#### **City Distribution Detail**

ALACHUA City Code 002

License	Series	Fee Description Comments	8% Service Gross Charge Net		
		Beginning Balance	\$3,222.40	\$257.79	\$2,964.61
			\$3,222.40	\$257.79	\$2,964.61

#### **City Distribution Detail**

ALFORD City Code 005

		·	8% Service			
License	Series	Fee Description Comments	Gross	Charge	Net	
		Beginning Balance	\$121.60	\$9.73	\$111.87	
—			\$121.60	\$9.73	\$111.87	

#### **City Distribution Detail**

### ALTAMONTE SPRINGS City Code 008

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

#### **City Distribution Detail**

ALTHA City Code 010

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

# City Distribution Detail APALACHICOLA City Code 015

		only condition				
License	Series	Fee Description Co	omments	Gross	8% Service Charge	Net
		Beginning Balance		\$2,200.96	\$176.08	\$2,024.88
				\$2,200.96	\$176.08	\$2,024.88

# City Distribution Detail APOPKA City Code 018

Fiscal Year 2010-2011 First Quarter

8% Service

<u>License</u> S	Series	Fee Description	Comments	Gross	Charge	Net
		Beginning Balance		\$15,321.60	\$1,225.73	\$14,095.87
6900022 2 KWIK MART 706 BEAR LAKE APOPKA	APS ROAD	Renewal	License is not located within the city limits of Apopka.	-\$53.20	-\$4.26	-\$48.94
6910043 2 WALGREENS 534 S HUNT CLU APOPKA	APS UB BLVD	Renewal	License is not located within the city limits of Apopka.	-\$53.20	-\$4.26	-\$48.94
6910129 2 7-ELEVEN STOR 3830 EAST STA APOPKA		Renewal	License is not located within the city limits of Apopka.	-\$53.20	-\$4.26	-\$48.94
6910153 2 BUTCHS COUN 9152 OVERLANI APOPKA		Renewal	License is not located within the city limits of Apopka.	-\$106.40	-\$8.51	-\$97.89
				\$15,055.60	\$1,204.44	\$13,851.16

### City Distribution Detail

ARCHER
City Code 022

License Series		•	8% Service			
	Series	Fee Description Comments	Gross	Charge	Net	
		Beginning Balance	\$144.40	\$11.55	\$132.85	
			\$144.40	\$11.55	\$132.85	

#### City Distribution Detail

ASTATULA City Code 025

		·	8% Service			
License	Series	Fee Description Comments	Gross	Charge	Net	
		Beginning Balance	\$182.40	\$14.59	\$167.81	
			\$182.40	\$14.59	\$167.81	

#### **City Distribution Detail**

ATLANTIC BEACH City Code 028

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

#### **City Distribution Detail**

AUBURNDALE City Code 032

		·	8% Service			
License	Series	Fee Description Comments	Gross	Charge	Net	
		Beginning Balance	\$4,608.93	\$368.71	\$4,240.22	
			\$4,608.93	\$368.71	\$4,240.22	

## City Distribution Detail

AVENTURA City Code 033

Oarlas	For Bosonistian Comments			No.4
Series	•			Net
	Beginning Balance	\$934.80	\$74.78	\$860.02
		\$934.80	\$74.78	\$860.02
	Series	Series Fee Description Comments  Beginning Balance	Series     Fee Description     Comments     Gross       Beginning Balance     \$934.80	Beginning Balance \$934.80 \$74.78

#### **City Distribution Detail AVON PARK** City Code 035

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

#### **City Distribution Detail**

BALDWIN City Code 040

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

# City Distribution Detail BARTOW City Code 042

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

**Series** 

License

#### City Distribution Detail

BAY HARBOR ISLANDS City Code 048

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

#### **City Distribution Detail**

BAY LAKE City Code 050

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

#### **City Distribution Detail**

BELL City Code 055

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

Series

License

#### **City Distribution Detail**

BELLE GLADE City Code 058

J.1., J.0.	<b>0 000</b>		
•		8% Service	
Fee Description Comr	nents Gross	Charge	Net
Beginning Balance	\$197.0	60 \$15.81	\$181.79
	\$197.	60 \$15.81	\$181.79

Series

License

#### **City Distribution Detail**

BELLE ISLE City Code 060

Comments

**Fee Description** 

Beginning Balance

Fiscal Year 2010-2011 First Quarter

 8% Service

 Gross
 Charge
 Net

 \$212.80
 \$17.02
 \$195.78

\$195.78

\$212.80 \$17.02

#### **City Distribution Detail**

BELLEAIR City Code 062

		•	8% Service		
License	Series	Fee Description Comments	Gross	Charge	Net
		Beginning Balance	\$497.80	\$39.82	\$457.98
			\$497.80	\$39.82	\$457.98

#### **City Distribution Detail**

BELLEAIR BLUFFS City Code 068

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

#### **City Distribution Detail**

BELLEVIEW City Code 072

		•	8% Service			
License	Series	Fee Description Comments	Gross	Charge	Net	
		Beginning Balance	\$5,073.00	\$405.84	\$4,667.16	
			\$5,073.00	\$405.84	\$4,667.16	

## City Distribution Detail BLOUNTSTOWN

October 20, 2010	City Code 080

License	Series	Fee Description Comments	Gross	8% Service Charge	Net
		Beginning Balance	\$360.24	\$28.82	\$331.42
			\$360.24	\$28.82	\$331.42

# City Distribution Detail BOCA RATON City Code 082

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

### City Distribution Detail

BONIFAY City Code 085

		·	8% Service		
License	Series	Fee Description Comments	Gross	Charge	Net
		Beginning Balance	\$636.88	\$50.95	\$585.93
			\$636.88	\$50.95	\$585.93

## City Distribution Detail BONITA SPRINGS

City Code 086

			8% Service		
License	Series	Fee Description Comments	Gross	Charge	Net
		Beginning Balance	\$2,090.00	\$167.20	\$1,922.80
			\$2,090.00	\$167.20	\$1,922.80
			<del></del>	<del>- + + + + + + + + + + + + + + + + + + +</del>	<b>VI,UZZIOU</b>

#### **City Distribution Detail**

#### BRADENTON City Code 092

Fiscal Year 2010-2011 First Quarter

8% Service

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

## City Distribution Detail BRADENTON BEACH

	BRADENION BEA
October 20, 2010	City Code 095

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

### City Distribution Detail

BRANFORD City Code 098

		·	8% Service		
License	Series	Fee Description Comments	Gross	Charge	Net
		Beginning Balance	\$167.20	\$13.38	\$153.82
			\$167.20	\$13.38	\$153.82

#### **City Distribution Detail**

BRISTOL City Code 102

		•	8% Service		
License	Series	Fee Description Comments	Gross	Charge	Net
		Beginning Balance	\$68.40	\$5.47	\$62.93
			\$68.40	\$5.47	\$62.93

## City Distribution Detail BRONSON

BRONSON City Code 105

		·	8% Service		
License	Series	Fee Description Comments	Gross	Charge	Net
		Beginning Balance	\$538.84	\$43.11	\$495.73
			\$538.84	\$43.11	\$495.73

## City Distribution Detail BROOKER

BROOKER
City Code 108

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

#### **City Distribution Detail**

BROOKSVILLE City Code 110

License	Series	Fee Description Comments	8% Service Gross Charge Net		
		Beginning Balance	\$7,282.70	\$582.62 \$6,700.08	
			\$7,282.70	\$582.62    \$6,700.08	

### City Distribution Detail

BUNNELL City Code 112

		•	8% Service		
License	Series	Fee Description Comments	Gross	Charge	Net
		Beginning Balance	\$258.40	\$20.67	\$237.73
			\$258.40	\$20.67	\$237.73

#### **City Distribution Detail**

BUSHNELL City Code 115

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

#### **City Distribution Detail**

CALLAHAN City Code 118

License	Series	Fee Description Comments	Gross	8% Service Charge	Net
		Beginning Balance	\$1,102.00	\$88.16	\$1,013.84
			\$1,102.00	\$88.16	\$1,013.84

#### **City Distribution Detail**

CALLAWAY City Code 120

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

#### **City Distribution Detail**

CAMPBELLTON City Code 122 Fiscal Year 2010-2011 First Quarter

8% Service

				0 /0 Sel Vice	
License	Series	Fee Description Comments	Gross	Charge	Net
		Beginning Balance	\$801.80	\$64.14	\$737.66
			\$801.80	\$64.14	\$737.66

## City Distribution Detail

CAPE CANAVERAL City Code 125

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

#### **City Distribution Detail**

CAPE CORAL City Code 128

License	Series	Fee Description Comments	8% Service Gross Charge Net			
2.001100	301100	Beginning Balance	\$1,789.80	\$143.18	\$1,646.62	
			\$1,789.80	\$143.18	\$1,646.62	

#### **City Distribution Detail**

CARRABELLE City Code 130

License	e Series Fee Description Commen		Gross	8% Service Charge	Net	
License	Series	Fee Description Comments  Beginning Balance	\$945.44	\$75.64	\$869.80	
		Degining Datance	ψ0+0.++	Ψ7 0.04	Ψ000.00	
			<b>***</b>	<b>675.04</b>	\$869.80	
			\$945.44	\$75.64	\$86	

#### **City Distribution Detail**

CARYVILLE City Code 132 Fiscal Year 2010-2011 First Quarter

 License
 Series
 Fee Description
 Comments
 Gross
 Charge
 Net

 Beginning Balance
 \$22.80
 \$1.82
 \$20.98

 \$22.80
 \$1.82
 \$20.98

Series

License

#### **City Distribution Detail**

CASSELBERRY City Code 135

		8% Service			
Fee Description	Comments	Gross	Charge	Net	
Beginning Balance		\$11,688.80	\$935.10	\$10,753.70	
		\$11,688.80	\$935.10	\$10,753.70	

## City Distribution Detail

CEDAR KEY City Code 140

		·	8% Service		
License	Series	Fee Description Comments	Gross	Charge	Net
		Beginning Balance	\$2,482.73	\$198.62	\$2,284.11
			\$2,482.73	\$198.62	\$2,284.11

Series

License

#### **City Distribution Detail**

CENTER HILL City Code 142

Comments

Fiscal Year 2010-2011 First Quarter

 8% Service

 charge
 Net

 \$91.20
 \$7.30
 \$83.90

Beginning Balance

**Fee Description** 

\$91.20 \$7.30 \$83.90

Gross

#### **City Distribution Detail**

CENTURY City Code 850

			8% Service		
License	Series	Fee Description Comments	Gross	Charge	Net
		Beginning Balance	\$1,071.60	\$85.73	\$985.87
			\$1,071.60	\$85.73	\$985.87

#### **City Distribution Detail**

CHATTAHOOCHEE City Code 145

Fiscal Year 2010-2011 **First Quarter** 

8% Service

				0 /0 Get vice		
License	Series	Fee Description Comments	Gross	Charge	Net	_
		Beginning Balance	\$258.40	\$20.67	\$237.73	
			\$258.40	\$20.67	\$237.73	

#### **City Distribution Detail**

CHIEFLAND City Code 148

		•	8% Service			
License	Series	Fee Description Comments	Gross	Charge	Net	
		Beginning Balance	\$1,894.30	\$151.54	\$1,742.76	
			\$1,894.30	\$151.54	\$1,742.76	

#### **City Distribution Detail**

CHIPLEY City Code 150

		·	8% Service			
License	Series	Fee Description Comments	Gross	Charge	Net	
		Beginning Balance	\$433.20	\$34.66	\$398.54	
			\$433.20	\$34.66	\$398.54	

#### **City Distribution Detail**

CINCO BAYOU City Code 152

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

## City Distribution Detail

CLEARWATER City Code 155

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

#### **City Distribution Detail**

CLERMONT City Code 158

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

#### **City Distribution Detail**

CLEWISTON City Code 160

		only cour	0.00		
License	Series	Fee Description Comm	nents Gross	8% Service Charge	Net
License	Series	ree Description Comin	ients Gross	Charge	<u>net</u>
		Beginning Balance	\$1,550.40	\$124.03	\$1,426.37
			\$1,550.40	\$124.03	\$1,426.37

## City Distribution Detail

COCOA City Code 165

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

#### **City Distribution Detail**

COCOA BEACH City Code 168

License	Series	Fee Description Comments	8% Service Gross Charge	e Net
		Beginning Balance	\$4,239.16 \$339.	13 \$3,900.03
			\$4,239.16 \$339.	13 \$3,900.03

## City Distribution Detail COCONUT CREEK

City Code 170

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

#### **City Distribution Detail**

COLEMAN City Code 172

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

#### **City Distribution Detail**

COOPER CITY City Code 175

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

Series

License

#### **City Distribution Detail**

CORAL GABLES City Code 178

Comments

**Fee Description** 

Beginning Balance

Fiscal Year 2010-2011 First Quarter

\$267.31

\$3,074.04

\$3,341.35

#### **City Distribution Detail**

CORAL SPRINGS City Code 180

		·		8% Service		
License	Series	Fee Description Comments	Gross	Charge	Net	
		Beginning Balance	\$699.20	\$55.94	\$643.26	
			\$699.20	\$55.94	\$643.26	

## City Distribution Detail

COTTONDALE City Code 182

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

#### **City Distribution Detail**

CRESENT CITY City Code 185

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

#### **City Distribution Detail**

CRESTVIEW City Code 188

		•	8% Service		
License	Series	Fee Description Comments	Gross	Charge	Net
		Beginning Balance	\$8,479.70	\$678.38	\$7,801.32
			\$8,479.70	\$678.38	\$7,801.32

#### **City Distribution Detail**

CROSS CITY City Code 190 Fiscal Year 2010-2011 First Quarter

 License
 Series
 Fee Description
 Comments
 Gross
 Charge
 Net

 Beginning Balance
 \$884.64
 \$70.77
 \$813.87

 \$884.64
 \$70.77
 \$813.87

#### **City Distribution Detail**

CRYSTAL RIVER City Code 192

		•	8% Service		
License	Series	Fee Description Comments	Gross	Charge	Net
		Beginning Balance	\$14,578.70	\$1,166.30	\$13,412.40
			\$14,578.70	\$1,166.30	\$13,412.40

#### **City Distribution Detail**

CUTLER BAY City Code 194

License	Series	Fee Description Comments	8% Ser Gross Char	
		Beginning Balance	\$159.60	\$12.77 \$146.83
			\$159.60	\$12.77        \$146.83

#### **City Distribution Detail**

DADE CITY City Code 195

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

### **City Distribution Detail** DANIA City Code 198

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

## City Distribution Detail

DAVENPORT City Code 200 Fiscal Year 2010-2011 First Quarter

\$8.50

\$97.90

\$106.40

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

# City Distribution Detail DAVIE City Code 202

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

## City Distribution Detail DAYTONA BEACH City Code 205

License	Series	Fee Description Comments	Gross	8% Service Charge	Net
License	Genes	Beginning Balance	\$2,747.40	\$219.79	\$2,527.61
			\$2,747.40	\$219.79	\$2,527.61

### **City Distribution Detail**

#### DAYTONA BEACH SHORES City Code 208

			8% Service			
License	Series	Fee Description Comments	Gross	Charge	Net	
		Beginning Balance		\$1,111.45	\$88.92	\$1,022.53
				\$1,111.45	\$88.92	\$1,022.53

#### **City Distribution Detail**

DEERFIELD BEACH City Code 210

		,	8% Service			
License	Series	Fee Description Co	omments	Gross	Charge	Net
		Beginning Balance		\$1,826.68	\$146.13	\$1,680.55
				\$1,826.68	\$146.13	\$1,680.55

#### **City Distribution Detail**

#### DEFUNIAK SPRINGS City Code 212

		•		8% Service		
License	Series	Fee Description Con	nments	Gross	Charge	Net
		Beginning Balance		\$4,305.40	\$344.43	\$3,960.97
				\$4,305.40	\$344.43	\$3,960.97

### City Distribution Detail

DELAND City Code 215

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

# City Distribution Detail DELRAY BEACH City Code 218

Fiscal Year 2010-2011 First Quarter

8% Service

					0 /0 OCI VICE	
License	Series	Fee Description	Comments	Gross	Charge	Net
		Beginning Balance		\$2,539.92	\$203.19	\$2,336.73
				\$2,539.92	\$203.19	\$2,336.73
				<u> </u>	<del></del>	<del></del>

#### **City Distribution Detail**

DELTONA City Code 217

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

### City Distribution Detail

DESTIN City Code 219

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$38,657.40	\$3,092.59	\$35,564.81
7601246 EMERALD C 10247 HWY 9 DESTIN	2APS OAST CONVENIENCE 98	New - Half Year	License is not located within the city limits of Destin.	-\$19.00	-\$1.52	-\$17.48
<del></del>				\$38,638.40	\$3,091.07	\$35,547.33

#### **City Distribution Detail**

DORAL City Code 223

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

#### **City Distribution Detail**

DUNDEE City Code 220

		•	8% Service		
License	Series	Fee Description Comments	Gross	Charge	Net
		Beginning Balance	\$216.13	\$17.29	\$198.84
			\$216.13	\$17.29	\$198.84

#### **City Distribution Detail**

DUNEDIN City Code 222

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

#### **City Distribution Detail**

DUNNELLON City Code 225

		0.14 0000 ==0				
License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$3,706.90	\$296.55	\$3,410.35
				\$3,706.90	\$296.55	\$3,410.35

Series

License

#### **City Distribution Detail**

EATONVILLE City Code 230 Fiscal Year 2010-2011 First Quarter

\$12.77

\$146.83

		8% Service		
Comments	Gross	Charge	Net	
	\$159.60	\$12.77	\$146.83	
	Comments	Comments Gross	Comments Gross Charge	

\$159.60

#### **City Distribution Detail**

EBRO City Code 232

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

#### **City Distribution Detail**

EDGEWOOD City Code 238

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

#### **City Distribution Detail**

ESTO City Code 242

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

# City Distribution Detail EUSTIS City Code 245

		•		8% Service			
License	Series	Fee Description Comm	nents Gross	Charge Ne	<u>t</u>		
		Beginning Balance	\$9,458.20	\$756.66 \$8,7	701.54		
			\$9,458.20	\$756.66    \$8,7	<u> 701.54</u>		

#### **City Distribution Detail**

#### FANNING SPRINGS City Code 870

License	Series	Fee Description Comments		8% Service Charge	Net
License	Series	Fee Description Comments  Beginning Balance	<b>Gross</b> \$1,331.52	\$106.52	\$1,225.00
		Dog. I I I I I I I I I I I I I I I I I I I	Ψ1,001.02	Ψ100.02	Ψ1,220.00
			¢4 004 F0	\$400 FO	£4 00E 00
			<b>\$1,331.52</b>	\$106.52	\$1,225.0

#### **City Distribution Detail**

FELLSMERE City Code 250

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

#### **City Distribution Detail**

FERNANDINA BEACH City Code 255 Fiscal Year 2010-2011 First Quarter

8% Service

				~	/U OO! V!OO		
License	Series	Fee Description	Comments	Gross	Charge	Net	
		Beginning Balance		\$11,565.92	\$925.27	\$10,640.65	
				\$11,565.92	\$925.27	\$10,640.65	

#### **City Distribution Detail**

#### FORT LAUDERDALE City Code 262

		•	8% Service			
License	Series	Fee Description C	Comments	Gross	Charge	Net
		Beginning Balance		\$3,639.14	\$291.13	\$3,348.01
				\$3,639.14	\$291.13	\$3,348.01

#### **City Distribution Detail**

FORT MYERS City Code 268

			8% Service		
License	Series	Fee Description Comments	Gross	Charge	Net
		Beginning Balance	\$15,173.54	\$1,213.88	\$13,959.66
			\$15,173.54	\$1,213.88	\$13,959.66

#### **City Distribution Detail**

FORT PIERCE City Code 270

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

# City Distribution Detail FORT WALTON BEACH

# City Code 272

Licence	Carias	For Description Comments	8% Service			
License	Series	Fee Description Comments	Gross	Charge	Net	
		Beginning Balance	\$23,624.60	\$1,889.97	\$21,734.63	
			\$23,624.60	\$1,889.97	\$21,734.63	
			Ψ <b>2</b> 3,024.00	φ1,009.91	Ψ <b>∠</b> 1 , <i>t</i>	

#### **City Distribution Detail**

FORT WHITE City Code 275

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

#### **City Distribution Detail**

FREEPORT City Code 278

		•	8% Service		
License	Series	Fee Description Comments	Gross	Charge	Net
		Beginning Balance	\$1,254.00	\$100.32	\$1,153.68
			\$1,254.00	\$100.32	\$1,153.68

## City Distribution Detail

FRUITLAND PARK City Code 282

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

#### **City Distribution Detail**

GAINESVILLE City Code 285

License	Series	Fee Description Comments	Gross	8% Service Charge Net
	001100	Beginning Balance	\$116,333.05	\$9,306.64 \$107,026.41
			\$116,333.05	\$9,306.64 \$107,026.41

#### City Distribution Detail

GLEN ST MARY City Code 290

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

#### **City Distribution Detail**

GRACEVILLE City Code 300

License	Series	Fee Description Comm	ents Gross	8% Service Charge	Net
		Beginning Balance	\$976.60	\$78.13	\$898.47
			\$976.60	\$78.13	\$898.47

#### **City Distribution Detail**

GREEN COVE SPRINGS City Code 305

		•	8% Service		
License	Series	Fee Description Comments	Gross	Charge	Net
		Beginning Balance	\$4,888.70	\$391.10	\$4,497.60
			\$4,888.70	\$391.10	\$4,497.60

#### **City Distribution Detail**

GREENACRES CITY City Code 308

		·	8% Service		
License	Series	Fee Description Comments	Gross	Charge	Net
		Beginning Balance	\$76.00	\$6.08	\$69.92
			\$76.00	\$6.08	\$69.92

#### **City Distribution Detail**

GREENSBORO City Code 310

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

#### **City Distribution Detail**

GREENVILLE City Code 312

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

#### **City Distribution Detail**

**GREENWOOD City Code 315** 

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

#### **City Distribution Detail**

GRETNA City Code 318

License	Series	Fee Description Comments	Gross	8% Service Charge	Net
License	Conce	Beginning Balance	\$114.00	\$9.12	\$104.88
			\$114.00	\$9.12	\$104.88

#### **City Distribution Detail**

GROVELAND City Code 320

License Series	·	8% Service			
	Series	Fee Description Comments	Gross	Charge	Net
		Beginning Balance	\$1,316.70	\$105.34	\$1,211.36
			\$1,316.70	\$105.34	\$1,211.36

#### **City Distribution Detail**

#### GULF BREEZE City Code 322

Fiscal Year 2010-2011 First Quarter

\$142.27

\$1,636.13

\$1,778.40

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

#### **City Distribution Detail**

GULFPORT City Code 328

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

#### **City Distribution Detail**

HAINES CITY City Code 332

		•	8% Service		
License	Series	Fee Description Comments	Gross	Charge	Net
		Beginning Balance	\$836.00	\$66.88	\$769.12
			\$836.00	\$66.88	\$769.12

#### **City Distribution Detail**

HALLANDALE City Code 335 Fiscal Year 2010-2011 First Quarter

8% Service

				0 / d Set vice			
License	Series	Fee Description	Comments	Gross	Charge	Net	
		Beginning Balance		\$1,797.40	\$143.79	\$1,653.61	
				\$1,797.40	\$143.79	\$1,653.61	

#### **City Distribution Detail**

HAMPTON City Code 338

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

#### **City Distribution Detail**

HASTINGS City Code 340

Oswiss	For Bosoniution Comments	8% Service		
Series	-			Net
	Beginning Balance	\$159.60	\$12.77	\$146.83
		\$159.60	\$12.77	\$146.83
	Series	Series Fee Description Comments  Beginning Balance	SeriesFee DescriptionCommentsGrossBeginning Balance\$159.60	Series     Fee Description     Comments     Gross     Charge       Beginning Balance     \$159.60     \$12.77

# City Distribution Detail HAVANA City Code 342

		·	8% Service		
License	Series	Fee Description Comments	Gross	Charge	Net
		Beginning Balance	\$864.50	\$69.16	\$795.34
			\$864.50	\$69.16	\$795.34

Series

License

### City Distribution Detail

HAWTHORNE City Code 348

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

#### **City Distribution Detail**

HIALEAH City Code 350

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

#### **City Distribution Detail**

HIGH SPRINGS City Code 355

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

#### **City Distribution Detail**

HILLIARD City Code 365

Operitors	For Boardetter Comments	8% Service		
Series	•			Net
	Beginning Balance	\$570.00	\$45.60	\$524.40
		\$570.00	\$45.60	\$524.40
	Series	Series Fee Description Comments  Beginning Balance	Series     Fee Description     Comments     Gross       Beginning Balance     \$570.00	SeriesFee DescriptionCommentsGrossChargeBeginning Balance\$570.00\$45.60

#### **City Distribution Detail**

HOLLYWOOD City Code 372

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

#### **City Distribution Detail**

HOMESTEAD City Code 378

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

#### **City Distribution Detail**

HORSESHOE BEACH City Code 380

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

## City Distribution Detail HOWEY-IN-THE-HILLS

City Code 382

		5.t, 55tb 55			
License	Series	Fee Description Comments	8% Service Gross Charge	Net	
		Beginning Balance	\$1,679.60 \$134.37	\$1,545.23	
			\$1,679.60 \$134.37	\$1,545.23	

#### **City Distribution Detail**

INDIALANTIC City Code 388 Fiscal Year 2010-2011 First Quarter

8% Service

				070 0011100			
License	Series	Fee Description	Comments	Gross	Charge	Net	
1506014 HEALTH ST 2500 N HWY INDIALANTI		Renewal A	Adjustment for FY 2009-2010 License is not located within the city limits of Indialantic.	-\$106.40	-\$8.51	-\$97.89	
			_	-\$106.40	-\$8.51	-\$97.89	

#### **City Distribution Detail**

INDIAN ROCKS BEACH City Code 398

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

#### **City Distribution Detail**

INDIAN SHORES City Code 400

		•	8% Service		
License	Series	Fee Description Comments	Gross	Charge	Net
		Beginning Balance	\$2,979.20	\$238.34	\$2,740.86
			\$2,979.20	\$238.34	\$2,740.86

# City Distribution Detail INGLIS City Code 402

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

#### **City Distribution Detail**

INTERLACHEN City Code 405

License	Series	Fee Description Comments	8% Service Gross Charge	Net
		Beginning Balance	\$760.00 \$60.80	\$699.20
			\$760.00 \$60.80	\$699.20

#### **City Distribution Detail**

INVERNESS City Code 408

License	Series	Fee Description Commen	ts Gross	8% Service Charge	Net
		Beginning Balance	\$8,829.30	\$706.34	\$8,122.96
			\$8,829.30	\$706.34	\$8,122.96

#### **City Distribution Detail**

JACKSONVILLE City Code 412

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

#### **City Distribution Detail**

#### JACKSONVILLE BEACH City Code 415

		·	8% Service		
License	Series	Fee Description Comments	Gross	Charge	Net
		Beginning Balance	\$34,165.80	\$2,733.26	\$31,432.54
			\$34,165.80	\$2,733.26	\$31,432.54

#### **City Distribution Detail**

JACOB CITY City Code 416

License Series	•	8% Service			
	Series	Fee Description Comments	Gross	Charge	Net
		Beginning Balance	\$45.60	\$3.65	\$41.95
			\$45.60	\$3.65	\$41.9 <u>5</u>

#### **City Distribution Detail**

JASPER City Code 418

		·	8% Service		
License	Series	Fee Description Comments	Gross	Charge	Net
		Beginning Balance	\$881.98	\$70.56	\$811.42
			\$881.98	\$70.56	\$811.42

City Distribution Detail

JAY

City Code 420

		•	8% Service			
License	Series	Fee Description Comments	Gross	Charge	Net	
		Beginning Balance	\$319.20	\$25.54	\$293.66	
			\$319.20	\$25.54	\$293.66	

#### **City Distribution Detail**

JENNINGS City Code 422

		•	8% Service			
License	Series	Fee Description Comments	Gross	Charge	Net	
		Beginning Balance	\$129.20	\$10.34	\$118.86	
			\$129.20	\$10.34	\$118.86	

## City Distribution Detail JENSEN BEACH

City Code 423

Fiscal Year 2010-2011 First Quarter

8% Service

License	Series	Fee Description	Comments	Gross	Charge	Net
		Beginning Balance		\$159.60	\$12.77	\$146.83
5302410 FAJITA BUR 3181 NW FE JENSEN BE	DERAL HWY	New - Full Year	Jensen Beach is not an incorporated city-therefore no city payment.	-\$106.40	-\$8.51	-\$97.89
	2APS :NSEN BEACH NSEN BEACH BLVD ACH	New - Full Year	Jensen Beach is not an incorporated city-therefore no city payment.	-\$53.20	-\$4.26	-\$48.94
			-	\$0.00	\$0.00	\$0.00

#### **City Distribution Detail**

JUPITER City Code 428

		·	8% Service			
License	Series	Fee Description Comments	Gross	Charge	Net	
		Beginning Balance	\$7,348.40	\$587.87	\$6,760.53	
			\$7,348.40	\$587.87	\$6,760.53	

#### **City Distribution Detail**

KENNETH CITY City Code 435

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

#### **City Distribution Detail**

**KEY BISCAYNE** City Code 436

Fiscal Year 2010-2011 **First Quarter** 

8% Service

			•	0 /0 Sel vice		
License	Series	Fee Description Comments	Gross	Charge	Net	_
		Beginning Balance	\$212.80	\$17.02	\$195.78	
			\$212.80	\$17.02	\$195.78	

## City Distribution Detail KEY COLONY BEACH

City Code 438

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

#### **City Distribution Detail**

KEY WEST City Code 440

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

#### **City Distribution Detail**

### KEYSTONE HEIGHTS City Code 442

Licence	Series	Fee Description Comments	Gross	8% Service Charge	Net
License	Series	Fee Description Comments	Gioss	Charge	
		Beginning Balance	\$883.50	\$70.68	\$812.82
			\$883.50	\$70.68	\$812.82
			<u> </u>	₹ <i>1</i> 0.00	\$01Z.0Z

#### **City Distribution Detail**

KISSIMMEE City Code 445 Fiscal Year 2010-2011 First Quarter

 License
 Series
 Fee Description
 Comments
 Gross
 Charge
 Net

 Beginning Balance
 \$56,832.80
 \$4,546.62
 \$52,286.18

 \$56,832.80
 \$4,546.62
 \$52,286.18

## City Distribution Detail LA BELLE

City Code 448

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

#### **City Distribution Detail**

LACROSSE City Code 450

				_	8% Service	
License	Series	Fee Description	Comments	Gross	Charge	Net
		Beginning Balance		\$53.20	\$4.26	\$48.94
 1100316 KANGAROO 5420 W SR 2 LACROSSE	2APS EXPRESS #6058 35	Renewal	Adjustment for FY 2009-2010	\$53.20	\$4.26	\$48.94
1100316 KANGAROO 5420 W SR 2 LACROSSE	2APS EXPRESS #6058 35	Renewal	Adjustmnet for FY 2008-2009	\$53.20	\$4.26	\$48.94
				\$159.60	\$12.78	\$146.82

## **City Distribution Detail**

LADY LAKE City Code 452

		·	8% Service			
License	Series	Fee Description Comments	Gross	Charge	Net	
		Beginning Balance	\$9,222.60	\$737.81	\$8,484.79	
—			\$9,222.60	\$737.81	\$8,484.79	

Series

License

#### **City Distribution Detail**

LAKE ALFRED City Code 455

•		8% Service			
Fee Description Comments	Gross	Charge	Net		
Beginning Balance	\$1,626.40	\$130.11	\$1,496.29		
	\$1,626.40	\$130.11	\$1,496.29		

## City Distribution Detail

LAKE BUENA VISTA City Code 458

			8% Service			
License	Series	Fee Description	Comments	Gross	Charge	Net
		Beginning Balance		\$18,050.00	\$1,444.00	\$16,606.00
				\$18,050.00	\$1,444.00	\$16,606.00

## City Distribution Detail

LAKE BUTLER City Code 460

		·	8% Service			
License	Series	Fee Description Comments	Gross	Charge	Net	
		Beginning Balance	\$489.44	\$39.16	\$450.28	
			\$489.44	\$39.16	\$450.28	

## **City Distribution Detail**

LAKE CITY City Code 462

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

## **City Distribution Detail**

LAKE MARY City Code 471

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

## City Distribution Detail

LAKE PARK City Code 472

License	Series	Fee Description Comments	Gross	8% Service Charge	Net
		Beginning Balance	\$509.20	\$40.74	\$468.46
			\$509.20	\$40.74	\$468.46

## **City Distribution Detail**

LAKE PLACID City Code 475

Series	•			Net
Conco	·			\$734.16
	3 3 4 4 4	,	,	•
	Series	Series Fee Description Comments  Beginning Balance	Series Fee Description Comments Gross	

## **City Distribution Detail**

LAKE WALES City Code 478

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

## **City Distribution Detail**

LAKE WORTH City Code 480

License	Series	Fee Description Comments	Gross	8% Service Charge	Net
Licerise	<u>Jeries</u>	Beginning Balance	\$159.60	\$12.77	\$146.83
		Degitting Balance	Ψ100.00	Ψ12.77	Ψ140.00
			\$159.60	\$12.77	\$146.83

## **City Distribution Detail**

LAKELAND City Code 482

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

# City Distribution Detail LANTANA City Code 485

Fiscal Year 2010-2011 First Quarter

8% Service

Renewal   Adjustment for FY 2009-2010   \$53.20   \$-\$4.26   \$-\$48.94	Licence	Carriag	For Description	Commonto	Cuana	Charge	Nat
Renewal   Adjustment for FY 2009-2010   \$53.20   \$4.26   \$48.94	License	Series		Comments			
License is not located within the city limits of Lantana.  License is not located within the city limits of Lantana.  Adjustment for FY 2009-2010 -\$53.20 -\$4.26 -\$48.94 License is not located within the city limits of Lantana.  Boll Agis Agis Agis Agis Agis Agis Agis Agis			Beginning Balance		\$159.60	\$12.77	\$146.83
Adjustment for FY 2009-2010   -\$53.20   -\$4.26   -\$48.94	FARM STOR 1116 HYPOL	E	Renewal	License is not located within the city	-\$53.20	-\$4.26	-\$48.94
CONGRESS SHELL LANTANA 6020 \$ CONGRESS AVE LANTANA  6014574 2APS Renewal Adjustment for FY 2009-2010 -\$53.20 -\$4.26 -\$48.94 HYPOLUXO CHEVRON MART 1980 HYPOLUXO ROAD LANTANA  6014964 2APS Renewal Adjustment for FY 2009-2010 -\$53.20 -\$4.26 -\$48.94 SANDCASTLE DISCOUNT BEVERAGE 1304 HYPOLUXO ROAD LANTANA  6015093 2APS Renewal Adjustment for FY 2009-2010 -\$53.20 -\$4.26 -\$48.94 NEIGHBORHOOD STORE AND GROCERY 931 MINER ROAD LANTANA  6015205 1APS Renewal Adjustment for FY 2009-2010 -\$38.00 -\$3.04 -\$34.96 BP 3300 LANTANA ROAD LIcense is not located within the city limits of Lantana.  Adjustment for FY 2009-2010 -\$38.00 -\$3.04 -\$34.96 BP 3300 LANTANA ROAD LICENSE is not located within the city limits of Lantana.	——— 6012678 MOBIL 1510 HYPOL		Renewal	License is not located within the city	-\$53.20	-\$4.26	-\$48.94
HYPOLUXO CHEVRON MART 1980 HYPOLUXO ROAD LANTANA  6014964	CONGRESS 6020 S CONG	SHELL LANTANA	Renewal	License is not located within the city	-\$53.20	-\$4.26	-\$48.94
SANDCASTLE DISCOUNT BEVERAGE  1304 HYPOLUXO ROAD  LANTANA  6015093 2APS    Renewal    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.  Adjustment for FY 2009-2010    License is not located within the city limits of Lantana.  Adjustment for FY 2009-2010    License is not located within the city limits of Lantana.  Adjustment for FY 2009-2010    License is not located within the city limits of Lantana.	HYPOLUXO 1980 HYPOL	CHEVRON MART	Renewal	License is not located within the city	-\$53.20	-\$4.26	-\$48.94
NEIGHBORHOOD STORE AND GROCERY 931 MINER ROAD LANTANA  6015205 1APS  BP 3300 LANTANA ROAD LANTANA  LANTANA  LANTANA  License is not located within the city limits of Lantana.  Adjustment for FY 2009-2010 License is not located within the city limits of Lantana.  License is not located within the city limits of Lantana.	SANDCASTL 1304 HYPOL	E DISCOUNT BEVERAGE	Renewal	License is not located within the city	-\$53.20	-\$4.26	-\$48.94
BP 3300 LANTANA ROAD License is not located within the city limits of Lantana.  LANTANA	NEIGHBORH 931 MINER F	IOOD STORE AND GROCERY	Renewal	License is not located within the city	-\$53.20	-\$4.26	-\$48.94
	BP 3300 LANTAI		Renewal	License is not located within the city	-\$38.00	-\$3.04	-\$34.96
	_			_	-\$197.60	-\$15.83	-\$181.77

## **City Distribution Detail**

LARGO City Code 488

		·	8% Service		
License	Series	Fee Description Comments	Gross Charge Net		
		Beginning Balance	\$40,614.40 \$3,249.15 \$37,365.25		
			\$40,614.40 \$3,249.15 \$37,365.25		

## City Distribution Detail

LAUDERDALE LAKES
City Code 492

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

## **City Distribution Detail**

LAUDERHILL City Code 495

		·	8% Service			
License	Series	Fee Description Comments	Gross	Charge	Net	
		Beginning Balance	\$864.22	\$69.14	\$795.08	
			\$864.22	\$69.14	\$795.08	

## **City Distribution Detail**

LAUREL HILL City Code 498 Fiscal Year 2010-2011 First Quarter

8% Service

License	Series	Fee Description	Comments	Gross	Charge	Net
		Beginning Balance		\$182.40	\$14.59	\$167.81
	2APS IB FOOD STORE #48 IIGHWAY 331 N LL	Renewal	License is not located within the city limits of Laurel Hill.	-\$38.00	-\$3.04	-\$34.96
	2APS IB FOOD STORE #48 IIGHWAY 331 N LL	Renewal	License is not located within the city limits of Laurel Hill.	-\$53.20	-\$4.26	-\$48.94
				\$91.20	\$7.29	\$83.91

# City Distribution Detail LAWTEY City Code 500

		•	8% Service		
License	Series	Fee Description Comments	Gross	Charge	Net
		Beginning Balance	\$167.20	\$13.38	\$153.82
			\$167.20	\$13.38	\$153.82

# City Distribution Detail LEE City Code 508

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

## **City Distribution Detail**

LEESBURG City Code 510

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

## City Distribution Detail

LIVE OAK City Code 515

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

## **City Distribution Detail**

LONGWOOD City Code 520

		J.1, J.	•			
License	Series	Fee Description Comments	s Gross	8% Service Gross Charge Ne		
		Beginning Balance	\$17,839.10	\$1,427.13	\$16,411.97	
			\$17,839.10	\$1,427.13	\$16,411.97	

## **City Distribution Detail**

LYNN HAVEN City Code 522

		•	8% Service		
License	Series	Fee Description Comments	Gross	Charge	Net
		Beginning Balance	\$4,835.50	\$386.84	\$4,448.66
			\$4,835.50	\$386.84	\$4,448.66

## City Distribution Detail

MACCLENNY City Code 525

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

## **City Distribution Detail**

MADEIRA BEACH City Code 528

License	Series	Fee Description Comments	8 Gross	% Service Charge	Net
		Beginning Balance	\$9,560.80	\$764.86	\$8,795.94
			\$9,560.80	\$764.86	\$8,795.94

## City Distribution Detail

MADISON City Code 530

		City Couc Coc		
License	Series	Fee Description Comments	8% Service Gross Charge	Net
		·	-	
		Beginning Balance	\$364.80 \$29.18	\$335.62
			\$364.80 \$29.18	\$335.62

## City Distribution Detail

MAITLAND City Code 532

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

## City Distribution Detail

MALABAR City Code 535

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

## City Distribution Detail

MALONE City Code 538

License	Series	Fee Description Comments	Gross	Net	
		Beginning Balance	\$446.50	\$35.72	\$410.78
			\$446.50	\$35.72	\$410.78

# City Distribution Detail MARATHON City Code 554

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

## **City Distribution Detail**

MARCO ISLAND City Code 543

		•	8% Service		
License	Series	Fee Description Comments	Gross	Charge	Net
		Beginning Balance	\$349.60	\$27.97	\$321.63
			\$349.60	\$27.97	\$321.63

#### **City Distribution Detail** MARGATE City Code 545

**First Quarter** 

Fiscal Year 2010-2011

License	Series	Fee Description Comments	Gross	Net	
		Beginning Balance	\$266.00	\$21.28	\$244.72
			\$266.00	<b>\$21.28</b>	\$244.72

## City Distribution Detail

MARIANNA City Code 548

License	Series	Fee Description Comments	Gross	8% Service Charge	Net
		Beginning Balance	\$2,969.70	\$237.58	\$2,732.12
			** *** ***	444-	44 14
			\$2,969.70	\$237.58	\$2,732.12

## City Distribution Detail MARINELAND

MARINELAND City Code 550

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

## **City Distribution Detail**

MARY ESTHER City Code 552

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

## **City Distribution Detail**

MASCOTTE City Code 555

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

## City Distribution Detail

MAYO City Code 558

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

# **City Distribution Detail**

MEDLEY City Code 562

		•	8% Service			
License	Series	Fee Description Comments	Gross	Charge	Net	
		Beginning Balance	\$665.00	\$53.20	\$611.80	
			\$665.00	\$53.20	\$611.80	

### **City Distribution Detail**

**MELBOURNE** City Code 565 Fiscal Year 2010-2011 First Quarter

8% Service

License	Series	Fee Description	Comments	Gross	Charge	Net
		Beginning Balance		\$2,135.60	\$170.85	\$1,964.75
1506382 FARM STOF 2084 SARNO MELBOURN	O ROAD	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
			_	\$2,188.80	\$175.11	\$2,013.69

### **City Distribution Detail**

MELBOURNE BEACH City Code 568

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

# City Distribution Detail

METRO-DADE City Code 999

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

### **City Distribution Detail**

MEXICO BEACH City Code 572

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

# **City Distribution Detail**

MIAMI City Code 575

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

# City Distribution Detail

MIAMI BEACH City Code 578

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

### **City Distribution Detail**

MIAMI GARDENS City Code 576

		•	8% Service			
License	Series	Fee Description Comments	Gross	Charge	Net	
		Beginning Balance	\$794.20	\$63.54	\$730.66	
			\$794.20	\$63.54	\$730.66	

## **City Distribution Detail**

MIAMI SPRINGS City Code 582

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

# City Distribution Detail

MICANOPY City Code 585

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

# City Distribution Detail

MIDWAY City Code 586

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

# City Distribution Detail MILTON City Code 588

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

# **City Distribution Detail**

MINNEOLA City Code 590

		•	8% Service			
License	Series	Fee Description Comments	Gross	Charge	Net	
		Beginning Balance	\$3,019.10	\$241.53	\$2,777.57	
			\$3,019.10	\$241.53	\$2,777.57	

# City Distribution Detail

MIRAMAR City Code 592

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

### **City Distribution Detail**

MONTICELLO City Code 595

		·	8% Service		
License	Series	Fee Description Comments	Gross	Charge	Net
		Beginning Balance	\$810.16	\$64.81	\$745.35
			\$810.16	\$64.81	<b>\$745.35</b>

# City Distribution Detail

MONTVERDE City Code 598

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

# City Distribution Detail MOUNT DORA City Code 602

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

# City Distribution Detail

NAPLES City Code 610

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

Series

License

### **City Distribution Detail**

NEPTUNE BEACH City Code 612

Comments

**Fee Description** 

Beginning Balance

Fiscal Year 2010-2011 First Quarter

8% Service						
Gross	Charge	Net				
\$5,865.30	\$469.22	\$5,396.08				

\$5,396.08

\$469.22

\$5,865.30

## **City Distribution Detail**

#### NEW PORT RICHEY City Code 615

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

Series

License

# **City Distribution Detail**

**NEW SMYRNA BEACH** City Code 618

	only court one				
Fee Description	Comments	Gross	8% Service Charge	Net	
Beginning Balance		\$266.00	\$21.28	\$244.72	_
		\$266.00	\$21.28	\$244.72	

# City Distribution Detail

NEWBERRY City Code 620

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

### **City Distribution Detail**

NICEVILLE City Code 622

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

# City Distribution Detail NORTH LAUDERDALE

City Code 628

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

## **City Distribution Detail**

NORTH MIAMI City Code 630

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

### **City Distribution Detail**

NORTH MIAMI BEACH City Code 632

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

### **City Distribution Detail**

NORTH PALM BEACH City Code 638

	O and a s	For Broadstan Comments		8% Service	NI - 4
License	Series	Fee Description Comments	Gross	Charge	Net
		Beginning Balance	\$881.60	\$70.53	\$811.07
			\$881.60	\$70.53	\$811.07

# City Distribution Detail

NORTH PORT City Code 640

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

# City Distribution Detail NORTH REDINGTON BEACH

City Code 642

		- · · · · · · · · · · · · · · · · · · ·				
License	Series	Fee Description C	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$3,285.10	\$262.81	\$3,022.29
				\$3,285.10	\$262.81	\$3,022.29

# City Distribution Detail

OAKLAND City Code 648

		•	8% Service			
License	Series	Fee Description Comments	Gross	Charge	Net	
		Beginning Balance	\$186.20	\$14.90	\$171.30	
			\$186.20	\$14.90	\$171.30	

# City Distribution Detail OAKLAND PARK

City Code 650

			8% Service			
_icense	Series	Fee Description	Comments	Gross	Charge	Net
		Beginning Balance		\$4,737.73	\$379.02	\$4,358.71
				\$4,737.73	\$379.02	\$4,358.71

#### **City Distribution Detail OCALA** City Code 652

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

# City Distribution Detail OCOEE City Code 660

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

# **City Distribution Detail**

OLDSMAR City Code 665

		•		8% Service			
License	Series	Fee Description Co	mments	Gross	Charge	Net	
		Beginning Balance		\$13,442.50	\$1,075.40	\$12,367.10	
				\$13,442.50	\$1,075.40	\$12,367.10	

# City Distribution Detail

OPA-LOCKA City Code 668

		·	8% Service			
License	Series	Fee Description Comments	Gross	Charge	Net	
		Beginning Balance	\$144.40	\$11.55	\$132.85	
			\$144.40	\$11.55	\$132.85	

# City Distribution Detail ORANGE PARK City Code 672

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

### City Distribution Detail

ORLANDO City Code 678

		•	8% Service		
License	Series	Fee Description Comments	Gross	Charge Net	
		Beginning Balance	\$341,925.92	\$27,354.07 \$314,571.85	
			\$341,925.92	\$27,354.07	

### **City Distribution Detail**

ORMOND BEACH City Code 680

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

# City Distribution Detail 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 SAIGON FLA 3573 ALOMA OVIEDO		New - Half Year	Adjustment for FY 2009-2010 License is not located within the city limits of Oviedo.	-\$53.20	-\$4.26	-\$48.94
				\$13,636.30	\$1,090.90	\$12,545.40

## City Distribution Detail PAHOKEE

City Code 688

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

# City Distribution Detail PALATKA City Code 692

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

#### **City Distribution Detail PALM BAY** City Code 695

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

### **City Distribution Detail**

PALM BEACH City Code 698

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

# City Distribution Detail PALM BEACH GARDENS City Code 700

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

#### **City Distribution Detail**

PALM COAST City Code 703

		only code i co		
License	Series	Fee Description Comments	8% Service Gross Charge	Net
		Beginning Balance	\$1,793.60 \$143.4	9 \$1,650.11
			\$1,793.60 \$143.4	9 \$1,650.11

## City Distribution Detail PALM SHORES

PALM SHORES
City Code 705

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

Series

License

#### **City Distribution Detail**

**PALM SPRINGS** City Code 708

Comments

**Fee Description** 

Beginning Balance

**Fiscal Year 2010-2011 First Quarter** 

8% Service Charge Net \$68.10 \$783.10

\$851.20

\$851.20 \$68.10 \$783.10

Gross

### City Distribution Detail

PALMETTO BAY City Code 711

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

#### **City Distribution Detail**

PANAMA CITY City Code 712

		8% Service			
License	Series	Fee Description Comments	Gross	Charge	Net
		Beginning Balance	\$37,164.00	\$2,973.12	\$34,190.88
			\$37,164.00	\$2,973.12	\$34,190.88

#### **City Distribution Detail**

#### PANAMA CITY BEACH City Code 715

					8% Service		
License	Series	Fee Description Co	mments	Gross	Charge	Net	
		Beginning Balance		\$56,464.20	\$4,517.14	\$51,947.06	
				\$56,464.20	\$4,517.14	\$51,947.06	

### City Distribution Detail

PARKER City Code 718

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

### City Distribution Detail

PARKLAND City Code 720

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

### **City Distribution Detail**

PEMBROKE PARK City Code 725

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

#### **City Distribution Detail**

#### PEMBROKE PINES City Code 728

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

#### **City Distribution Detail**

PENSACOLA City Code 735

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

**City Distribution Detail** 

PERRY City Code 738

Linaman	Cartas	Outlier Comments		8% Service		
License	Series	Fee Description Comments	Gross	Charge	Net	
		Beginning Balance	\$1,945.60	\$155.65	\$1,789.95	
			\$1,945.60	\$155.65	\$1,789.95	

#### **City Distribution Detail**

PINELLAS PARK City Code 742

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

#### **City Distribution Detail**

PLANT CITY City Code 745

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

### **City Distribution Detail**

PLANTATION City Code 748

		•	8% Service		
License	Series	Fee Description Comments	Gross	Charge	Net
		Beginning Balance	\$722.00	\$57.76	\$664.24
			\$722.00	\$57.76	\$664.24

#### **City Distribution Detail POLK CITY**

City Code 750

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

#### **City Distribution Detail POMONA PARK** City Code 752

Fiscal Year 2010-2011 **First Quarter** 

\$42.56

\$489.44

\$532.00

		·	8% Service	8% Service		
License	Series	Fee Description Comments	Gross Charge	Net		
		Beginning Balance	\$532.00 \$42.5	6 \$489.44		

# City Distribution Detail POMPANO BEACH City Code 755

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

#### **City Distribution Detail**

PONCE DE LEON City Code 758

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

## City Distribution Detail PORT ORANGE

PORT ORANGE City Code 762

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

#### **City Distribution Detail**

PORT RICHEY City Code 765

License	Series	Fee Description Comments	Gross	8% Service Charge	Net
		Beginning Balance	\$8,422.70	\$673.82	\$7,748.88
			\$8,422.70	\$673.82	\$7,748.88

# City Distribution Detail PORT ST. JOE City Code 768

		City Couc i Co			
License	Series	Fee Description Comments	Gross	8% Service Charge	Net
		Beginning Balance	\$2,644.80	\$211.58	\$2,433.22
			\$2,644.80	\$211.58	\$2,433.22

Series

License

#### **City Distribution Detail**

PORT ST. LUCIE City Code 770

Comments

**Fiscal Year 2010-2011 First Quarter** 

8% Service Gross Charge Net \$1,064.00 \$85.12 \$978.88

Beginning Balance

**Fee Description** 

\$1,064.00 \$85.12 \$978.88

# City Distribution Detail PUNTA GORDA City Code 772

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

# City Distribution Detail QUINCY City Code 775

		8% Servi			
License	Series	Fee Description Comments	Gross	Charge	Net
		Beginning Balance	\$3,328.80	\$266.30	\$3,062.50
			\$3,328.80	\$266.30	\$3,062.50

# City Distribution Detail RAIFORD City Code 776

License	Series	Fee Description Comments		Service harge	Net
		Beginning Balance	\$22.80	\$1.82	\$20.98
			\$22.80	\$1.82	\$20.98

License

Series

#### **City Distribution Detail**

### REDINGTON SHORES City Code 782

	8% Service			
Fee Description	Comments	Gross	Charge	Net
Beginning Balance		\$2,660.00	\$212.80	\$2,447.20
		\$2,660.00	\$212.80	\$2,447.20

### **City Distribution Detail**

RIVIERA BEACH City Code 785

		·	8% Service		
License	Series	Fee Description Comments	Gross	Charge	Net
		Beginning Balance	\$798.00	\$63.84	\$734.16
			\$700.00	<b>#</b> 00.04	ф <b>7</b> 0440
			\$798.00	\$63.84	\$734.16

## **City Distribution Detail**

ROCKLEDGE City Code 788

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

## **City Distribution Detail**

ROYAL PALM BEACH City Code 790

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

Series

License

# **City Distribution Detail**

SAFETY HARBOR City Code 792

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

# City Distribution Detail

SAINT LEO City Code 802

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

# City Distribution Detail SAN ANTONIO

SAN ANTONIO
City Code 815

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

# City Distribution Detail

SANFORD City Code 818

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

# City Distribution Detail

SARASOTA City Code 820

	Ocata	For Boundation Organization	8% Service		
License	Series	Fee Description Comments	Gross	Charge	Net
		Beginning Balance	\$5,048.30	\$403.86	\$4,644.44
			\$5,048.30	\$403.86	\$4,644.44

## **City Distribution Detail**

SATELLITE BEACH City Code 822

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

# **City Distribution Detail**

SEMINOLE City Code 832

1.1	O and a a	For Borowinting Organization		8% Service	N. d	
License	Series	Fee Description Comments	Gross	Charge	Net	
		Beginning Balance	\$11,140.26	\$891.22	\$10,249.04	
			\$11,140.26	\$891.22	\$10,249.04	
			<u> </u>	Ψ091.22	Ψ10,243.04	

# City Distribution Detail

SHALIMAR City Code 838

		•	8% Service			
License	Series	Fee Description Comments	Gross	Charge	Net	
		Beginning Balance	\$585.20	\$46.82	\$538.38	
			\$585.20	\$46.82	\$538.38	

# **City Distribution Detail**

SNEADS City Code 840

		•	8% Service		
License	Series	Fee Description Comments	Gross	Charge	Net
		Beginning Balance	\$621.30	\$49.70	\$571.60
			\$621.30	\$49.70	\$571.60

# **City Distribution Detail**

SOPCHOPPY City Code 842

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

# City Distribution Detail

SOUTH PASADENA City Code 858

		·	8% Service		
_icense	Series	Fee Description Comments	Gross	Charge	Net
		Beginning Balance	\$5,878.60	\$470.29	\$5,408.31
			\$5,878.60	\$470.29	\$5,408.31

## **City Distribution Detail**

SPRINGFIELD City Code 859

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

Series

License

#### **City Distribution Detail**

ST. AUGUSTINE City Code 795

Comments

**Fiscal Year 2010-2011 First Quarter** 

8% Service Charge Net

Beginning Balance

**Fee Description** 

\$48,685.60

Gross

\$3,894.85 \$44,790.75

\$48,685.60 \$3,894.85 \$44,790.75

## **City Distribution Detail**

ST. AUGUSTINE BEACH City Code 798

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

## **City Distribution Detail**

ST. CLOUD City Code 800

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

## **City Distribution Detail**

ST. MARKS City Code 808

		•	8% Service		
License	Series	Fee Description Comments	Gross	Charge	Net
		Beginning Balance	\$538.84	\$43.11	\$495.73
			\$538.84	\$43.11	\$495.73

Series

License

#### **City Distribution Detail**

ST. PETE BEACH City Code 812

Comments

Fiscal Year 2010-2011 First Quarter

	8% Service		
Gross	Charge	Net	
\$30,061.80	\$2,404.94	\$27,656.86	

Beginning Balance

**Fee Description** 

\$30,061.80

\$2,404.94

\$27,656.86

# City Distribution Detail ST. PETERSBURG

City Code 810

License	Series	Fee Description Comments	Gross	Charge	Net
		Beginning Balance	\$104,291.52	\$8,343.32	\$95,948.20
			\$104,291.52	\$8,343.32	\$95,948.20

## **City Distribution Detail**

STARKE City Code 860

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

# City Distribution Detail

STUART City Code 862

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

# City Distribution Detail SUNNY ISLES BEACH

City Code 863

License	Series	Fee Description Comments	8% Service Gross Charge	Net	
Liconico	001100	Beginning Balance	\$798.00 \$63.84	\$734.16	
			\$798.00 \$63.84	\$734.16	

## **City Distribution Detail**

SUNRISE City Code 865

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

# **City Distribution Detail**

SURFSIDE City Code 868

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

# **City Distribution Detail**

SWEETWATER City Code 872

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

## **City Distribution Detail**

TALLAHASSEE City Code 875

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

**City Distribution Detail** 

**TAMPA** City Code 880 Fiscal Year 2010-2011

irst Quarter
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		·	8% Service
License	Series	Fee Description Comments	Gross Charge Net
		Beginning Balance	\$306,154.14 \$24,492.33 \$281,661.81
			\$306,154.14 \$24,492.33 \$281,661.81

## **City Distribution Detail**

TARPON SPRINGS City Code 882

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

## **City Distribution Detail**

TAVARES City Code 885

		•		8% Service		
License	Series	Fee Description Con	nments Gross	Charge	Net	
		Beginning Balance	\$6,843.80	\$547.50	\$6,296.30	
			\$6,843.80	\$547.50	\$6,296.30	

# City Distribution Detail TEMPLE TERRACE

City Code 888

		J.1, J.			
License	Series	Fee Description Comments	Gross	8% Service Charge	Net
		Beginning Balance	\$9,298.60	\$743.89	\$8,554.71
			\$9,298.60	\$743.89	\$8,554.71

# City Distribution Detail

TEQUESTA City Code 890

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

## **City Distribution Detail**

TITUSVILLE City Code 892

		only oout			
License	Series	Fee Description Comm	nents Gross	8% Service Charge	Net
		Beginning Balance	\$4,223.19	\$337.86	\$3,885.33
			\$4,223.19	\$337.86	\$3,885.33

## **City Distribution Detail**

TREASURE ISLAND City Code 895 Fiscal Year 2010-2011 First Quarter

8% Service

				•	,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
License	Series	Fee Description	Comments	Gross	Charge	Net
		Beginning Balance		\$10,925.00	\$874.00	\$10,051.00
				\$10,925.00	\$874.00	\$10,051.00

# **City Distribution Detail**

TRENTON
City Code 898

License Series		•	8% Service		
	Series	Fee Description Comments	Gross	Charge	Net
		Beginning Balance	\$480.32	\$38.43	\$441.89
			\$480.32	\$38.43	\$441.89

## **City Distribution Detail**

UMATILLA City Code 900

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

#### **City Distribution Detail**

VALPARAISO City Code 905

			8% Service		
License	Series	Fee Description Comments	Gross	Charge	Net
		Beginning Balance	\$2,599.20	\$207.94	\$2,391.26
			\$2,599.20	\$207.94	\$2,391.26

# City Distribution Detail VENICE City Code 908

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

## **City Distribution Detail**

**VERNON** City Code 910

		•	8% Service		
License	Series	Fee Description Comments	Gross	Charge	Net
		Beginning Balance	\$471.20	\$37.70	\$433.50
			\$471.20	\$37.70	\$433.50

#### **City Distribution Detail**

VERO BEACH City Code 912

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

#### **City Distribution Detail**

VIRGINIA GARDENS City Code 915

		•	8% Service		
License	Series	Fee Description Comments	Gross	Charge	Net
		Beginning Balance	\$285.00	\$22.80	\$262.20
			\$285.00	\$22.80	\$262.20

# City Distribution Detail WALDO City Code 918

Fi

Fiscal Year 2010-2011 First Quarter

LicenseSeriesFee DescriptionCommentsGrossChargeNetBeginning Balance\$304.00\$24.32\$279.68

**\$304.00 \$24.32 \$279.68** 

## City Distribution Detail

WAUCHULA City Code 922

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

#### **City Distribution Detail** WAUSAU

City Code 925

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

### City Distribution Detail

WEBSTER City Code 928

		•	8% Service		
License	Series	Fee Description Comments	Gross	Charge	Net
		Beginning Balance	\$364.80	\$29.18	\$335.62
			\$364.80	\$29.18	\$335.62

#### **City Distribution Detail**

WEEKI WACHEE City Code 930

			8% Service		
License	Series	Fee Description Comments	Gross Char	ge Net	
		Beginning Balance	\$754.30	\$693.96	
			\$754.30	\$60.34         \$693.96	

#### **City Distribution Detail**

WELAKA City Code 932

License	Series	Fee Description Comments	Comments Gross		Net	
License	Jenes	Beginning Balance	\$912.00	<b>Charge</b> \$72.96	\$839.04	
			\$912.00	\$72.96	\$839.04	

#### **City Distribution Detail**

WELLINGTON City Code 913

License Series		·	8% Service		
	Series	Fee Description Comments	Gross	Charge	Net
		Beginning Balance	\$3.80	\$0.30	\$3.50
			\$3.80	\$0.30	\$3.50

# City Distribution Detail WEST MELBOURNE

City Code 935

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

#### **City Distribution Detail**

WEST PALM BEACH City Code 940

		•		8% Service			
License	Series	Fee Description Con	nments	Gross	Charge	Net	
		Beginning Balance		\$3,815.90	\$305.27	\$3,510.63	
				\$3,815.90	\$305.27	\$3,510.63	

### City Distribution Detail

WESTON City Code 941

		•	8% Service			
License	Series	Fee Description Comments	Gross	Charge	Net	
		Beginning Balance	\$794.20	\$63.54	\$730.66	
			\$794.20	\$63.54	\$730.66	

#### **City Distribution Detail**

WESTVILLE City Code 942

License	Series	Fee Description Comments	8% Service Gross Charge	Net
Liconico	001100	Beginning Balance	\$185.44 \$14.84	\$170.60
		beginning balance	Ψ103.44 Ψ14.04	ψ170.00
			\$185.44 \$14.84	\$170.60

#### City Distribution Detail

WEWAHITCHKA City Code 945

License	Series	Fee Description Comments	Gross	8% Service Charge	Net
	33.133	Beginning Balance	\$235.60	\$18.85	\$216.75
			\$235.60	\$18.85	\$216.75

#### **City Distribution Detail**

WHITE SPRINGS City Code 948 Fiscal Year 2010-2011 First Quarter

8% Service

			1	o % Service		
License	Series	Fee Description Comments	Gross	Charge	Net	_
		Beginning Balance	\$159.60	\$12.77	\$146.83	
			\$159.60	\$12.77	\$146.83	

#### **City Distribution Detail**

WILDWOOD City Code 950

License Series	•	8% Service			
	Series	Fee Description Comments	Gross	Charge	Net
		Beginning Balance	\$2,359.80	\$188.78	\$2,171.02
			\$2,359.80	\$188.78	\$2,171.02

#### **City Distribution Detail**

WILLISTON City Code 952

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

#### **City Distribution Detail**

WILTON MANORS City Code 955

License Series	•	8% Service			
	Series	Fee Description Comments	Gross	Charge	Net
		Beginning Balance	\$710.57	\$56.85	\$653.72
			\$710.57	\$56.85	\$653.72

#### **City Distribution Detail**

WINDERMERE City Code 958

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

Series

License

#### **City Distribution Detail**

WINTER GARDEN City Code 960

Comments

**Fee Description** 

Beginning Balance

Fiscal Year 2010-2011 First Quarter

8% Service

Charge Net

\$12,813.60

Gross

\$1,025.09 \$11,788.51

\$12,813.60

\$1,025.09

\$11,788.51

### City Distribution Detail

WINTER HAVEN City Code 962

License	Series	Fee Description Comments	Gross	8% Service Charge	Net
		Beginning Balance	\$4,582.80	\$366.62	\$4,216.18
			\$4,582.80	\$366.62	\$4,216.18

# City Distribution Detail WINTER PARK City Code 965

Fiscal Year 2010-2011 First Quarter

8% Service

License Series	Fee Description	Comments	Gross	Charge	Net
	Beginning Balance		\$35,402.70	\$2,832.22	\$32,570.48
G900560 2APS CVS/PHARMACY #1261 1510 SEMORAN BLVD WINTER PARK	Renewal	License is not located within the city limits of Winter Park.	-\$53.20	-\$4.26	-\$48.94
6902910 2COP THAI VILLA RESTAURANT 7355 ALOMA AVENUE WINTER PARK	Renewal	License is not located within the city limits of Winter Park.	-\$106.40	-\$8.51	-\$97.89
6909915 3PS M&D LIQUOR LLC 5009 OLD HOWELL BRANCH ROAD WINTER PARK	Renewal	License is not located within the city limits of Winter Park.	-\$518.70	-\$41.50	-\$477.20
6910157 2APS DOLLAR GENERAL STORE #12019 5465 LAKE HOWELL WINTER PARK	Renewal	License is not located within the city limits of Winter Park.	-\$53.20	-\$4.26	-\$48.94
			\$34,671.20	\$2,773.69	\$31,897.51

#### **City Distribution Detail**

WINTER SPRINGS City Code 635

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

## City Distribution Detail

YANKEETOWN City Code 970

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

#### **City Distribution Detail**

ZEPHYRHILLS City Code 972

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