

# City Distribution Detail

ALACHUA  
City Code 002

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

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

# City Distribution Detail

ALTAMONTE SPRINGS  
City Code 008

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

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

# City Distribution Detail

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

ANNA MARIA  
City Code 012

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

# City Distribution Detail

APOPKA  
City Code 018

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

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

# City Distribution Detail

ARCADIA  
City Code 020

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$680.39	\$54.43	\$625.96
				<u>\$680.39</u>	<u>\$54.43</u>	<u>\$625.96</u>

# City Distribution Detail

ATLANTIC BEACH  
City Code 028

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$364.80	\$29.18	\$335.62
				<u>\$364.80</u>	<u>\$29.18</u>	<u>\$335.62</u>

# City Distribution Detail

ATLANTIS  
City Code 030

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

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

# City Distribution Detail

AUBURNDALE  
City Code 032

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

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



# City Distribution Detail

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

AVENTURA  
City Code 033

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$2,553.60	\$204.29	\$2,349.31
				<u>\$2,553.60</u>	<u>\$204.29</u>	<u>\$2,349.31</u>

# City Distribution Detail

AVON PARK  
City Code 035

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$790.40	\$63.23	\$727.17
				<u>\$790.40</u>	<u>\$63.23</u>	<u>\$727.17</u>

# City Distribution Detail

BAL HARBOUR  
City Code 038

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

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

# City Distribution Detail

BALDWIN  
City Code 040

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

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

# City Distribution Detail

BARTOW  
City Code 042

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

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

# City Distribution Detail

BAY HARBOR ISLANDS  
City Code 048

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$307.80	\$24.62	\$283.18
				<u>\$307.80</u>	<u>\$24.62</u>	<u>\$283.18</u>

# City Distribution Detail

BELLE GLADE  
City Code 058

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$919.60	\$73.57	\$846.03
				<u>\$919.60</u>	<u>\$73.57</u>	<u>\$846.03</u>

# City Distribution Detail

BELLEVIEW  
City Code 072

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

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



# City Distribution Detail

BOCA RATON  
City Code 082

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$20,004.72	\$1,600.38	\$18,404.34
				<u>\$20,004.72</u>	<u>\$1,600.38</u>	<u>\$18,404.34</u>

# City Distribution Detail

BONIFAY  
City Code 085

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

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

# City Distribution Detail

BONITA SPRINGS  
City Code 086

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$5,755.48	\$460.44	\$5,295.04
				<u>\$5,755.48</u>	<u>\$460.44</u>	<u>\$5,295.04</u>

# City Distribution Detail

BOYNTON BEACH  
City Code 090

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$6,171.20	\$493.70	\$5,677.50
				<u>\$6,171.20</u>	<u>\$493.70</u>	<u>\$5,677.50</u>

## City Distribution Detail

**BRADENTON  
City Code 092**

**Fiscal Year 2010-2011  
Fourth Quarter**

July 18, 2011

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$2,114.70	\$169.18	\$1,945.52
<u>5100019</u>	3PS	Renewal	License is not located within the city limits of Bradenton.	-\$518.70	-\$41.50	-\$477.20
W & P DISCOUNT LIQUORS 3304 1ST STREET WEST BRADENTON						
<u>5103132</u>	2COP	New - Full Year	License is not located within the city limits of Bradenton.	-\$106.40	-\$8.51	-\$97.89
EL CENTENARIO 5108 15TH ST EAST #201 BRADENTON						
<u>5103140</u>	2C OP	New - Full Year	License is not located within the city limits of Bradenton.	-\$106.40	-\$8.51	-\$97.89
STRIKE ZONE COMPLEX 5028 LENA RD BRADENTON						
				<u>\$1,383.20</u>	<u>\$110.66</u>	<u>\$1,272.54</u>

# City Distribution Detail

BRADENTON BEACH  
City Code 095

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

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

# City Distribution Detail

BROOKSVILLE  
City Code 110

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$269.80	\$21.58	\$248.22
				<u>\$269.80</u>	<u>\$21.58</u>	<u>\$248.22</u>

# City Distribution Detail

BUNNELL  
City Code 112

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$1,185.60	\$94.85	\$1,090.75
				<u>\$1,185.60</u>	<u>\$94.85</u>	<u>\$1,090.75</u>



# City Distribution Detail

CALLAHAN  
City Code 118

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

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

# City Distribution Detail

CALLAWAY  
City Code 120

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

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

# City Distribution Detail

CAPE CANAVERAL  
City Code 125

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

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

# City Distribution Detail

CAPE CORAL  
City Code 128

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$8,639.30	\$691.14	\$7,948.16
				<u>\$8,639.30</u>	<u>\$691.14</u>	<u>\$7,948.16</u>

# City Distribution Detail

CARRABELLE  
City Code 130

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$148.96	\$11.92	\$137.04
				<u>\$148.96</u>	<u>\$11.92</u>	<u>\$137.04</u>

# City Distribution Detail

CASSELBERRY  
City Code 135

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

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

# City Distribution Detail

CEDAR KEY  
City Code 140

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$223.82	\$17.91	\$205.91
				<u>\$223.82</u>	<u>\$17.91</u>	<u>\$205.91</u>

# City Distribution Detail

CHATTAHOOCHEE  
City Code 145

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

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



# City Distribution Detail

CHIPLEY  
City Code 150

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

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

# City Distribution Detail

CLEARWATER  
City Code 155

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$2,119.02	\$169.52	\$1,949.50
				<u>\$2,119.02</u>	<u>\$169.52</u>	<u>\$1,949.50</u>

# City Distribution Detail

CLERMONT  
City Code 158

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$2,001.69	\$160.14	\$1,841.55
				<u>\$2,001.69</u>	<u>\$160.14</u>	<u>\$1,841.55</u>

# City Distribution Detail

CLEWISTON  
City Code 160

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

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

# City Distribution Detail

COCOA  
City Code 165

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$3,613.04	\$289.04	\$3,324.00
				<u>\$3,613.04</u>	<u>\$289.04</u>	<u>\$3,324.00</u>

# City Distribution Detail

COCOA BEACH  
City Code 168

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$4,960.33	\$396.83	\$4,563.50
				<u>\$4,960.33</u>	<u>\$396.83</u>	<u>\$4,563.50</u>

# City Distribution Detail

COCONUT CREEK  
City Code 170

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

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

# City Distribution Detail

COOPER CITY  
City Code 175

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$927.20	\$74.18	\$853.02
				<u>\$927.20</u>	<u>\$74.18</u>	<u>\$853.02</u>



# City Distribution Detail

CORAL GABLES  
City Code 178

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$7,539.20	\$603.14	\$6,936.06
				<u>\$7,539.20</u>	<u>\$603.14</u>	<u>\$6,936.06</u>

# City Distribution Detail

CORAL SPRINGS  
City Code 180

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$5,764.60	\$461.17	\$5,303.43
				<u>\$5,764.60</u>	<u>\$461.17</u>	<u>\$5,303.43</u>

# City Distribution Detail

CRESENT CITY  
City Code 185

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$19.00	\$1.52	\$17.48
				<u>\$19.00</u>	<u>\$1.52</u>	<u>\$17.48</u>

# City Distribution Detail

CRESTVIEW  
City Code 188

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

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

# City Distribution Detail

CRYSTAL RIVER  
City Code 192

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$155.80	\$12.46	\$143.34
				<u>\$155.80</u>	<u>\$12.46</u>	<u>\$143.34</u>

# City Distribution Detail

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

CUTLER BAY  
City Code 194

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$1,774.42	\$141.95	\$1,632.47
				<u>\$1,774.42</u>	<u>\$141.95</u>	<u>\$1,632.47</u>

# City Distribution Detail

DADE CITY  
City Code 195

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

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

# City Distribution Detail

DANIA  
City Code 198

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$630.80	\$50.46	\$580.34
				<u>\$630.80</u>	<u>\$50.46</u>	<u>\$580.34</u>



# City Distribution Detail

DAVENPORT  
City Code 200

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

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

# City Distribution Detail

DAVIE  
City Code 202

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$6,954.00	\$556.32	\$6,397.68
				<u>\$6,954.00</u>	<u>\$556.32</u>	<u>\$6,397.68</u>

# City Distribution Detail

DAYTONA BEACH  
City Code 205

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$5,540.40	\$443.23	\$5,097.17
				<u>\$5,540.40</u>	<u>\$443.23</u>	<u>\$5,097.17</u>

**City Distribution Detail**  
DAYTONA BEACH SHORES  
City Code 208

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

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

# City Distribution Detail

DEBARY  
City Code 209

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$2,177.40	\$174.19	\$2,003.21
				<u>\$2,177.40</u>	<u>\$174.19</u>	<u>\$2,003.21</u>

# City Distribution Detail

DEERFIELD BEACH  
City Code 210

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$4,202.80	\$336.22	\$3,866.58
				<u>\$4,202.80</u>	<u>\$336.22</u>	<u>\$3,866.58</u>

# City Distribution Detail

DEFUNIAK SPRINGS  
City Code 212

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

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

# City Distribution Detail

DELAND  
City Code 215

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$7,679.80	\$614.38	\$7,065.42
				<u>\$7,679.80</u>	<u>\$614.38</u>	<u>\$7,065.42</u>



# City Distribution Detail

DELRAY BEACH  
City Code 218

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$11,867.42	\$949.39	\$10,918.03
				<u>\$11,867.42</u>	<u>\$949.39</u>	<u>\$10,918.03</u>

# City Distribution Detail

DELTONA  
City Code 217

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$938.56	\$75.08	\$863.48
				<u>\$938.56</u>	<u>\$75.08</u>	<u>\$863.48</u>

# City Distribution Detail

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

DESTIN  
City Code 219

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$136.80	\$10.94	\$125.86
				<u>\$136.80</u>	<u>\$10.94</u>	<u>\$125.86</u>

# City Distribution Detail

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

DORAL  
City Code 223

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$6,079.86	\$486.39	\$5,593.47
				<u>\$6,079.86</u>	<u>\$486.39</u>	<u>\$5,593.47</u>

# City Distribution Detail

DUNDEE  
City Code 220

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

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

# City Distribution Detail

DUNEDIN  
City Code 222

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$1,090.60	\$87.25	\$1,003.35
				<u>\$1,090.60</u>	<u>\$87.25</u>	<u>\$1,003.35</u>

# City Distribution Detail

EDGEWATER  
City Code 235

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$931.00	\$74.48	\$856.52
				<u>\$931.00</u>	<u>\$74.48</u>	<u>\$856.52</u>

# City Distribution Detail

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

EUSTIS  
City Code 245

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$186.20	\$14.90	\$171.30
				<u>\$186.20</u>	<u>\$14.90</u>	<u>\$171.30</u>



# City Distribution Detail

FERNANDINA BEACH  
City Code 255

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$494.00	\$39.52	\$454.48
				<u>\$494.00</u>	<u>\$39.52</u>	<u>\$454.48</u>

# City Distribution Detail

FLAGLER BEACH  
City Code 258

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

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

# City Distribution Detail

FLORIDA CITY  
City Code 260

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

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

# City Distribution Detail

FORT LAUDERDALE  
City Code 262

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$34,718.18	\$2,777.45	\$31,940.73
				<u>\$34,718.18</u>	<u>\$2,777.45</u>	<u>\$31,940.73</u>

# City Distribution Detail

FORT MEADE  
City Code 265

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

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

# City Distribution Detail

FORT MYERS  
City Code 268

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$17,434.40	\$1,394.75	\$16,039.65
				<u>\$17,434.40</u>	<u>\$1,394.75</u>	<u>\$16,039.65</u>

# City Distribution Detail

FORT MYERS BEACH  
City Code 269

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$1,907.60	\$152.61	\$1,754.99
				<u>\$1,907.60</u>	<u>\$152.61</u>	<u>\$1,754.99</u>

# City Distribution Detail

FORT PIERCE  
City Code 270

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$2,874.70	\$229.98	\$2,644.72
				<u>\$2,874.70</u>	<u>\$229.98</u>	<u>\$2,644.72</u>



# City Distribution Detail

FORT WALTON BEACH  
City Code 272

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$387.13	\$30.97	\$356.16
				<u>\$387.13</u>	<u>\$30.97</u>	<u>\$356.16</u>

# City Distribution Detail

FREEPORT  
City Code 278

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

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

# City Distribution Detail

FROSTPROOF  
City Code 280

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

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

# City Distribution Detail

GAINESVILLE  
City Code 285

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$1,569.40	\$125.55	\$1,443.85
				<u>\$1,569.40</u>	<u>\$125.55</u>	<u>\$1,443.85</u>

## City Distribution Detail

GRANT-VALKARIA  
City Code 303

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$798.00	\$63.84	\$734.16
<u>1501889</u>	2COP	Renewal	License is located within the city limits.	\$106.40	\$8.51	\$97.89
BILLS DISCOUNT MARINE 3800 US HWY 1 GRANT						
<u>1505108</u>	4COP	Renewal	License is located within the city limits.	\$691.60	\$55.33	\$636.27
OLD FISH HOUSE LLC 5185 SOUTH US HWY #1 GRANT						
<u>1506042</u>	2COP	Renewal	License is located within the city limits.	\$106.40	\$8.51	\$97.89
PLAYERZ PUB 5890 B U S HWY 1 GRANT						
				<u>\$1,702.40</u>	<u>\$136.19</u>	<u>\$1,566.21</u>

# City Distribution Detail

GREEN COVE SPRINGS  
City Code 305

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$86.45	\$6.92	\$79.53
				<u>\$86.45</u>	<u>\$6.92</u>	<u>\$79.53</u>

# City Distribution Detail

GREENACRES CITY  
City Code 308

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

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

# City Distribution Detail

GROVELAND  
City Code 320

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

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



# City Distribution Detail

GULFPORT  
City Code 328

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

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

# City Distribution Detail

HAINES CITY  
City Code 332

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$1,649.20	\$131.94	\$1,517.26
				<u>\$1,649.20</u>	<u>\$131.94</u>	<u>\$1,517.26</u>

# City Distribution Detail

HALLANDALE  
City Code 335

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$3,264.20	\$261.14	\$3,003.06
				<u>\$3,264.20</u>	<u>\$261.14</u>	<u>\$3,003.06</u>

# City Distribution Detail

HIALEAH  
City Code 350

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$9,978.80	\$798.30	\$9,180.50
				<u>\$9,978.80</u>	<u>\$798.30</u>	<u>\$9,180.50</u>

# City Distribution Detail

HIALEAH GARDENS  
City Code 352

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$2,751.20	\$220.10	\$2,531.10
				<u>\$2,751.20</u>	<u>\$220.10</u>	<u>\$2,531.10</u>

# City Distribution Detail

HOLLY HILL  
City Code 370

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$1,103.90	\$88.31	\$1,015.59
				<u>\$1,103.90</u>	<u>\$88.31</u>	<u>\$1,015.59</u>

# City Distribution Detail

HOLLYWOOD  
City Code 372

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$12,270.04	\$981.60	\$11,288.44
				<u>\$12,270.04</u>	<u>\$981.60</u>	<u>\$11,288.44</u>

# City Distribution Detail

HOLMES BEACH  
City Code 375

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

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



# City Distribution Detail

HOMESTEAD  
City Code 378

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$2,462.40	\$196.99	\$2,265.41
				<u>\$2,462.40</u>	<u>\$196.99</u>	<u>\$2,265.41</u>

# City Distribution Detail

INDIALANTIC  
City Code 388

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

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

**City Distribution Detail**  
INDIAN HARBOUR BEACH  
City Code 392

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

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

# City Distribution Detail

ISLAMORADA  
City Code 409

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

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

# City Distribution Detail

JACKSONVILLE  
City Code 412

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$15,481.36	\$1,238.51	\$14,242.85
				<u>\$15,481.36</u>	<u>\$1,238.51</u>	<u>\$14,242.85</u>

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

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$4,774.04	\$381.92	\$4,392.12
				<u>\$4,774.04</u>	<u>\$381.92</u>	<u>\$4,392.12</u>

## City Distribution Detail

JENSEN BEACH  
City Code 423

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$691.60	\$55.33	\$636.27
<u>5302441</u>	4COP	New - Full Year	Jensen Beach is not an incorporated city-therefore no fees are due.	-\$691.60	-\$55.33	-\$636.27
BIG KAHUNA RESTAURANT BAR AND COLLECTIBL 4050 NW FEDERAL HWY JENSEN BEACH				<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

# City Distribution Detail

JUNO BEACH  
City Code 425

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$243.20	\$19.46	\$223.74
				<u>\$243.20</u>	<u>\$19.46</u>	<u>\$223.74</u>



# City Distribution Detail

JUPITER  
City Code 428

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$2,872.80	\$229.82	\$2,642.98
				<u>\$2,872.80</u>	<u>\$229.82</u>	<u>\$2,642.98</u>

# City Distribution Detail

KEY BISCAYNE  
City Code 436

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$1,582.70	\$126.62	\$1,456.08
				<u>\$1,582.70</u>	<u>\$126.62</u>	<u>\$1,456.08</u>

# City Distribution Detail

KEY WEST  
City Code 440

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$12,052.80	\$964.22	\$11,088.58
				<u>\$12,052.80</u>	<u>\$964.22</u>	<u>\$11,088.58</u>

# City Distribution Detail

KEYSTONE HEIGHTS  
City Code 442

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

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

# City Distribution Detail

KISSIMMEE  
City Code 445

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$1,250.20	\$100.02	\$1,150.18
<u>5811034</u>	4COP	New - Half Year	License is not located within the city limits.	-\$345.80	-\$27.66	-\$318.14
APPLEBEES NEIGHBORHOOD GRILL & BAR 14990EAST ORANGE LAKE BOULEVARD KISSIMMEE				<u>\$904.40</u>	<u>\$72.36</u>	<u>\$832.04</u>

# City Distribution Detail

LA BELLE  
City Code 448

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$447.64	\$35.81	\$411.83
				<u>\$447.64</u>	<u>\$35.81</u>	<u>\$411.83</u>

# City Distribution Detail

LAKE BUENA VISTA  
City Code 458

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$345.80	\$27.66	\$318.14
				<u>\$345.80</u>	<u>\$27.66</u>	<u>\$318.14</u>

# City Distribution Detail

LAKE BUTLER  
City Code 460

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

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



# City Distribution Detail

LAKE CITY  
City Code 462

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$19.00	\$1.52	\$17.48
				<u>\$19.00</u>	<u>\$1.52</u>	<u>\$17.48</u>

# City Distribution Detail

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

LAKE MARY  
City Code 471

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$576.49	\$46.12	\$530.37
				<u>\$576.49</u>	<u>\$46.12</u>	<u>\$530.37</u>

# City Distribution Detail

LAKE PARK  
City Code 472

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

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

# City Distribution Detail

LAKE PLACID  
City Code 475

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$1,219.80	\$97.58	\$1,122.22
				<u>\$1,219.80</u>	<u>\$97.58</u>	<u>\$1,122.22</u>

# City Distribution Detail

LAKE WALES  
City Code 478

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$1,223.60	\$97.89	\$1,125.71
				<u>\$1,223.60</u>	<u>\$97.89</u>	<u>\$1,125.71</u>

# City Distribution Detail

LAKE WORTH  
City Code 480

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$9,314.08	\$745.13	\$8,568.95
				<u>\$9,314.08</u>	<u>\$745.13</u>	<u>\$8,568.95</u>

# City Distribution Detail

LAKELAND  
City Code 482

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$6,855.20	\$548.42	\$6,306.78
				<u>\$6,855.20</u>	<u>\$548.42</u>	<u>\$6,306.78</u>

# City Distribution Detail

LANTANA  
City Code 485

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$2,724.60	\$217.97	\$2,506.63
				<u>\$2,724.60</u>	<u>\$217.97</u>	<u>\$2,506.63</u>



# City Distribution Detail

LARGO  
City Code 488

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

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

# City Distribution Detail

LAUDERDALE LAKES  
City Code 492

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

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

**City Distribution Detail**  
LAUDERDALE-BY-THE-SEA  
City Code 490

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

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

# City Distribution Detail

LAUDERHILL  
City Code 495

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$5,479.60	\$438.37	\$5,041.23
				<u>\$5,479.60</u>	<u>\$438.37</u>	<u>\$5,041.23</u>

# City Distribution Detail

LEESBURG  
City Code 510

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$771.40	\$61.71	\$709.69
				<u>\$771.40</u>	<u>\$61.71</u>	<u>\$709.69</u>

# City Distribution Detail

LIGHTHOUSE POINT  
City Code 512

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

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

# City Distribution Detail

LIVE OAK  
City Code 515

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

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

# City Distribution Detail

LONGWOOD  
City Code 520

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

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



# City Distribution Detail

MACLENNY  
City Code 525

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

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

# City Distribution Detail

MADEIRA BEACH  
City Code 528

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

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

# City Distribution Detail

MAITLAND  
City Code 532

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$345.80	\$27.66	\$318.14
				<u>\$345.80</u>	<u>\$27.66</u>	<u>\$318.14</u>

# City Distribution Detail

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

MARATHON  
City Code 554

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$2,192.60	\$175.41	\$2,017.19
				<u>\$2,192.60</u>	<u>\$175.41</u>	<u>\$2,017.19</u>

# City Distribution Detail

MARCO ISLAND  
City Code 543

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

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

# City Distribution Detail

MARGATE  
City Code 545

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$3,644.20	\$291.54	\$3,352.66
				<u>\$3,644.20</u>	<u>\$291.54</u>	<u>\$3,352.66</u>

# City Distribution Detail

MARIANNA  
City Code 548

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

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

# City Distribution Detail

MAYO  
City Code 558

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

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



# City Distribution Detail

Fiscal Year 2010-2011  
Fourth Quarter

MEDLEY  
City Code 562

July 18, 2011

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$1,531.40	\$122.51	\$1,408.89
				<u>\$1,531.40</u>	<u>\$122.51</u>	<u>\$1,408.89</u>

# City Distribution Detail

**MELBOURNE  
City Code 565**

**Fiscal Year 2010-2011  
Fourth Quarter**

July 18, 2011

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$6,209.20	\$496.74	\$5,712.46
<u>1500073</u>	3PS	Renewal	License is located within the city limits of Melbourne	\$518.70	\$41.50	\$477.20
WINN DIXIE LIQUORS # 2331 959 E EAU GALLIE BLVD SATELLITE BEACH						
<u>1500263</u>	2APS	Renewal	License is located within the city limits of Melbourne	\$53.20	\$4.26	\$48.94
KANGAROO EXPRESS #6087 2455 N WICKHAM ROAD MELBOURNE						
<u>1500873</u>	4COP	Renewal	License is located within the city limits of Melbourne	\$691.60	\$55.33	\$636.27
CROWNE PLAZA MELBOURNE OCEANFRONT 2600 NORTH A1A MELBOURNE						
<u>1502007</u>	2APS	Renewal	License is located within the city limits of Melbourne	\$53.20	\$4.26	\$48.94
A-1 EXPRESS INC 1734 HARBOR CITY BLVD MELBOURNE						
<u>1502622</u>	4COP	Renewal	License is located within the city limits of Melbourne	\$691.60	\$55.33	\$636.27
BACKSTREET BAR & GRILL 1841 AVOCADO AVENUE MELBOURNE						
<u>1504074</u>	4COP	Renewal	License is not located within the city limits.	-\$691.60	-\$55.33	-\$636.27
FIESTA AZTECA 6765 NORTH WICKHAM ROAD MELBOURNE						
<u>1504315</u>	4COP	Renewal	License is located within the city limits of Melbourne	\$691.60	\$55.33	\$636.27
HILTON MELBOURNE BEACH OCEANFRONT 3003 NORTH A1A INDIALANTIC						

## City Distribution Detail

**MELBOURNE  
City Code 565**

**Fiscal Year 2010-2011  
Fourth Quarter**

July 18, 2011

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
1505498 CVS/PHARMACY #4998 3050 N WICKHAM RD MELBOURNE	2APS	Renewal	License is located within the city limits of Melbourne	\$53.20	\$4.26	\$48.94
1505513 THAI THAI II RESTAURANT & SUSHI BAR 2324 NORTH HIGHWAY A1A INDIALANTIC	2COP	Renewal	License is located within the city limits of Melbourne	\$106.40	\$8.51	\$97.89
1506428 AMERICA'S BEST VALUE INN & SUITES 4431 W NEW HAVEN AVE MELBOURNE	4COP	New - Full Year	License is not located within the city limits of Melbourne.	-\$691.60	-\$55.33	-\$636.27
1506433 WEST NEW HAVEN MOBIL 4520 WEST NEW HAVEN AVE MELBOURNE	2APS	New - Full Year	License is not located within the city limits.	-\$53.20	-\$4.26	-\$48.94
				<b><u>\$7,632.30</u></b>	<b><u>\$610.60</u></b>	<b><u>\$7,021.70</u></b>

# City Distribution Detail

MELBOURNE BEACH  
City Code 568

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

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

# City Distribution Detail

METRO-DADE  
City Code 999

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$18,608.98	\$1,488.72	\$17,120.26
				<u>\$18,608.98</u>	<u>\$1,488.72</u>	<u>\$17,120.26</u>

# City Distribution Detail

MEXICO BEACH  
City Code 572

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

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

# City Distribution Detail

MIAMI  
City Code 575

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$74,973.96	\$5,997.92	\$68,976.04
				<u>\$74,973.96</u>	<u>\$5,997.92</u>	<u>\$68,976.04</u>

# City Distribution Detail

MIAMI BEACH  
City Code 578

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$31,662.76	\$2,533.02	\$29,129.74
				<u>\$31,662.76</u>	<u>\$2,533.02</u>	<u>\$29,129.74</u>



# City Distribution Detail

MIAMI GARDENS  
City Code 576

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$1,886.70	\$150.94	\$1,735.76
				<u>\$1,886.70</u>	<u>\$150.94</u>	<u>\$1,735.76</u>

# City Distribution Detail

MIAMI LAKES  
City Code 579

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$4,522.00	\$361.76	\$4,160.24
				<u>\$4,522.00</u>	<u>\$361.76</u>	<u>\$4,160.24</u>

# City Distribution Detail

MIAMI SPRINGS  
City Code 582

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$1,086.80	\$86.94	\$999.86
				<u>\$1,086.80</u>	<u>\$86.94</u>	<u>\$999.86</u>

# City Distribution Detail

MILTON  
City Code 588

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

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

# City Distribution Detail

MIRAMAR  
City Code 592

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$2,485.20	\$198.82	\$2,286.38
				<u>\$2,485.20</u>	<u>\$198.82</u>	<u>\$2,286.38</u>

# City Distribution Detail

MONTICELLO  
City Code 595

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

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

# City Distribution Detail

MOORE HAVEN  
City Code 600

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

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

# City Distribution Detail

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

MOUNT DORA  
City Code 602

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



# City Distribution Detail

Fiscal Year 2010-2011  
Fourth Quarter

MULBERRY  
City Code 605

July 18, 2011

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

## City Distribution Detail

NAPLES  
City Code 610

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$5,422.60	\$433.81	\$4,988.79
<u>2103753</u>	JDBW	New - Full Year	License is not located within the city limits of Naples	-\$475.00	-\$38.00	-\$437.00
KATHARINES GARDEN LLC 6210 SHIRLEY STREET NAPLES						
<u>2104642</u>	2COP	New - Full Year	License is not located within the city limits of Naples	-\$106.40	-\$8.51	-\$97.89
SALSA BRAVA 10265 TAMIAMI TRAIL NORTH, STE 10 NAPLES						
<u>2104646</u>	2APS	New - Full Year	License is not located within the city limits of Naples	-\$53.20	-\$4.26	-\$48.94
BRAVO SUPERMARKET 2560-2896 EAST TAMIAMI TRAIL NAPLES						
<u>2104647</u>	2COP	New - Full Year	License is not located within the city limits of Naples	-\$106.40	-\$8.51	-\$97.89
TRAIL CAFÉ & GRILL 12820 TAMIAMI TRAIL N, UNIT 6 NAPLES						
<u>2104652</u>	2COP	New - Full Year	License is not located within the city limits of Naples	-\$106.40	-\$8.51	-\$97.89
GREEKELICIOUS GREEK CAFÉ & BAKERY 975 IMPERIAL GOLF COURSE BLVD #116 NAPLES						
<u>2104654</u>	2COP	New - Full Year	License is not located within the city limits of Naples	-\$691.60	-\$55.33	-\$636.27
ROSEDALE BRICK OVEN PIZZERIA 1427 PINE RIDGE RD #105 NAPLES						
<u>2104662</u>	2COP	New - Full Year	License is not located within the city limits of Naples	-\$106.40	-\$8.51	-\$97.89
TAQUERIA MEXICANA INC 12215 COLLIER BLVD UNIT #8 NAPLES						

# City Distribution Detail

NAPLES  
City Code 610

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
2104663	1COP	New - Full Year	License is not located within the city limits of Naples	-\$76.00	-\$6.08	-\$69.92
SOL DE MEXICO RESTAURANT 12265 COLLIER BLVD NAPLES						
2104668	1APS	New - Full Year	License is not located within the city limits of Naples	-\$38.00	-\$3.04	-\$34.96
SUPER CARIBBEAN FOOD STORE 11965 COLLIER BLVD STE 4 NAPLES						
				<u>\$3,663.20</u>	<u>\$293.06</u>	<u>\$3,370.14</u>

# City Distribution Detail

NEPTUNE BEACH  
City Code 612

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

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

# City Distribution Detail

NEW PORT RICHEY  
City Code 615

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$1,043.10	\$83.45	\$959.65
				<u>\$1,043.10</u>	<u>\$83.45</u>	<u>\$959.65</u>

# City Distribution Detail

NEW SMYRNA BEACH  
City Code 618

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$5,000.80	\$400.06	\$4,600.74
				<u>\$5,000.80</u>	<u>\$400.06</u>	<u>\$4,600.74</u>

# City Distribution Detail

NICEVILLE  
City Code 622

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

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

# City Distribution Detail

NORTH BAY VILLAGE  
City Code 625

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

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



# City Distribution Detail

NORTH LAUDERDALE

City Code 628

Fiscal Year 2010-2011

Fourth Quarter

July 18, 2011

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$1,445.90	\$115.67	\$1,330.23
				<u>\$1,445.90</u>	<u>\$115.67</u>	<u>\$1,330.23</u>

# City Distribution Detail

NORTH MIAMI  
City Code 630

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$1,355.08	\$108.41	\$1,246.67
				<u>\$1,355.08</u>	<u>\$108.41</u>	<u>\$1,246.67</u>

# City Distribution Detail

NORTH MIAMI BEACH  
City Code 632

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

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

# City Distribution Detail

NORTH PALM BEACH  
City Code 638

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

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

# City Distribution Detail

NORTH PORT  
City Code 640

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

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

# City Distribution Detail

OAK HILL  
City Code 645

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

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

# City Distribution Detail

OAKLAND  
City Code 648

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

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

# City Distribution Detail

OAKLAND PARK  
City Code 650

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$3,155.90	\$252.47	\$2,903.43
				<u>\$3,155.90</u>	<u>\$252.47</u>	<u>\$2,903.43</u>



# City Distribution Detail

OCALA  
City Code 652

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

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

# City Distribution Detail

OCEAN BREEZE PARK

City Code 655

Fiscal Year 2010-2011

Fourth Quarter

July 18, 2011

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
5302420	2APS	New - Half Year	License is located within the city limits of Ocean Breeze Park. Adjusted for 2ndQtr. 2010-2011.	\$26.60	\$2.13	\$24.47
PUBLIX SUPER MARKETS INC #1350 1780 NE JENSEN BEACH BLVD JENSEN BEACH						
5302420	2APS	Renewal	License is located within the city limits of Ocean Breeze Park. Adjusted for 3rd Qtr. 2010-2011.	\$53.20	\$4.26	\$48.94
PUBLIX SUPER MARKETS INC #1350 1780 NE JENSEN BEACH BLVD JENSEN BEACH						
				<u>\$79.80</u>	<u>\$6.39</u>	<u>\$73.41</u>

# City Distribution Detail

OKEECHOBEE  
City Code 662

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

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

# City Distribution Detail

OLDSMAR  
City Code 665

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

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

# City Distribution Detail

OPA-LOCKA  
City Code 668

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

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

# City Distribution Detail

ORANGE CITY  
City Code 670

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$646.00	\$51.68	\$594.32
				<u>\$646.00</u>	<u>\$51.68</u>	<u>\$594.32</u>

# City Distribution Detail

ORANGE PARK  
City Code 672

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$490.20	\$39.22	\$450.98
				<u>\$490.20</u>	<u>\$39.22</u>	<u>\$450.98</u>

# City Distribution Detail

ORLANDO  
City Code 678

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$6,274.21	\$501.94	\$5,772.27
				<u>\$6,274.21</u>	<u>\$501.94</u>	<u>\$5,772.27</u>



# City Distribution Detail

ORMOND BEACH  
City Code 680

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$6,361.20	\$508.90	\$5,852.30
<u>7400036</u>	4COP	Renewal	License is not located within the city limits Of Ormond Beach.	-\$691.60	-\$55.33	-\$636.27
ANNIE OAKLEYS						
1481 NORTH U S HIGHWAY 1						
<u>ORMOND BEACH</u>						
				<u>\$5,669.60</u>	<u>\$453.57</u>	<u>\$5,216.03</u>

# City Distribution Detail

OVIEDO  
City Code 685

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

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

# City Distribution Detail

PAHOKEE  
City Code 688

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$518.70	\$41.50	\$477.20
				<u>\$518.70</u>	<u>\$41.50</u>	<u>\$477.20</u>

# City Distribution Detail

PALM BAY  
City Code 695

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$2,713.20	\$217.06	\$2,496.14
				<u>\$2,713.20</u>	<u>\$217.06</u>	<u>\$2,496.14</u>

# City Distribution Detail

PALM BEACH  
City Code 698

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$1,542.80	\$123.42	\$1,419.38
				<u>\$1,542.80</u>	<u>\$123.42</u>	<u>\$1,419.38</u>

# City Distribution Detail

PALM BEACH GARDENS  
City Code 700

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$4,989.40	\$399.15	\$4,590.25
				<u>\$4,989.40</u>	<u>\$399.15</u>	<u>\$4,590.25</u>

# City Distribution Detail

PALM COAST  
City Code 703

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

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

# City Distribution Detail

PALM SHORES  
City Code 705

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

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



# City Distribution Detail

PALM SPRINGS  
City Code 708

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$3,655.60	\$292.45	\$3,363.15
				<u>\$3,655.60</u>	<u>\$292.45</u>	<u>\$3,363.15</u>

# City Distribution Detail

PALMETTO  
City Code 710

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$2,219.20	\$177.54	\$2,041.66
				<u>\$2,219.20</u>	<u>\$177.54</u>	<u>\$2,041.66</u>

# City Distribution Detail

PALMETTO BAY  
City Code 711

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

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

# City Distribution Detail

PANAMA CITY  
City Code 712

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$345.80	\$27.66	\$318.14
				<u>\$345.80</u>	<u>\$27.66</u>	<u>\$318.14</u>

# City Distribution Detail

PANAMA CITY BEACH  
City Code 715

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$1,250.20	\$100.02	\$1,150.18
				<u>\$1,250.20</u>	<u>\$100.02</u>	<u>\$1,150.18</u>

# City Distribution Detail

PARKER  
City Code 718

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

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

# City Distribution Detail

PARKLAND  
City Code 720

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

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

# City Distribution Detail

PEMBROKE PARK  
City Code 725

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

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



# City Distribution Detail

PEMBROKE PINES  
City Code 728

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

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

# City Distribution Detail

PENSACOLA  
City Code 735

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$303.24	\$24.26	\$278.98
				<u>\$303.24</u>	<u>\$24.26</u>	<u>\$278.98</u>

# City Distribution Detail

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

PERRY  
City Code 738

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$1,632.87	\$130.63	\$1,502.24
				<u>\$1,632.87</u>	<u>\$130.63</u>	<u>\$1,502.24</u>

# City Distribution Detail

PINECREST  
City Code 741

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

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

# City Distribution Detail

PINELLAS PARK  
City Code 742

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

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

# City Distribution Detail

PLANT CITY  
City Code 745

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

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

# City Distribution Detail

PLANTATION  
City Code 748

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$2,274.30	\$181.94	\$2,092.36
				<u>\$2,274.30</u>	<u>\$181.94</u>	<u>\$2,092.36</u>

# City Distribution Detail

POLK CITY  
City Code 750

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

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



# City Distribution Detail

POMPANO BEACH  
City Code 755

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$2,838.60	\$227.09	\$2,611.51
				<u>\$2,838.60</u>	<u>\$227.09</u>	<u>\$2,611.51</u>

# City Distribution Detail

PORT ORANGE  
City Code 762

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$4,694.90	\$375.59	\$4,319.31
				<u>\$4,694.90</u>	<u>\$375.59</u>	<u>\$4,319.31</u>

# City Distribution Detail

PORT ST. JOE  
City Code 768

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$141.36	\$11.31	\$130.05
				<u>\$141.36</u>	<u>\$11.31</u>	<u>\$130.05</u>

# City Distribution Detail

PORT ST. LUCIE  
City Code 770

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$3,717.63	\$297.41	\$3,420.22
				<u>\$3,717.63</u>	<u>\$297.41</u>	<u>\$3,420.22</u>

## City Distribution Detail

PUNTA GORDA  
City Code 772

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$2,340.80	\$187.26	\$2,153.54
<u>1801697</u>	2APS	New - Full Year	License is not located within the city limits.	-\$53.20	-\$4.26	-\$48.94
7-ELEVEN STORE #35032						
5800 DUNCAN RD						
<u>PUNTA GORDA</u>				<u>\$2,287.60</u>	<u>\$183.00</u>	<u>\$2,104.60</u>

# City Distribution Detail

Fiscal Year 2010-2011  
Fourth Quarter

QUINCY  
City Code 775

July 18, 2011

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

# City Distribution Detail

RAIFORD  
City Code 776

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

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

# City Distribution Detail

RIVIERA BEACH  
City Code 785

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$2,660.00	\$212.80	\$2,447.20
				<u>\$2,660.00</u>	<u>\$212.80</u>	<u>\$2,447.20</u>



# City Distribution Detail

ROCKLEDGE  
City Code 788

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$1,041.20	\$83.30	\$957.90
				<u>\$1,041.20</u>	<u>\$83.30</u>	<u>\$957.90</u>

# City Distribution Detail

ROYAL PALM BEACH  
City Code 790

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$733.40	\$58.67	\$674.73
				<u>\$733.40</u>	<u>\$58.67</u>	<u>\$674.73</u>

# City Distribution Detail

SAFETY HARBOR  
City Code 792

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

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

# City Distribution Detail

SANFORD  
City Code 818

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$1,037.40	\$82.99	\$954.41
				<u>\$1,037.40</u>	<u>\$82.99</u>	<u>\$954.41</u>

# City Distribution Detail

SANIBEL  
City Code 819

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$1,703.56	\$136.28	\$1,567.28
				<u>\$1,703.56</u>	<u>\$136.28</u>	<u>\$1,567.28</u>

# City Distribution Detail

SARASOTA  
City Code 820

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$16,590.80	\$1,327.26	\$15,263.54
				<u>\$16,590.80</u>	<u>\$1,327.26</u>	<u>\$15,263.54</u>

# City Distribution Detail

SATELLITE BEACH  
City Code 822

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$1,702.40	\$136.19	\$1,566.21
<u>1500073</u>	3PS	Renewal	License is located within the city limits of Melbourne	-\$518.70	-\$41.50	-\$477.20
WINN DIXIE LIQUORS # 2331 959 E EAU GALLIE BLVD SATELLITE BEACH				<u>\$1,183.70</u>	<u>\$94.69</u>	<u>\$1,089.01</u>

# City Distribution Detail

SEBASTIAN  
City Code 828

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

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



# City Distribution Detail

SEBRING  
City Code 830

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$676.40	\$54.11	\$622.29
				<u>\$676.40</u>	<u>\$54.11</u>	<u>\$622.29</u>

# City Distribution Detail

SEMINOLE  
City Code 832

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

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

# City Distribution Detail

SOUTH BAY  
City Code 845

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

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

# City Distribution Detail

SOUTH DAYTONA  
City Code 848

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$638.40	\$51.07	\$587.33
				<u>\$638.40</u>	<u>\$51.07</u>	<u>\$587.33</u>

# City Distribution Detail

SOUTH MIAMI  
City Code 852

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$3,402.33	\$272.19	\$3,130.14
				<u>\$3,402.33</u>	<u>\$272.19</u>	<u>\$3,130.14</u>

# City Distribution Detail

SOUTH PASADENA  
City Code 858

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

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

**City Distribution Detail**  
**SOUTHWEST RANCHES**  
**City Code 849**

**Fiscal Year 2010-2011**  
**Fourth Quarter**

July 18, 2011

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

# City Distribution Detail

ST. AUGUSTINE  
City Code 795

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

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



# City Distribution Detail

ST. AUGUSTINE BEACH  
City Code 798

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$19.00	\$1.52	\$17.48
				<u>\$19.00</u>	<u>\$1.52</u>	<u>\$17.48</u>

# City Distribution Detail

ST. CLOUD  
City Code 800

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

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

# City Distribution Detail

ST. PETE BEACH  
City Code 812

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

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

# City Distribution Detail

ST. PETERSBURG  
City Code 810

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$2,409.20	\$192.74	\$2,216.46
				<u>\$2,409.20</u>	<u>\$192.74</u>	<u>\$2,216.46</u>

# City Distribution Detail

STARKE  
City Code 860

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

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

# City Distribution Detail

Fiscal Year 2010-2011  
Fourth Quarter

STUART  
City Code 862

July 18, 2011

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$8,677.30	\$694.18	\$7,983.12
				<u>\$8,677.30</u>	<u>\$694.18</u>	<u>\$7,983.12</u>

# City Distribution Detail

SUNNY ISLES BEACH  
City Code 863

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$4,734.80	\$378.78	\$4,356.02
				<u>\$4,734.80</u>	<u>\$378.78</u>	<u>\$4,356.02</u>

# City Distribution Detail

SUNRISE  
City Code 865

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$4,719.98	\$377.60	\$4,342.38
				<u>\$4,719.98</u>	<u>\$377.60</u>	<u>\$4,342.38</u>



# City Distribution Detail

SURFSIDE  
City Code 868

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

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

# City Distribution Detail

SWEETWATER  
City Code 872

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

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

# City Distribution Detail

TALLAHASSEE  
City Code 875

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$1,436.40	\$114.91	\$1,321.49
				<u>\$1,436.40</u>	<u>\$114.91</u>	<u>\$1,321.49</u>

# City Distribution Detail

TAMARAC  
City Code 878

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$3,285.10	\$262.81	\$3,022.29
				<u>\$3,285.10</u>	<u>\$262.81</u>	<u>\$3,022.29</u>

# City Distribution Detail

TAMPA  
City Code 880

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$10,118.44	\$809.48	\$9,308.96
<u>6212232</u>	4COP	New - Half Year	License is not located within the city limits of Tampa.	-\$345.80	-\$27.66	-\$318.14
PHOENIX BAR & GRILL						
12924 49TH ST						
<u>ST. PETERSBURG</u>						
				<u>\$9,772.64</u>	<u>\$781.82</u>	<u>\$8,990.82</u>

# City Distribution Detail

TARPON SPRINGS  
City Code 882

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

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

# City Distribution Detail

TAVARES  
City Code 885

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

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

# City Distribution Detail

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

TEQUESTA  
City Code 890

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



# City Distribution Detail

TITUSVILLE  
City Code 892

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$3,028.60	\$242.29	\$2,786.31
				<u>\$3,028.60</u>	<u>\$242.29</u>	<u>\$2,786.31</u>

July 18, 2011

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

Fiscal Year 2010-2011  
Fourth Quarter

<b>License</b>	<b>Series</b>	<b>Fee Description</b>	<b>Comments</b>	<b>Gross</b>	<b>8% Service Charge</b>	<b>Net</b>
		Beginning Balance		\$4,666.40	\$373.31	\$4,293.09
				<b>\$4,666.40</b>	<b>\$373.31</b>	<b>\$4,293.09</b>

**City Distribution Detail**  
UNINCORPORATED VOLUSIA  
City Code 998

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

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

# City Distribution Detail

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

VENICE  
City Code 908

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$1,915.20	\$153.22	\$1,761.98
				<u>\$1,915.20</u>	<u>\$153.22</u>	<u>\$1,761.98</u>

# City Distribution Detail

VERO BEACH  
City Code 912

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$3,938.70	\$315.10	\$3,623.60
				<u>\$3,938.70</u>	<u>\$315.10</u>	<u>\$3,623.60</u>

# City Distribution Detail

VIRGINIA GARDENS  
City Code 915

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$701.10	\$56.09	\$645.01
				<u>\$701.10</u>	<u>\$56.09</u>	<u>\$645.01</u>

# City Distribution Detail

WALDO  
City Code 918

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

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

# City Distribution Detail

WAUCHULA  
City Code 922

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

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



# City Distribution Detail

WELLINGTON  
City Code 913

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$1,256.85	\$100.55	\$1,156.30
				<u>\$1,256.85</u>	<u>\$100.55</u>	<u>\$1,156.30</u>

# City Distribution Detail

WEST MELBOURNE  
City Code 935

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$212.80	\$17.02	\$195.78
<u>1506428</u>	4COP	New - Full Year	License is located within the city limits of West Melbourne.	\$691.60	\$55.33	\$636.27
AMERICA'S BEST VALUE INN & SUITES 4431 W NEW HAVEN AVE W MELBOURNE						
				<u>\$904.40</u>	<u>\$72.35</u>	<u>\$832.05</u>

# City Distribution Detail

WEST PALM BEACH  
City Code 940

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$15,000.50	\$1,200.04	\$13,800.46
				<u>\$15,000.50</u>	<u>\$1,200.04</u>	<u>\$13,800.46</u>

# City Distribution Detail

WESTON  
City Code 941

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

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

# City Distribution Detail

WILTON MANORS  
City Code 955

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$900.60	\$72.05	\$828.55
				<u>\$900.60</u>	<u>\$72.05</u>	<u>\$828.55</u>

# City Distribution Detail

WINTER GARDEN  
City Code 960

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

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

# City Distribution Detail

WINTER HAVEN  
City Code 962

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$5,904.73	\$472.38	\$5,432.35
				<u>\$5,904.73</u>	<u>\$472.38</u>	<u>\$5,432.35</u>

# City Distribution Detail

WINTER PARK  
City Code 965

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$718.20	\$57.46	\$660.74
				<u>\$718.20</u>	<u>\$57.46</u>	<u>\$660.74</u>



# City Distribution Detail

WINTER SPRINGS  
City Code 635

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

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

# City Distribution Detail

YANKEETOWN  
City Code 970

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

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

# City Distribution Detail

ZEPHYRHILLS  
City Code 972

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

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

# City Distribution Detail

ZOLFO SPRINGS  
City Code 975

Fiscal Year 2010-2011  
Fourth Quarter

July 18, 2011

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