not located within the city limits of Apopka.	-\$53.20	-\$4.26	-\$48.94
7-ELEVEN STORE # 33640A 3830 EAST STATE ROAD 436 APOPKA						
<u>6910153</u>	2COP	Renewal	License is not located within the city limits of Apopka.	-\$106.40	-\$8.51	-\$97.89
BUTCHS COUNTY LINE INC 9152 OVERLAND RD APOPKA						
				<u>\$15,055.60</u>	<u>\$1,204.44</u>	<u>\$13,851.16</u>

October 20, 2010

City Distribution Detail

ARCHER
City Code 022

**Fiscal Year 2010-2011
First Quarter**

8% Service Charge

[illegible]

October 20, 2010

City Distribution Detail

ASTATULA

City Code 025

Fiscal Year 2010-2011
First Quarter

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

October 20, 2010

City Distribution Detail

ATLANTIC BEACH
City Code 028

Fiscal Year 2010-2011
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$9,095.30	\$727.62	\$8,367.68
				<u>\$9,095.30</u>	<u>\$727.62</u>	<u>\$8,367.68</u>

October 20, 2010

City Distribution Detail

AUBURNDALE
City Code 032

**Fiscal Year 2010-2011
First Quarter**

8% Service Charge

[illegible]

October 20, 2010

City Distribution Detail

AVENTURA
City Code 033

**Fiscal Year 2010-2011
First Quarter**

8% Service Charge

License	Series	Fee Description	Comments	Gross	Charge	Net
		Beginning Balance		\$934.80	\$74.78	\$860.02
_____				\$934.80	\$74.78	\$860.02

October 20, 2010

City Distribution Detail

AVON PARK
City Code 035

**Fiscal Year 2010-2011
First Quarter**

8% Service Charge

[illegible]

October 20, 2010

City Distribution Detail

BALDWIN
City Code 040

**Fiscal Year 2010-2011
First Quarter**

8% Service Charge

License	Series	Fee Description	Comments	Gross	Charge	Net
		Beginning Balance		\$212.80	\$17.02	\$195.78
TOTAL:				\$212.80	\$17.02	\$195.78

October 20, 2010

City Distribution Detail

BARTOW
City Code 042

**Fiscal Year 2010-2011
First Quarter**

8% Service Charge

[illegible]

October 20, 2010

City Distribution Detail

BAY HARBOR ISLANDS

City Code 048

Fiscal Year 2010-2011

First Quarter

8% Service

[illegible]

October 20, 2010

City Distribution Detail

BAY LAKE
City Code 050

Fiscal Year 2010-2011
First Quarter

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

October 20, 2010

City Distribution Detail

BELL
City Code 055

**Fiscal Year 2010-2011
First Quarter**

[illegible]

October 20, 2010

City Distribution Detail

BELLE GLADE
City Code 058

**Fiscal Year 2010-2011
First Quarter**

8% Service Charge

[illegible]

October 20, 2010

City Distribution Detail

BELLE ISLE
City Code 060

**Fiscal Year 2010-2011
First Quarter**

8% Service Charge

[illegible]

October 20, 2010

City Distribution Detail

BELLEAIR
City Code 062

Fiscal Year 2010-2011
First Quarter

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

October 20, 2010

City Distribution Detail
BELLEAIR BLUFFS
City Code 068

Fiscal Year 2010-2011
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$3,817.10	\$305.37	\$3,511.73
				<u>\$3,817.10</u>	<u>\$305.37</u>	<u>\$3,511.73</u>

October 20, 2010

City Distribution Detail

BELLEVUE
City Code 072

**Fiscal Year 2010-2011
First Quarter**

8% Service Charge

License	Series	Fee Description	Comments	Gross	Charge	Net
		Beginning Balance		\$5,073.00	\$405.84	\$4,667.16
<hr/>						
				\$5,073.00	\$405.84	\$4,667.16

October 20, 2010

City Distribution Detail

BLOUNTSTOWN

City Code 080

Fiscal Year 2010-2011

First Quarter

8% Service

[illegible]

October 20, 2010

City Distribution Detail

BOCA RATON
City Code 082

Fiscal Year 2010-2011
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$3,868.40	\$309.47	\$3,558.93
				<u>\$3,868.40</u>	<u>\$309.47</u>	<u>\$3,558.93</u>

October 20, 2010

City Distribution Detail

BONIFAY
City Code 085

**Fiscal Year 2010-2011
First Quarter**

8% Service Charge

[illegible]

October 20, 2010

City Distribution Detail

BONITA SPRINGS

City Code 086

Fiscal Year 2010-2011

First Quarter

8% Service

[illegible]

October 20, 2010

City Distribution Detail

BRADENTON
City Code 092

Fiscal Year 2010-2011
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$1,751.80	\$140.14	\$1,611.66
<u>1506382</u>	2APS	New - Full Year	License is located in the City of Melbourne but was coded to the City of Bradenton.	-\$53.20	-\$4.26	-\$48.94
FARM STORE #1902 2084 SARNO ROAD MELBOURNE						
<u>5102535</u>	JDBW	New - Full Year	License is not located within the city limits of Bradenton.	-\$475.00	-\$38.00	-\$437.00
FARRINGTON FINE WINES & SPIRITS LLC 3115 81ST COURT EAST BRADENTON						
<u>5103076</u>	4COP	New - Full Year	License is not located within the city limits of Bradenton.	-\$691.60	-\$55.33	-\$636.27
LOS CABOS MEXICAN RESTAURANT 4502 14TH ST WEST BRADENTON						
<u>5103077</u>	2COP	New - Full Year	License is not located within the city limits of Bradenton.	-\$106.40	-\$8.51	-\$97.89
LOV A DA COFFEE 2127 CORTEZ ROAD WEST BRADENTON						
<u>5103082</u>	2COP	New - Full Year	License is not located within the city limits of Bradenton.	-\$106.40	-\$8.51	-\$97.89
SABOR LATINO 6820 14TH STREET WEST BRADENTON						
				<u>\$319.20</u>	<u>\$25.53</u>	<u>\$293.67</u>

October 20, 2010

City Distribution Detail

BRADENTON BEACH

City Code 095

Fiscal Year 2010-2011

First Quarter

8% Service

[illegible]

October 20, 2010

City Distribution Detail

BRANFORD
City Code 098

**Fiscal Year 2010-2011
First Quarter**

8% Service Charge

[illegible]

October 20, 2010

City Distribution Detail

BRISTOL
City Code 102

**Fiscal Year 2010-2011
First Quarter**

8% Service Charge

[illegible]

October 20, 2010

City Distribution Detail

BRONSON
City Code 105

Fiscal Year 2010-2011
First Quarter

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

October 20, 2010

City Distribution Detail

BROOKER
City Code 108

**Fiscal Year 2010-2011
First Quarter**

8% Service Charge

[illegible]

October 20, 2010

City Distribution Detail

BROOKSVILLE

City Code 110

Fiscal Year 2010-2011

First Quarter

8% Service

License	Series	Fee Description	Comments	Gross	Charge	Net
		Beginning Balance		\$7,282.70	\$582.62	\$6,700.08
				\$7,282.70	\$582.62	\$6,700.08

October 20, 2010

City Distribution Detail

BUNNELL
City Code 112

**Fiscal Year 2010-2011
First Quarter**

8% Service Charge

[illegible]

October 20, 2010

City Distribution Detail

BUSHNELL

City Code 115

Fiscal Year 2010-2011
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$2,067.20	\$165.38	\$1,901.82
				<u>\$2,067.20</u>	<u>\$165.38</u>	<u>\$1,901.82</u>

October 20, 2010

City Distribution Detail

CALLAHAN
City Code 118

**Fiscal Year 2010-2011
First Quarter**

[illegible]

October 20, 2010

City Distribution Detail
CALLAWAY
City Code 120

Fiscal Year 2010-2011
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$3,927.30	\$314.18	\$3,613.12
				<u>\$3,927.30</u>	<u>\$314.18</u>	<u>\$3,613.12</u>

October 20, 2010

City Distribution Detail

CAMPBELLTON
City Code 122

**Fiscal Year 2010-2011
First Quarter**

8% Service Charge

License	Series	Fee Description	Comments	Gross	Charge	Net
		Beginning Balance		\$801.80	\$64.14	\$737.66
_____				\$801.80	\$64.14	\$737.66

October 20, 2010

City Distribution Detail

CAPE CANAVERAL
City Code 125

**Fiscal Year 2010-2011
First Quarter**

8% Service Charge

[illegible]

October 20, 2010

City Distribution Detail

CAPE CORAL
City Code 128

Fiscal Year 2010-2011
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$1,789.80	\$143.18	\$1,646.62
				<u>\$1,789.80</u>	<u>\$143.18</u>	<u>\$1,646.62</u>

October 20, 2010

City Distribution Detail

CARRABELLE
City Code 130

Fiscal Year 2010-2011
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$945.44	\$75.64	\$869.80
				<u>\$945.44</u>	<u>\$75.64</u>	<u>\$869.80</u>

October 20, 2010

City Distribution Detail

CARYVILLE
City Code 132

**Fiscal Year 2010-2011
First Quarter**

8% Service Charge

[illegible]

October 20, 2010

City Distribution Detail

CASSELBERRY
City Code 135

Fiscal Year 2010-2011
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$11,688.80	\$935.10	\$10,753.70
				<u>\$11,688.80</u>	<u>\$935.10</u>	<u>\$10,753.70</u>

October 20, 2010

City Distribution Detail

CEDAR KEY
City Code 140

**Fiscal Year 2010-2011
First Quarter**

8% Service Charge

[illegible]

October 20, 2010

City Distribution Detail

CENTER HILL
City Code 142

**Fiscal Year 2010-2011
First Quarter**

8% Service Charge

[illegible]

October 20, 2010

City Distribution Detail

CENTURY
City Code 850

**Fiscal Year 2010-2011
First Quarter**

8% Service Charge

[illegible]

October 20, 2010

City Distribution Detail
CHATTAHOOCHEE
City Code 145

Fiscal Year 2010-2011
First Quarter

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

October 20, 2010

City Distribution Detail

CHIEFLAND
City Code 148

**Fiscal Year 2010-2011
First Quarter**

8% Service Charge

[illegible]

October 20, 2010

City Distribution Detail

CHIPLEY
City Code 150

**Fiscal Year 2010-2011
First Quarter**[illegible]

October 20, 2010

City Distribution Detail

CINCO BAYOU
City Code 152

**Fiscal Year 2010-2011
First Quarter**

8% Service Charge

[illegible]

October 20, 2010

City Distribution Detail

CLEARWATER
City Code 155

Fiscal Year 2010-2011
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$83,472.70	\$6,677.82	\$76,794.88
				<u>\$83,472.70</u>	<u>\$6,677.82</u>	<u>\$76,794.88</u>

October 20, 2010

City Distribution Detail
CLERMONT
City Code 158

Fiscal Year 2010-2011
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$22,906.40	\$1,832.51	\$21,073.89
				<u>\$22,906.40</u>	<u>\$1,832.51</u>	<u>\$21,073.89</u>

October 20, 2010

City Distribution Detail

CLEWISTON
City Code 160

Fiscal Year 2010-2011
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$1,550.40	\$124.03	\$1,426.37
				<u>\$1,550.40</u>	<u>\$124.03</u>	<u>\$1,426.37</u>

October 20, 2010

City Distribution Detail

COCOA
City Code 165

Fiscal Year 2010-2011
First Quarter

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

October 20, 2010

City Distribution Detail

COCOA BEACH
City Code 168

**Fiscal Year 2010-2011
First Quarter**

8% Service Charge

[illegible]

October 20, 2010

City Distribution Detail

COCONUT CREEK

City Code 170

Fiscal Year 2010-2011

First Quarter

8% Service

[illegible]

October 20, 2010

City Distribution Detail

COLEMAN
City Code 172

**Fiscal Year 2010-2011
First Quarter**

8% Service Charge

[illegible]

October 20, 2010

City Distribution Detail

COOPER CITY
City Code 175

Fiscal Year 2010-2011
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$1,147.60	\$91.81	\$1,055.79
				<u>\$1,147.60</u>	<u>\$91.81</u>	<u>\$1,055.79</u>

October 20, 2010

City Distribution Detail

CORAL GABLES
City Code 178

Fiscal Year 2010-2011
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$3,341.35	\$267.31	\$3,074.04
				<u>\$3,341.35</u>	<u>\$267.31</u>	<u>\$3,074.04</u>

October 20, 2010

City Distribution Detail

CORAL SPRINGS

City Code 180

Fiscal Year 2010-2011

First Quarter

8% Service

License	Series	Fee Description	Comments	Gross	Charge	Net
		Beginning Balance		\$699.20	\$55.94	\$643.26
				\$699.20	\$55.94	\$643.26

October 20, 2010

City Distribution Detail

COTTONDALE
City Code 182

**Fiscal Year 2010-2011
First Quarter**

8% Service Charge

[illegible]

October 20, 2010

City Distribution Detail

CRESENT CITY
City Code 185

Fiscal Year 2010-2011
First 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>

October 20, 2010

City Distribution Detail

CRESTVIEW
City Code 188

**Fiscal Year 2010-2011
First Quarter**

8% Service Charge

[illegible]

October 20, 2010

City Distribution Detail

CROSS CITY
City Code 190

**Fiscal Year 2010-2011
First Quarter**

8% Service Charge

[illegible]

October 20, 2010

City Distribution Detail

CRYSTAL RIVER

City Code 192

Fiscal Year 2010-2011

First Quarter

8% Service

[illegible]

October 20, 2010

City Distribution Detail

CUTLER BAY
City Code 194

**Fiscal Year 2010-2011
First Quarter**

8% Service Charge

[illegible]

October 20, 2010

City Distribution Detail

DADE CITY
City Code 195

**Fiscal Year 2010-2011
First Quarter**

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$7,313.10	\$585.05	\$6,728.05
				\$7,313.10	\$585.05	\$6,728.05

October 20, 2010

City Distribution Detail

DANIA
City Code 198

Fiscal Year 2010-2011
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$2,128.00	\$170.24	\$1,957.76
				<u>\$2,128.00</u>	<u>\$170.24</u>	<u>\$1,957.76</u>

October 20, 2010

City Distribution Detail

DAVENPORT
City Code 200

Fiscal Year 2010-2011
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$678.30	\$54.26	\$624.04
5902064	3PS	Renewal	License is not located within the city limits of Davenport.	-\$518.70	-\$41.50	-\$477.20
1005 LIQUORS AT CHAMPIONS GATE 8305 CHAMPIONS GATE BLVD DAVENPORT						
5902795	2APS	Renewal	License is not located within the city limits of Davenport.	-\$53.20	-\$4.26	-\$48.94
BP AM PM 8200 CHAMPIONSGATE BLVD DAVENPORT						
				\$106.40	\$8.50	\$97.90

October 20, 2010

City Distribution Detail

DAVIE
City Code 202

Fiscal Year 2010-2011
First Quarter

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

October 20, 2010

City Distribution Detail

DAYTONA BEACH

City Code 205

Fiscal Year 2010-2011

First Quarter

[illegible]

October 20, 2010

City Distribution Detail

DAYTONA BEACH SHORES

City Code 208

Fiscal Year 2010-2011

First Quarter

8% Service

[illegible]

October 20, 2010

City Distribution Detail
DEERFIELD BEACH
City Code 210

Fiscal Year 2010-2011
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$1,826.68	\$146.13	\$1,680.55
				<u>\$1,826.68</u>	<u>\$146.13</u>	<u>\$1,680.55</u>

October 20, 2010

City Distribution Detail
DEFUNIAK SPRINGS
City Code 212

Fiscal Year 2010-2011
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$4,305.40	\$344.43	\$3,960.97
				<u>\$4,305.40</u>	<u>\$344.43</u>	<u>\$3,960.97</u>

October 20, 2010

City Distribution Detail

DELAND
City Code 215

Fiscal Year 2010-2011
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$1,839.20	\$147.14	\$1,692.06
4500775	2APS	Renewal	License is not located within the city limits of Deland.	-\$53.20	-\$4.26	-\$48.94
FORREST HILL GROCERY						
31446 COUNTY ROAD 42						
DELAND						
				\$1,786.00	\$142.88	\$1,643.12

October 20, 2010

City Distribution Detail
DELRAY BEACH
City Code 218

Fiscal Year 2010-2011
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$2,539.92	\$203.19	\$2,336.73
				<u>\$2,539.92</u>	<u>\$203.19</u>	<u>\$2,336.73</u>

October 20, 2010

City Distribution Detail

DELTONA
City Code 217

Fiscal Year 2010-2011
First 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>

October 20, 2010

City Distribution Detail

DESTIN
City Code 219

Fiscal Year 2010-2011
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$38,657.40	\$3,092.59	\$35,564.81
7601246	2APS	New - Half Year	License is not located within the city limits of Destin.	-\$19.00	-\$1.52	-\$17.48
EMERALD COAST CONVENIENCE						
10247 HWY 98						
DESTIN						
				<u>\$38,638.40</u>	<u>\$3,091.07</u>	<u>\$35,547.33</u>

October 20, 2010

City Distribution Detail

DORAL
City Code 223

Fiscal Year 2010-2011
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$7,795.66	\$623.65	\$7,172.01
				<u>\$7,795.66</u>	<u>\$623.65</u>	<u>\$7,172.01</u>

October 20, 2010

City Distribution Detail

DUNDEE
City Code 220

**Fiscal Year 2010-2011
First Quarter**

[illegible]

October 20, 2010

City Distribution Detail

DUNEDIN
City Code 222

Fiscal Year 2010-2011
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$22,410.50	\$1,792.84	\$20,617.66
				<u>\$22,410.50</u>	<u>\$1,792.84</u>	<u>\$20,617.66</u>

October 20, 2010

City Distribution Detail

DUNNELLON
City Code 225

Fiscal Year 2010-2011
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$3,706.90	\$296.55	\$3,410.35
				<u>\$3,706.90</u>	<u>\$296.55</u>	<u>\$3,410.35</u>

October 20, 2010

City Distribution Detail

EATONVILLE
City Code 230

**Fiscal Year 2010-2011
First Quarter**

8% Service Charge

[illegible]

October 20, 2010

City Distribution Detail

EBRO
City Code 232

Fiscal Year 2010-2011
First 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>

October 20, 2010

City Distribution Detail

EDGEWOOD
City Code 238

**Fiscal Year 2010-2011
First Quarter**

8% Service Charge

License	Series	Fee Description	Comments	Gross	Charge	Net
		Beginning Balance		\$106.40	\$8.51	\$97.89
_____				\$106.40	\$8.51	\$97.89

October 20, 2010

City Distribution Detail

ESTO
City Code 242

**Fiscal Year 2010-2011
First Quarter**

8% Service Charge

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

October 20, 2010

City Distribution Detail

EUSTIS
City Code 245

**Fiscal Year 2010-2011
First Quarter**

8% Service Charge

[illegible]

October 20, 2010

City Distribution Detail
FANNING SPRINGS
City Code 870

Fiscal Year 2010-2011
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$1,331.52	\$106.52	\$1,225.00
				<u>\$1,331.52</u>	<u>\$106.52</u>	<u>\$1,225.00</u>

October 20, 2010

City Distribution Detail

FELLSMERE
City Code 250

**Fiscal Year 2010-2011
First Quarter**

8% Service Charge

[illegible]

October 20, 2010

City Distribution Detail
FERNANDINA BEACH
City Code 255

Fiscal Year 2010-2011
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$11,565.92	\$925.27	\$10,640.65
				<u>\$11,565.92</u>	<u>\$925.27</u>	<u>\$10,640.65</u>

October 20, 2010

City Distribution Detail
FORT LAUDERDALE
City Code 262

Fiscal Year 2010-2011
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$3,639.14	\$291.13	\$3,348.01
				<u>\$3,639.14</u>	<u>\$291.13</u>	<u>\$3,348.01</u>

October 20, 2010

City Distribution Detail

FORT MYERS
City Code 268

**Fiscal Year 2010-2011
First Quarter**

[illegible]

October 20, 2010

City Distribution Detail

FORT PIERCE
City Code 270

**Fiscal Year 2010-2011
First Quarter**

8% Service Charge

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

October 20, 2010

City Distribution Detail
FORT WALTON BEACH
City Code 272

Fiscal Year 2010-2011
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$23,624.60	\$1,889.97	\$21,734.63
				<u>\$23,624.60</u>	<u>\$1,889.97</u>	<u>\$21,734.63</u>

October 20, 2010

City Distribution Detail

FORT WHITE
City Code 275

**Fiscal Year 2010-2011
First Quarter**

8% Service Charge

[illegible]

October 20, 2010

City Distribution Detail

FREEPORT
City Code 278

**Fiscal Year 2010-2011
First Quarter**

8% Service Charge

[illegible]

October 20, 2010

City Distribution Detail
FRUITLAND PARK
City Code 282

Fiscal Year 2010-2011
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$1,170.40	\$93.63	\$1,076.77
				<u>\$1,170.40</u>	<u>\$93.63</u>	<u>\$1,076.77</u>

October 20, 2010

City Distribution Detail

GAINESVILLE
City Code 285

**Fiscal Year 2010-2011
First Quarter**

8% Service Charge

License	Series	Fee Description	Comments	Gross	Charge	Net
		Beginning Balance		\$116,333.05	\$9,306.64	\$107,026.41
_____				\$116,333.05	\$9,306.64	\$107,026.41

October 20, 2010

City Distribution Detail

GLEN ST MARY
City Code 290

**Fiscal Year 2010-2011
First Quarter**

[illegible]

October 20, 2010

City Distribution Detail

GRACEVILLE
City Code 300

**Fiscal Year 2010-2011
First Quarter**

8% Service Charge

[illegible]

October 20, 2010

City Distribution Detail

GREEN COVE SPRINGS

City Code 305

Fiscal Year 2010-2011

First Quarter

[illegible]

October 20, 2010

City Distribution Detail

GREENACRES CITY

City Code 308

Fiscal Year 2010-2011

First Quarter

8% Service

[illegible]

October 20, 2010

City Distribution Detail

GREENSBORO

City Code 310

Fiscal Year 2010-2011

First Quarter

8% Service

License	Series	Fee Description	Comments	Gross	Charge	Net
		Beginning Balance		\$95.00	\$7.60	\$87.40
_____				\$95.00	\$7.60	\$87.40

October 20, 2010

City Distribution Detail

GREENVILLE
City Code 312

**Fiscal Year 2010-2011
First Quarter**

8% Service Charge

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

October 20, 2010

City Distribution Detail

GREENWOOD
City Code 315

**Fiscal Year 2010-2011
First Quarter**

8% Service Charge

[illegible]

October 20, 2010

City Distribution Detail

GRETNA
City Code 318

**Fiscal Year 2010-2011
First Quarter**

8% Service Charge

License	Series	Fee Description	Comments	Gross	Charge	Net
		Beginning Balance		\$114.00	\$9.12	\$104.88
Total				\$114.00	\$9.12	\$104.88

October 20, 2010

City Distribution Detail

GROVELAND
City Code 320

**Fiscal Year 2010-2011
First Quarter**

8% Service Charge

[illegible]

October 20, 2010

City Distribution Detail

GULF BREEZE
City Code 322

Fiscal Year 2010-2011
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$1,831.60	\$146.53	\$1,685.07
6701223 HOP IN 2 5358 GULF BREEZE PKWY GULF BREEZE	2APS	New - Half Year	Adjustment for FY 2009-2010 License is not located within the city limits of Gulf Breeze.	-\$26.60	-\$2.13	-\$24.47
6701224 HOP IN 1 3107 GULF BREEZE PKWY GULF BREEZE	2APS	New - Half Year	Adjustment for FY 2009-2010 License is not located within the city limits of Gulf Breeze.	-\$26.60	-\$2.13	-\$24.47
				\$1,778.40	\$142.27	\$1,636.13

October 20, 2010

City Distribution Detail

GULFPORT
City Code 328

Fiscal Year 2010-2011
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$4,788.00	\$383.04	\$4,404.96
				<u>\$4,788.00</u>	<u>\$383.04</u>	<u>\$4,404.96</u>

October 20, 2010

City Distribution Detail

HAINES CITY
City Code 332

**Fiscal Year 2010-2011
First Quarter**

8% Service Charge

[illegible]

October 20, 2010

City Distribution Detail

HALLANDALE
City Code 335

**Fiscal Year 2010-2011
First Quarter**

8% Service Charge

[illegible]

October 20, 2010

City Distribution Detail

HAMPTON
City Code 338

**Fiscal Year 2010-2011
First Quarter**

8% Service Charge

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

October 20, 2010

City Distribution Detail

HASTINGS
City Code 340

**Fiscal Year 2010-2011
First Quarter**

8% Service Charge

[illegible]

October 20, 2010

City Distribution Detail

HAVANA
City Code 342

Fiscal Year 2010-2011
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$864.50	\$69.16	\$795.34
				<u>\$864.50</u>	<u>\$69.16</u>	<u>\$795.34</u>

October 20, 2010

City Distribution Detail

HAWTHORNE
City Code 348

**Fiscal Year 2010-2011
First Quarter**

8% Service Charge

[illegible]

October 20, 2010

City Distribution Detail

HIALEAH
City Code 350

Fiscal Year 2010-2011
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$1,801.20	\$144.10	\$1,657.10
				<u>\$1,801.20</u>	<u>\$144.10</u>	<u>\$1,657.10</u>

October 20, 2010

City Distribution Detail

HIGH SPRINGS
City Code 355

Fiscal Year 2010-2011
First 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>

October 20, 2010

City Distribution Detail

HILLIARD
City Code 365

**Fiscal Year 2010-2011
First Quarter**

8% Service Charge

[illegible]

October 20, 2010

City Distribution Detail

HOLLYWOOD
City Code 372

Fiscal Year 2010-2011
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$2,242.00	\$179.36	\$2,062.64
				<u>\$2,242.00</u>	<u>\$179.36</u>	<u>\$2,062.64</u>

October 20, 2010

City Distribution Detail

HOMESTEAD
City Code 378

**Fiscal Year 2010-2011
First Quarter**

8% Service Charge

[illegible]

October 20, 2010

City Distribution Detail

HORSESHOE BEACH

City Code 380

Fiscal Year 2010-2011

First Quarter

8% Service

License	Series	Fee Description	Comments	Gross	Charge	Net
		Beginning Balance		\$22.80	\$1.82	\$20.98
_____				\$22.80	\$1.82	\$20.98

October 20, 2010

City Distribution Detail

HOWEY-IN-THE-HILLS

City Code 382

Fiscal Year 2010-2011

First Quarter

8% Service

[illegible]

October 20, 2010

City Distribution Detail

INDIALANTIC
City Code 388

**Fiscal Year 2010-2011
First Quarter**

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
1506014	2COP	Renewal	Adjustment for FY 2009-2010	-\$106.40	-\$8.51	-\$97.89
HEALTH STATION & JUNGLE ORGANIC RESTAURA						
2500 N HWY A1A						
INDIALANTIC						
				-\$106.40	-\$8.51	-\$97.89

October 20, 2010

City Distribution Detail
INDIAN ROCKS BEACH
City Code 398

Fiscal Year 2010-2011
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$7,125.00	\$570.00	\$6,555.00
				<u>\$7,125.00</u>	<u>\$570.00</u>	<u>\$6,555.00</u>

October 20, 2010

City Distribution Detail

INDIAN SHORES

City Code 400

Fiscal Year 2010-2011

First Quarter

8% Service

[illegible]

October 20, 2010

City Distribution Detail

INGLIS
City Code 402

Fiscal Year 2010-2011
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$1,290.48	\$103.24	\$1,187.24
				<u>\$1,290.48</u>	<u>\$103.24</u>	<u>\$1,187.24</u>

October 20, 2010

City Distribution Detail

INTERLACHEN
City Code 405

**Fiscal Year 2010-2011
First Quarter**

8% Service Charge

[illegible]

October 20, 2010

City Distribution Detail

INVERNESS
City Code 408

**Fiscal Year 2010-2011
First Quarter**

8% Service Charge

[illegible]

October 20, 2010

City Distribution Detail

JACKSONVILLE
City Code 412

Fiscal Year 2010-2011
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$322,927.17	\$25,834.17	\$297,093.00
				<u>\$322,927.17</u>	<u>\$25,834.17</u>	<u>\$297,093.00</u>

October 20, 2010

City Distribution Detail
JACKSONVILLE BEACH
City Code 415

**Fiscal Year 2010-2011
First Quarter**

[illegible]

October 20, 2010

City Distribution Detail

JACOB CITY
City Code 416

**Fiscal Year 2010-2011
First Quarter**

8% Service Charge

[illegible]

October 20, 2010

City Distribution Detail

JASPER
City Code 418

Fiscal Year 2010-2011
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$881.98	\$70.56	\$811.42
				<u>\$881.98</u>	<u>\$70.56</u>	<u>\$811.42</u>

October 20, 2010

City Distribution Detail

JAY
City Code 420

**Fiscal Year 2010-2011
First Quarter**

8% Service Charge

[illegible]

October 20, 2010

City Distribution Detail

JENNINGS
City Code 422

**Fiscal Year 2010-2011
First Quarter**

8% Service Charge

[illegible]

October 20, 2010

City Distribution Detail

JENSEN BEACH
City Code 423

Fiscal Year 2010-2011
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$159.60	\$12.77	\$146.83
5302410	2COP	New - Full Year	Jensen Beach is not an incorporated city-therefore no city payment.	-\$106.40	-\$8.51	-\$97.89
FAJITA BURITO LLC 3181 NW FEDERAL HWY JENSEN BEACH						
5302414	2APS	New - Full Year	Jensen Beach is not an incorporated city-therefore no city payment.	-\$53.20	-\$4.26	-\$48.94
WESTAR JENSEN BEACH 1700 NE JENSEN BEACH BLVD JENSEN BEACH						
				\$0.00	\$0.00	\$0.00

October 20, 2010

City Distribution Detail

JUPITER
City Code 428

**Fiscal Year 2010-2011
First Quarter**

8% Service Charge

[illegible]

October 20, 2010

City Distribution Detail

KENNETH CITY
City Code 435

Fiscal Year 2010-2011
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$2,101.40	\$168.11	\$1,933.29
				<u>\$2,101.40</u>	<u>\$168.11</u>	<u>\$1,933.29</u>

October 20, 2010

City Distribution Detail

KEY BISCAYNE

City Code 436

Fiscal Year 2010-2011

First Quarter

8% Service

[illegible]

October 20, 2010

City Distribution Detail

KEY COLONY BEACH

City Code 438

Fiscal Year 2010-2011

First Quarter

8% Service

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

October 20, 2010

City Distribution Detail

KEY WEST
City Code 440

Fiscal Year 2010-2011
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$6,003.20	\$480.26	\$5,522.94
				<u>\$6,003.20</u>	<u>\$480.26</u>	<u>\$5,522.94</u>

October 20, 2010

City Distribution Detail
KEYSTONE HEIGHTS
City Code 442

Fiscal Year 2010-2011
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$883.50	\$70.68	\$812.82
				<u>\$883.50</u>	<u>\$70.68</u>	<u>\$812.82</u>

October 20, 2010

City Distribution Detail

KISSIMMEE
City Code 445

Fiscal Year 2010-2011
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$56,832.80	\$4,546.62	\$52,286.18
				<u>\$56,832.80</u>	<u>\$4,546.62</u>	<u>\$52,286.18</u>

October 20, 2010

City Distribution Detail

LA BELLE
City Code 448

Fiscal Year 2010-2011
First Quarter

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

October 20, 2010

City Distribution Detail

LACROSSE
City Code 450

Fiscal Year 2010-2011
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$53.20	\$4.26	\$48.94
1100316	2APS	Renewal	Adjustment for FY 2009-2010	\$53.20	\$4.26	\$48.94
KANGAROO EXPRESS #6058						
5420 W SR 235						
LACROSSE						
1100316	2APS	Renewal	Adjustmnet for FY 2008-2009	\$53.20	\$4.26	\$48.94
KANGAROO EXPRESS #6058						
5420 W SR 235						
LACROSSE						
				<u>\$159.60</u>	<u>\$12.78</u>	<u>\$146.82</u>

October 20, 2010

City Distribution Detail

LADY LAKE
City Code 452

Fiscal Year 2010-2011
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$9,222.60	\$737.81	\$8,484.79
				<u>\$9,222.60</u>	<u>\$737.81</u>	<u>\$8,484.79</u>

October 20, 2010

City Distribution Detail

LAKE ALFRED
City Code 455

Fiscal Year 2010-2011
First Quarter

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

October 20, 2010

City Distribution Detail

LAKE CITY
City Code 462

Fiscal Year 2010-2011
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$12,312.00	\$984.96	\$11,327.04
7100525	2APS	Renewal	License is not located within the city limits of Lake City.	-\$30.40	-\$2.43	-\$27.97
WELLBORN GENERAL STORE						
2909 CR 252						
LAKE CITY						
				\$12,281.60	\$982.53	\$11,299.07

October 20, 2010

City Distribution Detail

LAKE MARY
City Code 471

Fiscal Year 2010-2011
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$7,978.10	\$638.25	\$7,339.85
				<u>\$7,978.10</u>	<u>\$638.25</u>	<u>\$7,339.85</u>

October 20, 2010

City Distribution Detail

LAKE WALES
City Code 478

**Fiscal Year 2010-2011
First Quarter**

8% Service Charge

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

October 20, 2010

City Distribution Detail

LAKE WORTH
City Code 480

**Fiscal Year 2010-2011
First Quarter**

8% Service Charge

[illegible]

October 20, 2010

City Distribution Detail

LAKELAND
City Code 482

Fiscal Year 2010-2011
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$1,290.10	\$103.21	\$1,186.89
				<u>\$1,290.10</u>	<u>\$103.21</u>	<u>\$1,186.89</u>

October 20, 2010

City Distribution Detail

LANTANA
City Code 485

Fiscal Year 2010-2011
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$159.60	\$12.77	\$146.83
6000441	2APS	Renewal	Adjustment for FY 2009-2010 License is not located within the city limits of Lantana.	-\$53.20	-\$4.26	-\$48.94
FARM STORE 1116 HYPOLUXO ROAD LANTANA						
6012678	2APS	Renewal	Adjustment for FY 2009-2010 License is not located within the city limits of Lantana.	-\$53.20	-\$4.26	-\$48.94
MOBIL 1510 HYPOLUXO RD LANTANA						
6014051	2APS	Renewal	Adjustment for FY 2009-2010 License is not located within the city limits of Lantana.	-\$53.20	-\$4.26	-\$48.94
CONGRESS SHELL LANTANA 6020 S CONGRESS AVE LANTANA						
6014574	2APS	Renewal	Adjustment for FY 2009-2010 License is not located within the city limits of Lantana.	-\$53.20	-\$4.26	-\$48.94
HYPOLUXO CHEVRON MART 1980 HYPOLUXO ROAD LANTANA						
6014964	2APS	Renewal	Adjustment for FY 2009-2010 License is not located within the city limits of Lantana.	-\$53.20	-\$4.26	-\$48.94
SANDCASTLE DISCOUNT BEVERAGE 1304 HYPOLUXO ROAD LANTANA						
6015093	2APS	Renewal	Adjustment for FY 2009-2010 License is not located within the city limits of Lantana.	-\$53.20	-\$4.26	-\$48.94
NEIGHBORHOOD STORE AND GROCERY 931 MINER ROAD LANTANA						
6015205	1APS	Renewal	Adjustment for FY 2009-2010 License is not located within the city limits of Lantana.	-\$38.00	-\$3.04	-\$34.96
BP 3300 LANTANA ROAD LANTANA						
				-\$197.60	-\$15.83	-\$181.77

October 20, 2010

City Distribution Detail

LARGO
City Code 488

**Fiscal Year 2010-2011
First Quarter**

[illegible]

October 20, 2010

City Distribution Detail

LAUDERDALE LAKES

City Code 492

Fiscal Year 2010-2011

First Quarter

8% Service

[illegible]

October 20, 2010

City Distribution Detail

LAUDERHILL
City Code 495

**Fiscal Year 2010-2011
First Quarter**

[illegible]

October 20, 2010

City Distribution Detail

LAUREL HILL
City Code 498

Fiscal Year 2010-2011
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$182.40	\$14.59	\$167.81
<u>7600078</u>	2APS	Renewal	License is not located within the city limits of Laurel Hill.	-\$38.00	-\$3.04	-\$34.96
TOM THUMB FOOD STORE #48						
22520 US HIGHWAY 331 N						
LAUREL HILL						
<u>7600078</u>	2APS	Renewal	License is not located within the city limits of Laurel Hill.	-\$53.20	-\$4.26	-\$48.94
TOM THUMB FOOD STORE #48						
22520 US HIGHWAY 331 N						
LAUREL HILL						
				<u>\$91.20</u>	<u>\$7.29</u>	<u>\$83.91</u>

October 20, 2010

City Distribution Detail

LAWTEY
City Code 500

Fiscal Year 2010-2011
First Quarter

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

October 20, 2010

City Distribution Detail

LEE
City Code 508

Fiscal Year 2010-2011
First Quarter

8% Service Charge

[illegible]

October 20, 2010

City Distribution Detail

LEESBURG

City Code 510

Fiscal Year 2010-2011
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$14,352.60	\$1,148.21	\$13,204.39
				<u>\$14,352.60</u>	<u>\$1,148.21</u>	<u>\$13,204.39</u>

October 20, 2010

City Distribution Detail

LIVE OAK
City Code 515

Fiscal Year 2010-2011
First Quarter

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

October 20, 2010

City Distribution Detail
LONGWOOD
City Code 520

Fiscal Year 2010-2011
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$17,839.10	\$1,427.13	\$16,411.97
				<u>\$17,839.10</u>	<u>\$1,427.13</u>	<u>\$16,411.97</u>

October 20, 2010

City Distribution Detail

LYNN HAVEN
City Code 522

**Fiscal Year 2010-2011
First Quarter**

[illegible]

October 20, 2010

City Distribution Detail

MACCLENNY
City Code 525

Fiscal Year 2010-2011
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$2,311.54	\$184.92	\$2,126.62
				<u>\$2,311.54</u>	<u>\$184.92</u>	<u>\$2,126.62</u>

October 20, 2010

City Distribution Detail

MADEIRA BEACH

City Code 528

Fiscal Year 2010-2011

First Quarter

8% Service

[illegible]

October 20, 2010

City Distribution Detail

MADISON
City Code 530

**Fiscal Year 2010-2011
First Quarter**

8% Service Charge

[illegible]

October 20, 2010

City Distribution Detail

MAITLAND
City Code 532

Fiscal Year 2010-2011
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$4,894.40	\$391.55	\$4,502.85
				<u>\$4,894.40</u>	<u>\$391.55</u>	<u>\$4,502.85</u>

October 20, 2010

City Distribution Detail

MALABAR
City Code 535

**Fiscal Year 2010-2011
First Quarter**

8% Service Charge

[illegible]

October 20, 2010

City Distribution Detail

MALONE
City Code 538

Fiscal Year 2010-2011
First Quarter

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

October 20, 2010

City Distribution Detail

MARATHON
City Code 554

**Fiscal Year 2010-2011
First Quarter**

8% Service Charge

[illegible]

October 20, 2010

City Distribution Detail

MARCO ISLAND
City Code 543

**Fiscal Year 2010-2011
First Quarter**

8% Service Charge

[illegible]

October 20, 2010

City Distribution Detail

MARGATE
City Code 545

Fiscal Year 2010-2011
First Quarter

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

October 20, 2010

City Distribution Detail

MARIANNA
City Code 548

Fiscal Year 2010-2011
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$2,969.70	\$237.58	\$2,732.12
				<u>\$2,969.70</u>	<u>\$237.58</u>	<u>\$2,732.12</u>

October 20, 2010

City Distribution Detail

MARINELAND
City Code 550

**Fiscal Year 2010-2011
First Quarter**

8% Service Charge

[illegible]

October 20, 2010

City Distribution Detail

MARY ESTHER
City Code 552

Fiscal Year 2010-2011
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$2,380.70	\$190.46	\$2,190.24
				<u>\$2,380.70</u>	<u>\$190.46</u>	<u>\$2,190.24</u>

October 20, 2010

City Distribution Detail

MASCOTTE
City Code 555

**Fiscal Year 2010-2011
First Quarter**

8% Service Charge

[illegible]

October 20, 2010

City Distribution Detail

MAYO
City Code 558

**Fiscal Year 2010-2011
First Quarter**

[illegible]

October 20, 2010

City Distribution Detail

MEDLEY
City Code 562

Fiscal Year 2010-2011
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$665.00	\$53.20	\$611.80
				<u>\$665.00</u>	<u>\$53.20</u>	<u>\$611.80</u>

October 20, 2010

City Distribution Detail

MELBOURNE
City Code 565

Fiscal Year 2010-2011
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$2,135.60	\$170.85	\$1,964.75
1506382	2APS	New - Full Year	License is located in the City of Melbourne but was coded to the City of Bradenton.	\$53.20	\$4.26	\$48.94
FARM STORE #1902						
2084 SARNO ROAD						
MELBOURNE						
				\$2,188.80	\$175.11	\$2,013.69

October 20, 2010

City Distribution Detail
MELBOURNE BEACH
City Code 568

Fiscal Year 2010-2011
First 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>

October 20, 2010

City Distribution Detail

METRO-DADE
City Code 999

Fiscal Year 2010-2011
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$10,165.22	\$813.22	\$9,352.00
				<u>\$10,165.22</u>	<u>\$813.22</u>	<u>\$9,352.00</u>

October 20, 2010

City Distribution Detail

MEXICO BEACH
City Code 572

Fiscal Year 2010-2011
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$3,936.80	\$314.94	\$3,621.86
				<u>\$3,936.80</u>	<u>\$314.94</u>	<u>\$3,621.86</u>

October 20, 2010

City Distribution Detail

MIAMI
City Code 575

Fiscal Year 2010-2011
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$56,784.71	\$4,542.78	\$52,241.93
				<u>\$56,784.71</u>	<u>\$4,542.78</u>	<u>\$52,241.93</u>

October 20, 2010

City Distribution Detail

MIAMI BEACH
City Code 578

Fiscal Year 2010-2011
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$9,503.09	\$760.25	\$8,742.84
				<u>\$9,503.09</u>	<u>\$760.25</u>	<u>\$8,742.84</u>

October 20, 2010

City Distribution Detail
MIAMI GARDENS
City Code 576

Fiscal Year 2010-2011
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$794.20	\$63.54	\$730.66
				<u>\$794.20</u>	<u>\$63.54</u>	<u>\$730.66</u>

October 20, 2010

City Distribution Detail

MIAMI SPRINGS
City Code 582

**Fiscal Year 2010-2011
First Quarter**

8% Service Charge

[illegible]

October 20, 2010

City Distribution Detail

MICANOPY
City Code 585

**Fiscal Year 2010-2011
First Quarter**

8% Service Charge

[illegible]

October 20, 2010

City Distribution Detail

MIDWAY
City Code 586

Fiscal Year 2010-2011
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$2,498.50	\$199.88	\$2,298.62
				<u>\$2,498.50</u>	<u>\$199.88</u>	<u>\$2,298.62</u>

October 20, 2010

City Distribution Detail

MILTON
City Code 588

Fiscal Year 2010-2011
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$3,876.00	\$310.08	\$3,565.92
				<u>\$3,876.00</u>	<u>\$310.08</u>	<u>\$3,565.92</u>

October 20, 2010

City Distribution Detail

MINNEOLA
City Code 590

**Fiscal Year 2010-2011
First Quarter**[illegible]

October 20, 2010

City Distribution Detail

MIRAMAR
City Code 592

Fiscal Year 2010-2011
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$1,512.40	\$120.99	\$1,391.41
				<u>\$1,512.40</u>	<u>\$120.99</u>	<u>\$1,391.41</u>

October 20, 2010

City Distribution Detail

MONTICELLO
City Code 595

**Fiscal Year 2010-2011
First Quarter**[illegible]

October 20, 2010

City Distribution Detail

MONTVERDE
City Code 598

**Fiscal Year 2010-2011
First Quarter**

8% Service Charge

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

October 20, 2010

City Distribution Detail

MOUNT DORA
City Code 602

Fiscal Year 2010-2011
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$17,314.70	\$1,385.18	\$15,929.52
5808902	2APS	Renewal	License is located in Orange Count, not inside the city limits.	-\$53.20	-\$4.26	-\$48.94
MOUNT DORA FOOD MART 6231 N ORANGE BLOSSOM TRAIL MOUNT DORA						
				\$17,261.50	\$1,380.92	\$15,880.58

October 20, 2010

City Distribution Detail

NAPLES
City Code 610

**Fiscal Year 2010-2011
First Quarter**

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

October 20, 2010

City Distribution Detail

NEPTUNE BEACH
City Code 612

Fiscal Year 2010-2011
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$5,865.30	\$469.22	\$5,396.08
				<u>\$5,865.30</u>	<u>\$469.22</u>	<u>\$5,396.08</u>

October 20, 2010

City Distribution Detail
NEW PORT RICHEY
City Code 615

Fiscal Year 2010-2011
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$25,484.70	\$2,038.78	\$23,445.92
3701427 USA CONCESSIONS 11721 US 19 NEW PORT RICHEY	1COP	New - Full Year	License is not located within the city limits of New Port Richey.	-\$38.00	-\$3.04	-\$34.96
				<u>\$25,446.70</u>	<u>\$2,035.74</u>	<u>\$23,410.96</u>

October 20, 2010

City Distribution Detail
NEW SMYRNA BEACH
City Code 618

Fiscal Year 2010-2011
First Quarter

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

October 20, 2010

City Distribution Detail

NEWBERRY
City Code 620

Fiscal Year 2010-2011
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$3,095.10	\$247.61	\$2,847.49
				<u>\$3,095.10</u>	<u>\$247.61</u>	<u>\$2,847.49</u>

October 20, 2010

City Distribution Detail

NICEVILLE
City Code 622

Fiscal Year 2010-2011
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$5,869.10	\$469.53	\$5,399.57
				<u>\$5,869.10</u>	<u>\$469.53</u>	<u>\$5,399.57</u>

October 20, 2010

City Distribution Detail

NORTH LAUDERDALE

City Code 628

Fiscal Year 2010-2011

First Quarter

8% Service

[illegible]

October 20, 2010

City Distribution Detail

NORTH MIAMI
City Code 630

Fiscal Year 2010-2011
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$1,190.54	\$95.24	\$1,095.30
				<u>\$1,190.54</u>	<u>\$95.24</u>	<u>\$1,095.30</u>

October 20, 2010

City Distribution Detail
NORTH MIAMI BEACH
City Code 632

Fiscal Year 2010-2011
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$1,466.80	\$117.34	\$1,349.46
				<u>\$1,466.80</u>	<u>\$117.34</u>	<u>\$1,349.46</u>

October 20, 2010

City Distribution Detail

NORTH PALM BEACH

City Code 638

Fiscal Year 2010-2011

First Quarter

8% Service

[illegible]

October 20, 2010

City Distribution Detail

NORTH PORT
City Code 640

**Fiscal Year 2010-2011
First Quarter**

8% Service Charge

[illegible]

October 20, 2010

City Distribution Detail

NORTH REDINGTON BEACH

City Code 642

Fiscal Year 2010-2011

First Quarter

8% Service

License	Series	Fee Description	Comments	Gross	Charge	Net
		Beginning Balance		\$3,285.10	\$262.81	\$3,022.29
<hr/>						
				\$3,285.10	\$262.81	\$3,022.29

October 20, 2010

City Distribution Detail

OAKLAND
City Code 648

**Fiscal Year 2010-2011
First Quarter**

8% Service Charge

[illegible]

October 20, 2010

City Distribution Detail

OAKLAND PARK
City Code 650

Fiscal Year 2010-2011
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$4,737.73	\$379.02	\$4,358.71
				<u>\$4,737.73</u>	<u>\$379.02</u>	<u>\$4,358.71</u>

October 20, 2010

City Distribution Detail

OCALA
City Code 652

Fiscal Year 2010-2011
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$64,018.60	\$5,121.49	\$58,897.11
				<u>\$64,018.60</u>	<u>\$5,121.49</u>	<u>\$58,897.11</u>

October 20, 2010

City Distribution Detail

OCOEE
City Code 660

Fiscal Year 2010-2011
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$9,961.70	\$796.94	\$9,164.76
				<u>\$9,961.70</u>	<u>\$796.94</u>	<u>\$9,164.76</u>

October 20, 2010

City Distribution Detail

OLDSMAR
City Code 665

Fiscal Year 2010-2011
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$13,442.50	\$1,075.40	\$12,367.10
				<u>\$13,442.50</u>	<u>\$1,075.40</u>	<u>\$12,367.10</u>

October 20, 2010

City Distribution Detail

OPA-LOCKA
City Code 668

**Fiscal Year 2010-2011
First Quarter**

8% Service Charge

[illegible]

October 20, 2010

City Distribution Detail

ORANGE PARK
City Code 672

Fiscal Year 2010-2011
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$32,140.99	\$2,571.28	\$29,569.71
				<u>\$32,140.99</u>	<u>\$2,571.28</u>	<u>\$29,569.71</u>

October 20, 2010

City Distribution Detail

ORLANDO
City Code 678

**Fiscal Year 2010-2011
First Quarter**

8% Service Charge

Net

[illegible]

October 20, 2010

City Distribution Detail

ORMOND BEACH
City Code 680

Fiscal Year 2010-2011
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$2,104.63	\$168.37	\$1,936.26
				<u>\$2,104.63</u>	<u>\$168.37</u>	<u>\$1,936.26</u>

City Distribution Detail

Fiscal Year 2010-2011
First Quarter

October 20, 2010

OVIEDO
City Code 685

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$13,689.50	\$1,095.16	\$12,594.34
6910352	2COP	New - Half Year	Adjustment for FY 2009-2010 License is not located within the city limits of Oviedo.	-\$53.20	-\$4.26	-\$48.94
SAIGON FLAVORS INC						
3573 ALOMA AVENUE						
OVIEDO						
				<u>\$13,636.30</u>	<u>\$1,090.90</u>	<u>\$12,545.40</u>

October 20, 2010

City Distribution Detail

PAHOKEE
City Code 688

**Fiscal Year 2010-2011
First Quarter**

[illegible]

October 20, 2010

City Distribution Detail

PALATKA
City Code 692

Fiscal Year 2010-2011
First Quarter

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

October 20, 2010

City Distribution Detail

PALM BAY
City Code 695

**Fiscal Year 2010-2011
First Quarter**

[illegible]

October 20, 2010

City Distribution Detail

PALM BEACH
City Code 698

**Fiscal Year 2010-2011
First Quarter**

8% Service Charge

[illegible]

October 20, 2010

City Distribution Detail
PALM BEACH GARDENS
City Code 700

Fiscal Year 2010-2011
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$1,489.60	\$119.17	\$1,370.43
				<u>\$1,489.60</u>	<u>\$119.17</u>	<u>\$1,370.43</u>

October 20, 2010

City Distribution Detail
PALM COAST
City Code 703

Fiscal Year 2010-2011
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$1,793.60	\$143.49	\$1,650.11
				<u>\$1,793.60</u>	<u>\$143.49</u>	<u>\$1,650.11</u>

October 20, 2010

City Distribution Detail

PALM SHORES
City Code 705

**Fiscal Year 2010-2011
First Quarter**

8% Service Charge

[illegible]

October 20, 2010

City Distribution Detail

PALM SPRINGS

City Code 708

Fiscal Year 2010-2011

First Quarter

8% Service

[illegible]

October 20, 2010

City Distribution Detail

PALMETTO BAY

City Code 711

Fiscal Year 2010-2011

First Quarter

8% Service

[illegible]

October 20, 2010

City Distribution Detail

PANAMA CITY
City Code 712

**Fiscal Year 2010-2011
First Quarter**[illegible]

October 20, 2010

City Distribution Detail
PANAMA CITY BEACH
City Code 715

Fiscal Year 2010-2011
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$56,464.20	\$4,517.14	\$51,947.06
<hr/>				\$56,464.20	\$4,517.14	\$51,947.06

October 20, 2010

City Distribution Detail

PARKER
City Code 718

Fiscal Year 2010-2011
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$1,949.40	\$155.95	\$1,793.45
				<u>\$1,949.40</u>	<u>\$155.95</u>	<u>\$1,793.45</u>

October 20, 2010

City Distribution Detail

PARKLAND
City Code 720

**Fiscal Year 2010-2011
First Quarter**

8% Service Charge

[illegible]

October 20, 2010

City Distribution Detail

PEMBROKE PARK

City Code 725

Fiscal Year 2010-2011

First Quarter

8% Service

[illegible]

October 20, 2010

City Distribution Detail

PEMBROKE PINES
City Code 728

Fiscal Year 2010-2011
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$3,062.80	\$245.02	\$2,817.78
				<u>\$3,062.80</u>	<u>\$245.02</u>	<u>\$2,817.78</u>

October 20, 2010

City Distribution Detail

PENSACOLA
City Code 735

Fiscal Year 2010-2011
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$77,318.60	\$6,185.49	\$71,133.11
				<u>\$77,318.60</u>	<u>\$6,185.49</u>	<u>\$71,133.11</u>

October 20, 2010

City Distribution Detail

PERRY
City Code 738

Fiscal Year 2010-2011
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$1,945.60	\$155.65	\$1,789.95
				<u>\$1,945.60</u>	<u>\$155.65</u>	<u>\$1,789.95</u>

October 20, 2010

City Distribution Detail

PINELLAS PARK
City Code 742

Fiscal Year 2010-2011
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$21,338.90	\$1,707.11	\$19,631.79
				<u>\$21,338.90</u>	<u>\$1,707.11</u>	<u>\$19,631.79</u>

October 20, 2010

City Distribution Detail

PLANT CITY
City Code 745

Fiscal Year 2010-2011
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$15,458.40	\$1,236.67	\$14,221.73
				<u>\$15,458.40</u>	<u>\$1,236.67</u>	<u>\$14,221.73</u>

October 20, 2010

City Distribution Detail

PLANTATION
City Code 748

Fiscal Year 2010-2011
First Quarter

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

October 20, 2010

City Distribution Detail

POLK CITY
City Code 750

Fiscal Year 2010-2011
First 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>

October 20, 2010

City Distribution Detail
POMONA PARK
City Code 752

Fiscal Year 2010-2011
First Quarter

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

October 20, 2010

City Distribution Detail
POMPANO BEACH
City Code 755

Fiscal Year 2010-2011
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$5,826.50	\$466.12	\$5,360.38
				<u>\$5,826.50</u>	<u>\$466.12</u>	<u>\$5,360.38</u>

October 20, 2010

City Distribution Detail

PONCE DE LEON

City Code 758

Fiscal Year 2010-2011

First Quarter

8% Service

[illegible]

October 20, 2010

City Distribution Detail

PORT ORANGE
City Code 762

**Fiscal Year 2010-2011
First Quarter**

8% Service Charge

License	Series	Fee Description	Comments	Gross	Charge	Net
		Beginning Balance		\$319.20	\$25.54	\$293.66
				\$319.20	\$25.54	\$293.66

October 20, 2010

City Distribution Detail

PORT RICHEY
City Code 765

**Fiscal Year 2010-2011
First Quarter**[illegible]

October 20, 2010

City Distribution Detail

PORT ST. JOE
City Code 768

**Fiscal Year 2010-2011
First Quarter**

[illegible]

October 20, 2010

City Distribution Detail

PORT ST. LUCIE

City Code 770

Fiscal Year 2010-2011

First Quarter

8% Service

[illegible]

October 20, 2010

City Distribution Detail

PUNTA GORDA
City Code 772

**Fiscal Year 2010-2011
First Quarter**

8% Service Charge

[illegible]

October 20, 2010

City Distribution Detail

QUINCY
City Code 775

Fiscal Year 2010-2011
First Quarter

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

October 20, 2010

City Distribution Detail

RAIFORD
City Code 776

**Fiscal Year 2010-2011
First Quarter**

8% Service Charge

[illegible]

October 20, 2010

City Distribution Detail

REDINGTON SHORES

City Code 782

Fiscal Year 2010-2011

First Quarter

8% Service

[illegible]

October 20, 2010

City Distribution Detail

RIVIERA BEACH

City Code 785

Fiscal Year 2010-2011

First Quarter

8% Service

License	Series	Fee Description	Comments	Gross	Charge	Net
		Beginning Balance		\$798.00	\$63.84	\$734.16
_____				\$798.00	\$63.84	\$734.16

October 20, 2010

City Distribution Detail

ROCKLEDGE
City Code 788

**Fiscal Year 2010-2011
First Quarter**

8% Service Charge

License	Series	Fee Description	Comments	Gross	Charge	Net
		Beginning Balance		\$53.20	\$4.26	\$48.94
_____				\$53.20	\$4.26	\$48.94

October 20, 2010

City Distribution Detail
ROYAL PALM BEACH
City Code 790

Fiscal Year 2010-2011
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$2,039.97	\$163.20	\$1,876.77
				<u>\$2,039.97</u>	<u>\$163.20</u>	<u>\$1,876.77</u>

October 20, 2010

City Distribution Detail
SAFETY HARBOR
City Code 792

Fiscal Year 2010-2011
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$5,929.90	\$474.39	\$5,455.51
				<u>\$5,929.90</u>	<u>\$474.39</u>	<u>\$5,455.51</u>

October 20, 2010

City Distribution Detail

SAINT LEO
City Code 802

**Fiscal Year 2010-2011
First Quarter**

8% Service Charge

[illegible]

October 20, 2010

City Distribution Detail

SAN ANTONIO
City Code 815

**Fiscal Year 2010-2011
First Quarter**

[illegible]

October 20, 2010

City Distribution Detail

SANFORD
City Code 818

Fiscal Year 2010-2011
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$30,695.45	\$2,455.64	\$28,239.81
				<u>\$30,695.45</u>	<u>\$2,455.64</u>	<u>\$28,239.81</u>

October 20, 2010

City Distribution Detail

SARASOTA
City Code 820

**Fiscal Year 2010-2011
First Quarter**[illegible]

October 20, 2010

City Distribution Detail

SATELLITE BEACH

City Code 822

Fiscal Year 2010-2011

First Quarter

8% Service

[illegible]

October 20, 2010

City Distribution Detail

SEMINOLE
City Code 832

**Fiscal Year 2010-2011
First Quarter**

8% Service Charge

[illegible]

October 20, 2010

City Distribution Detail

SHALIMAR
City Code 838

Fiscal Year 2010-2011
First Quarter

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

October 20, 2010

City Distribution Detail

SNEADS
City Code 840

**Fiscal Year 2010-2011
First Quarter**

8% Service Charge

[illegible]

October 20, 2010

City Distribution Detail

SOPCHOPPY
City Code 842

**Fiscal Year 2010-2011
First Quarter**

8% Service Charge

[illegible]

October 20, 2010

City Distribution Detail
SOUTH PASADENA
City Code 858

Fiscal Year 2010-2011
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$5,878.60	\$470.29	\$5,408.31
				<u>\$5,878.60</u>	<u>\$470.29</u>	<u>\$5,408.31</u>

October 20, 2010

City Distribution Detail

SPRINGFIELD
City Code 859

**Fiscal Year 2010-2011
First Quarter**

8% Service Charge

[illegible]

October 20, 2010

City Distribution Detail
ST. AUGUSTINE
City Code 795

Fiscal Year 2010-2011
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$48,685.60	\$3,894.85	\$44,790.75
				<u>\$48,685.60</u>	<u>\$3,894.85</u>	<u>\$44,790.75</u>

October 20, 2010

City Distribution Detail

ST. AUGUSTINE BEACH

City Code 798

Fiscal Year 2010-2011

First Quarter

8% Service

[illegible]

October 20, 2010

City Distribution Detail

ST. CLOUD
City Code 800

Fiscal Year 2010-2011
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$10,377.80	\$830.22	\$9,547.58
				<u>\$10,377.80</u>	<u>\$830.22</u>	<u>\$9,547.58</u>

October 20, 2010

City Distribution Detail

ST. MARKS
City Code 808

Fiscal Year 2010-2011
First Quarter

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

October 20, 2010

City Distribution Detail

ST. PETE BEACH
City Code 812

Fiscal Year 2010-2011
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$30,061.80	\$2,404.94	\$27,656.86
				<u>\$30,061.80</u>	<u>\$2,404.94</u>	<u>\$27,656.86</u>

October 20, 2010

City Distribution Detail

ST. PETERSBURG

City Code 810

Fiscal Year 2010-2011

First Quarter

[illegible]

October 20, 2010

City Distribution Detail

STARKE
City Code 860

Fiscal Year 2010-2011
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$2,899.97	\$232.00	\$2,667.97
				<u>\$2,899.97</u>	<u>\$232.00</u>	<u>\$2,667.97</u>

October 20, 2010

City Distribution Detail

STUART
City Code 862

**Fiscal Year 2010-2011
First Quarter**

8% Service Charge

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

October 20, 2010

City Distribution Detail
SUNNY ISLES BEACH
City Code 863

Fiscal Year 2010-2011
First 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>

October 20, 2010

City Distribution Detail

SUNRISE
City Code 865

Fiscal Year 2010-2011
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$1,922.80	\$153.82	\$1,768.98
				<u>\$1,922.80</u>	<u>\$153.82</u>	<u>\$1,768.98</u>

October 20, 2010

City Distribution Detail

SURFSIDE
City Code 868

**Fiscal Year 2010-2011
First Quarter**

8% Service Charge

[illegible]

October 20, 2010

City Distribution Detail

SWEETWATER
City Code 872

**Fiscal Year 2010-2011
First Quarter**

8% Service Charge

License	Series	Fee Description	Comments	Gross	Charge	Net
		Beginning Balance		\$53.20	\$4.26	\$48.94
_____				\$53.20	\$4.26	\$48.94

October 20, 2010

City Distribution Detail

TALLAHASSEE
City Code 875

Fiscal Year 2010-2011
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$102,798.67	\$8,223.89	\$94,574.78
				<u>\$102,798.67</u>	<u>\$8,223.89</u>	<u>\$94,574.78</u>

October 20, 2010

City Distribution Detail

TAMPA
City Code 880

Fiscal Year 2010-2011
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$306,154.14	\$24,492.33	\$281,661.81
				<u>\$306,154.14</u>	<u>\$24,492.33</u>	<u>\$281,661.81</u>

October 20, 2010

City Distribution Detail

TARPON SPRINGS
City Code 882

Fiscal Year 2010-2011
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$19,233.70	\$1,538.70	\$17,695.00
				<u>\$19,233.70</u>	<u>\$1,538.70</u>	<u>\$17,695.00</u>

October 20, 2010

City Distribution Detail

TAVARES
City Code 885

Fiscal Year 2010-2011
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$6,843.80	\$547.50	\$6,296.30
				<u>\$6,843.80</u>	<u>\$547.50</u>	<u>\$6,296.30</u>

October 20, 2010

City Distribution Detail

TEMPLE TERRACE

City Code 888

Fiscal Year 2010-2011

First Quarter

8% Service

[illegible]

October 20, 2010

City Distribution Detail

TEQUESTA
City Code 890

**Fiscal Year 2010-2011
First Quarter**

8% Service Charge

[illegible]

October 20, 2010

City Distribution Detail

TITUSVILLE
City Code 892

**Fiscal Year 2010-2011
First Quarter**

[illegible]

October 20, 2010

City Distribution Detail
TREASURE ISLAND
City Code 895

Fiscal Year 2010-2011
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$10,925.00	\$874.00	\$10,051.00
				<u>\$10,925.00</u>	<u>\$874.00</u>	<u>\$10,051.00</u>

October 20, 2010

City Distribution Detail

TRENTON
City Code 898

**Fiscal Year 2010-2011
First Quarter**

8% Service Charge

[illegible]

October 20, 2010

City Distribution Detail

UMATILLA
City Code 900

Fiscal Year 2010-2011
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$1,664.40	\$133.15	\$1,531.25
				<u>\$1,664.40</u>	<u>\$133.15</u>	<u>\$1,531.25</u>

October 20, 2010

City Distribution Detail

VALPARAISO
City Code 905

**Fiscal Year 2010-2011
First Quarter**

8% Service Charge

[illegible]

October 20, 2010

City Distribution Detail

VENICE
City Code 908

Fiscal Year 2010-2011
First Quarter

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

October 20, 2010

City Distribution Detail

VERNON
City Code 910

Fiscal Year 2010-2011
First Quarter

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

October 20, 2010

City Distribution Detail

VERO BEACH
City Code 912

Fiscal Year 2010-2011
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$3,942.64	\$315.41	\$3,627.23
				<u>\$3,942.64</u>	<u>\$315.41</u>	<u>\$3,627.23</u>

October 20, 2010

City Distribution Detail

VIRGINIA GARDENS

City Code 915

Fiscal Year 2010-2011

First Quarter

8% Service

[illegible]

October 20, 2010

City Distribution Detail

WALDO
City Code 918

**Fiscal Year 2010-2011
First Quarter**

8% Service Charge

[illegible]

October 20, 2010

City Distribution Detail

WAUCHULA
City Code 922

Fiscal Year 2010-2011
First Quarter

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

October 20, 2010

City Distribution Detail

WAUSAU
City Code 925

**Fiscal Year 2010-2011
First Quarter**

8% Service Charge

[illegible]

October 20, 2010

City Distribution Detail

WEBSTER
City Code 928

**Fiscal Year 2010-2011
First Quarter**

8% Service Charge

[illegible]

October 20, 2010

City Distribution Detail

WEEKI WACHEE

City Code 930

Fiscal Year 2010-2011

First Quarter

8% Service

[illegible]

October 20, 2010

City Distribution Detail

WELAKA
City Code 932

**Fiscal Year 2010-2011
First Quarter**

8% Service Charge

[illegible]

October 20, 2010

City Distribution Detail

WELLINGTON
City Code 913

**Fiscal Year 2010-2011
First Quarter**

8% Service Charge

[illegible]

October 20, 2010

City Distribution Detail

WEST MELBOURNE

City Code 935

Fiscal Year 2010-2011

First Quarter

8% Service

[illegible]

October 20, 2010

City Distribution Detail
WEST PALM BEACH
City Code 940

Fiscal Year 2010-2011
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$3,815.90	\$305.27	\$3,510.63
				<u>\$3,815.90</u>	<u>\$305.27</u>	<u>\$3,510.63</u>

October 20, 2010

City Distribution Detail

WESTON
City Code 941

**Fiscal Year 2010-2011
First Quarter**

8% Service Charge

License	Series	Fee Description	Comments	Gross	Charge	Net
		Beginning Balance		\$794.20	\$63.54	\$730.66
_____				\$794.20	\$63.54	\$730.66

October 20, 2010

City Distribution Detail

WESTVILLE
City Code 942

Fiscal Year 2010-2011
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$185.44	\$14.84	\$170.60
				<u>\$185.44</u>	<u>\$14.84</u>	<u>\$170.60</u>

October 20, 2010

City Distribution Detail

WEWAHITCHKA
City Code 945

Fiscal Year 2010-2011
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$235.60	\$18.85	\$216.75
				<u>\$235.60</u>	<u>\$18.85</u>	<u>\$216.75</u>

October 20, 2010

City Distribution Detail

WHITE SPRINGS

City Code 948

Fiscal Year 2010-2011

First Quarter

8% Service

[illegible]

October 20, 2010

City Distribution Detail

WILDWOOD
City Code 950

**Fiscal Year 2010-2011
First Quarter**

[illegible]

October 20, 2010

City Distribution Detail

WILLISTON
City Code 952

Fiscal Year 2010-2011
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$1,010.04	\$80.80	\$929.24
				<u>\$1,010.04</u>	<u>\$80.80</u>	<u>\$929.24</u>

October 20, 2010

City Distribution Detail
WILTON MANORS
City Code 955

Fiscal Year 2010-2011
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$710.57	\$56.85	\$653.72
				<u>\$710.57</u>	<u>\$56.85</u>	<u>\$653.72</u>

October 20, 2010

City Distribution Detail

WINDERMERE
City Code 958

**Fiscal Year 2010-2011
First Quarter**

8% Service Charge

[illegible]

October 20, 2010

City Distribution Detail

WINTER GARDEN
City Code 960

**Fiscal Year 2010-2011
First Quarter**

8% Service Charge

[illegible]

October 20, 2010

City Distribution Detail

WINTER HAVEN

City Code 962

Fiscal Year 2010-2011

First Quarter

8% Service

[illegible]

October 20, 2010

City Distribution Detail

WINTER PARK
City Code 965

Fiscal Year 2010-2011
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$35,402.70	\$2,832.22	\$32,570.48
<u>6900560</u>	2APS	Renewal	License is not located within the city limits of Winter Park.	-\$53.20	-\$4.26	-\$48.94
CVS/PHARMACY #1261 1510 SEMORAN BLVD WINTER PARK						
<u>6902910</u>	2COP	Renewal	License is not located within the city limits of Winter Park.	-\$106.40	-\$8.51	-\$97.89
THAI VILLA RESTAURANT 7355 ALOMA AVENUE WINTER PARK						
<u>6909915</u>	3PS	Renewal	License is not located within the city limits of Winter Park.	-\$518.70	-\$41.50	-\$477.20
M&D LIQUOR LLC 5009 OLD HOWELL BRANCH ROAD WINTER PARK						
<u>6910157</u>	2APS	Renewal	License is not located within the city limits of Winter Park.	-\$53.20	-\$4.26	-\$48.94
DOLLAR GENERAL STORE #12019 5465 LAKE HOWELL WINTER PARK						
				<u>\$34,671.20</u>	<u>\$2,773.69</u>	<u>\$31,897.51</u>

October 20, 2010

City Distribution Detail

WINTER SPRINGS
City Code 635

Fiscal Year 2010-2011
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$6,408.70	\$512.70	\$5,896.00
				<u>\$6,408.70</u>	<u>\$512.70</u>	<u>\$5,896.00</u>

October 20, 2010

City Distribution Detail

YANKEETOWN

City Code 970

Fiscal Year 2010-2011

First Quarter

8% Service

License	Series	Fee Description	Comments	Gross	Charge	Net
		Beginning Balance		\$91.20	\$7.30	\$83.90
				\$91.20	\$7.30	\$83.90

October 20, 2010

City Distribution Detail

ZEPHYRHILLS
City Code 972

Fiscal Year 2010-2011
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$9,296.70	\$743.74	\$8,552.96
				<u>\$9,296.70</u>	<u>\$743.74</u>	<u>\$8,552.96</u>