

City Distribution Detail

**Fiscal Year 2011-2012
First Quarter**

October 12, 2011

**ALACHUA
City Code 002**

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$4,662.60	\$373.01	\$4,289.59
<hr/>				\$4,662.60	\$373.01	\$4,289.59

City Distribution Detail

**Fiscal Year 2011-2012
First Quarter**

October 12, 2011

**ALFORD
City Code 005**

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

October 12, 2011

City Distribution Detail

ALTAMONTE SPRINGS

City Code 008

Fiscal Year 2011-2012

First Quarter

<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		\$32,003.05	\$2,560.24	\$29,442.81
<hr/>				<u>\$32,003.05</u>	<u>\$2,560.24</u>	<u>\$29,442.81</u>

City Distribution Detail

**Fiscal Year 2011-2012
First Quarter**

October 12, 2011

**ALTHA
City Code 010**

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

October 12, 2011

City Distribution Detail

APALACHICOLA
City Code 015

Fiscal Year 2011-2012
First Quarter

<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		\$1,895.44	\$151.64	\$1,743.80
<hr/>				<u>\$1,895.44</u>	<u>\$151.64</u>	<u>\$1,743.80</u>

City Distribution Detail

Fiscal Year 2011-2012
First Quarter

October 12, 2011

APOPKA
City Code 018

<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		\$16,028.40	\$1,282.27	\$14,746.13
				<u>\$16,028.40</u>	<u>\$1,282.27</u>	<u>\$14,746.13</u>

City Distribution Detail

**Fiscal Year 2011-2012
First Quarter**

October 12, 2011

**ARCADIA
City Code 020**

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$356.44	\$28.52	\$327.92
<hr/>				\$356.44	\$28.52	\$327.92

City Distribution Detail

**Fiscal Year 2011-2012
First Quarter**

October 12, 2011

**ARCHER
City Code 022**

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$836.00	\$66.88	\$769.12
<hr/>				\$836.00	\$66.88	\$769.12

City Distribution Detail

**Fiscal Year 2011-2012
First Quarter**

**ASTATULA
City Code 025**

October 12, 2011

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

October 12, 2011

City Distribution Detail

ATLANTIC BEACH
City Code 028

Fiscal Year 2011-2012
First Quarter

<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		\$9,570.30	\$765.62	\$8,804.68
				<u>\$9,570.30</u>	<u>\$765.62</u>	<u>\$8,804.68</u>

City Distribution Detail

**Fiscal Year 2011-2012
First Quarter**

**ATLANTIS
City Code 030**

October 12, 2011

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

October 12, 2011

City Distribution Detail

AUBURNDALE
City Code 032

Fiscal Year 2011-2012
First Quarter

<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		\$1,140.00	\$91.20	\$1,048.80
				<u>\$1,140.00</u>	<u>\$91.20</u>	<u>\$1,048.80</u>

City Distribution Detail

**Fiscal Year 2011-2012
First Quarter**

October 12, 2011

**AVENTURA
City Code 033**

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$1,634.00	\$130.72	\$1,503.28
<hr/>				\$1,634.00	\$130.72	\$1,503.28

October 12, 2011

City Distribution Detail

AVON PARK
City Code 035

Fiscal Year 2011-2012
First Quarter

<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

**BALDWIN
City Code 040**

**Fiscal Year 2011-2012
First Quarter**

October 12, 2011

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

October 12, 2011

City Distribution Detail

BAY HARBOR ISLANDS

City Code 048

Fiscal Year 2011-2012

First Quarter

<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		\$486.40	\$38.91	\$447.49
				<u>\$486.40</u>	<u>\$38.91</u>	<u>\$447.49</u>

October 12, 2011

City Distribution Detail

BAY LAKE
City Code 050

Fiscal Year 2011-2012
First Quarter

<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		\$18,650.40	\$1,492.03	\$17,158.37
<hr/>				<u>\$18,650.40</u>	<u>\$1,492.03</u>	<u>\$17,158.37</u>

City Distribution Detail

Fiscal Year 2011-2012
First Quarter

October 12, 2011

BELL
City Code 055

<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		\$91.20	\$7.30	\$83.90
				<u>\$91.20</u>	<u>\$7.30</u>	<u>\$83.90</u>

October 12, 2011

City Distribution Detail

BELLE GLADE
City Code 058

Fiscal Year 2011-2012
First Quarter

<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

**Fiscal Year 2011-2012
First Quarter**

**BELLE ISLE
City Code 060**

October 12, 2011

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

City Distribution Detail

**Fiscal Year 2011-2012
First Quarter**

**BELLEAIR
City Code 062**

October 12, 2011

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$456.00	\$36.48	\$419.52
<hr/>				\$456.00	\$36.48	\$419.52

October 12, 2011

City Distribution Detail

BELLEAIR BLUFFS
City Code 068

Fiscal Year 2011-2012
First Quarter

<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		\$3,923.50	\$313.88	\$3,609.62
				<u>\$3,923.50</u>	<u>\$313.88</u>	<u>\$3,609.62</u>

October 12, 2011

City Distribution Detail

BELLEVIEW
City Code 072

Fiscal Year 2011-2012
First Quarter

<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		\$6,015.40	\$481.23	\$5,534.17
				<u>\$6,015.40</u>	<u>\$481.23</u>	<u>\$5,534.17</u>

October 12, 2011

City Distribution Detail

BLOUNTSTOWN

City Code 080

Fiscal Year 2011-2012

First Quarter

<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		\$383.04	\$30.64	\$352.40
				<u>\$383.04</u>	<u>\$30.64</u>	<u>\$352.40</u>

October 12, 2011

City Distribution Detail

BOCA RATON
City Code 082

Fiscal Year 2011-2012
First Quarter

<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		\$6,551.20	\$524.10	\$6,027.10
<hr/>				\$6,551.20	\$524.10	\$6,027.10

City Distribution Detail

**Fiscal Year 2011-2012
First Quarter**

**BONIFAY
City Code 085**

October 12, 2011

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$728.08	\$58.25	\$669.83
<hr/>				\$728.08	\$58.25	\$669.83

October 12, 2011

City Distribution Detail

BONITA SPRINGS
City Code 086

Fiscal Year 2011-2012
First Quarter

<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		\$699.20	\$55.94	\$643.26
				<u>\$699.20</u>	<u>\$55.94</u>	<u>\$643.26</u>

October 12, 2011

City Distribution Detail

BOYNTON BEACH

City Code 090

Fiscal Year 2011-2012

First Quarter

<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		\$361.00	\$28.88	\$332.12
				<u>\$361.00</u>	<u>\$28.88</u>	<u>\$332.12</u>

October 12, 2011

City Distribution Detail

BRADENTON
City Code 092

Fiscal Year 2011-2012
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$4,035.25	\$322.82	\$3,712.43
<u>5102536</u>	IMPR	New - Half Year	License was coded to the City of Bradenton-license is not in the city. limits.	-\$47.50	-\$3.80	-\$43.70
ARCTICBREW 7004 BEACHMONT TERRACE BRADENTON						
<u>5103102</u>	4COP	Transfer Fee	License was coded to the City of Bradenton-license is not in the city. limits.	-\$100.00	-\$8.00	-\$92.00
LUNA CABANA ON GREEN 6600 RIVER CLUB BLVD BRADENTON						
<u>5103148</u>	2COP	New - Full Year	License was coded to the City of Bradenton-license is not in the city. limits.	-\$106.40	-\$8.51	-\$97.89
GRAND CHINA BUFFET 2108 CORTEZ ROAD WEST BRADENTON						
<u>5103156</u>	2COP	New - Half Year	License was coded to the City of Bradenton-license is not in the city. limits.	-\$53.20	-\$4.26	-\$48.94
LOPEZ SPANISH RESTAURANT 5604 15TH ST E BRADENTON						
				<u>\$3,728.15</u>	<u>\$298.25</u>	<u>\$3,429.90</u>

October 12, 2011

City Distribution Detail

BRADENTON BEACH
City Code 095

Fiscal Year 2011-2012
First Quarter

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

City Distribution Detail

**BRANFORD
City Code 098**

**Fiscal Year 2011-2012
First Quarter**

October 12, 2011

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

City Distribution Detail

Fiscal Year 2011-2012
First Quarter

BRISTOL
City Code 102

October 12, 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
<hr/>				<u>\$45.60</u>	<u>\$3.65</u>	<u>\$41.95</u>

City Distribution Detail

Fiscal Year 2011-2012
First Quarter

BRONSON
City Code 105

October 12, 2011

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

City Distribution Detail

**Fiscal Year 2011-2012
First Quarter**

**BROOKER
City Code 108**

October 12, 2011

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

October 12, 2011

City Distribution Detail

BROOKSVILLE
City Code 110

Fiscal Year 2011-2012
First Quarter

<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		\$6,159.80	\$492.78	\$5,667.02
<hr/>				<u>\$6,159.80</u>	<u>\$492.78</u>	<u>\$5,667.02</u>

City Distribution Detail

**BUNNELL
City Code 112**

**Fiscal Year 2011-2012
First Quarter**

October 12, 2011

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$653.60	\$52.29	\$601.31
<hr/>				\$653.60	\$52.29	\$601.31

City Distribution Detail

**Fiscal Year 2011-2012
First Quarter**

October 12, 2011

**BUSHNELL
City Code 115**

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$2,006.40	\$160.51	\$1,845.89
<hr/>				\$2,006.40	\$160.51	\$1,845.89

City Distribution Detail

**Fiscal Year 2011-2012
First Quarter**

**CALLAHAN
City Code 118**

October 12, 2011

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

October 12, 2011

City Distribution Detail

CALLAWAY
City Code 120

Fiscal Year 2011-2012
First Quarter

<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		\$3,847.50	\$307.80	\$3,539.70
<hr/>				\$3,847.50	\$307.80	\$3,539.70

October 12, 2011

City Distribution Detail

CAMPBELLTON
City Code 122

Fiscal Year 2011-2012
First Quarter

<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		\$801.80	\$64.14	\$737.66
				<u>\$801.80</u>	<u>\$64.14</u>	<u>\$737.66</u>

October 12, 2011

City Distribution Detail

CAPE CORAL
City Code 128

Fiscal Year 2011-2012
First Quarter

<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		\$8,636.60	\$690.93	\$7,945.67
<hr/>				<u>\$8,636.60</u>	<u>\$690.93</u>	<u>\$7,945.67</u>

City Distribution Detail

**Fiscal Year 2011-2012
First Quarter**

**CARRABELLE
City Code 130**

October 12, 2011

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$1,190.16	\$95.21	\$1,094.95
<hr/>				\$1,190.16	\$95.21	\$1,094.95

City Distribution Detail

CARYVILLE
City Code 132

Fiscal Year 2011-2012
First Quarter

October 12, 2011

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

October 12, 2011

City Distribution Detail

CASSELBERRY
City Code 135

Fiscal Year 2011-2012
First Quarter

<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		\$13,531.80	\$1,082.54	\$12,449.26
<hr/>				<u>\$13,531.80</u>	<u>\$1,082.54</u>	<u>\$12,449.26</u>

October 12, 2011

City Distribution Detail

CEDAR KEY
City Code 140

Fiscal Year 2011-2012
First Quarter

<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		\$2,308.69	\$184.70	\$2,123.99
<hr/>				<u>\$2,308.69</u>	<u>\$184.70</u>	<u>\$2,123.99</u>

October 12, 2011

City Distribution Detail

CENTER HILL
City Code 142

Fiscal Year 2011-2012
First Quarter

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

October 12, 2011

City Distribution Detail

CENTURY
City Code 850

Fiscal Year 2011-2012
First Quarter

<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		\$1,071.60	\$85.73	\$985.87
<hr/>				<u>\$1,071.60</u>	<u>\$85.73</u>	<u>\$985.87</u>

October 12, 2011

City Distribution Detail

CHATTAHOOCHEE

City Code 145

Fiscal Year 2011-2012

First Quarter

<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
<hr/>				<u>\$304.00</u>	<u>\$24.32</u>	<u>\$279.68</u>

October 12, 2011

City Distribution Detail

CHIEFLAND
City Code 148

Fiscal Year 2011-2012
First Quarter

<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		\$2,214.83	\$177.19	\$2,037.64
<hr/>				<u>\$2,214.83</u>	<u>\$177.19</u>	<u>\$2,037.64</u>

City Distribution Detail

**Fiscal Year 2011-2012
First Quarter**

October 12, 2011

**CHIPLEY
City Code 150**

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

October 12, 2011

City Distribution Detail

CINCO BAYOU
City Code 152

Fiscal Year 2011-2012
First Quarter

<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>

October 12, 2011

City Distribution Detail

CLEARWATER
City Code 155

Fiscal Year 2011-2012
First Quarter

<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		\$86,509.09	\$6,920.73	\$79,588.36
<hr/>				<u>\$86,509.09</u>	<u>\$6,920.73</u>	<u>\$79,588.36</u>

October 12, 2011

City Distribution Detail

CLERMONT
City Code 158

Fiscal Year 2011-2012
First Quarter

<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		\$19,834.10	\$1,586.73	\$18,247.37
<u>6306080</u>	2APS	New - Full Year	License was coded to the City of Clermont-license is not in the city limits.	-\$53.20	-\$4.26	-\$48.94
LA NUEVA ISLA SUPERMARKET 9722 WEST HWY 192 CLERMONT						
				<u>\$19,780.90</u>	<u>\$1,582.47</u>	<u>\$18,198.43</u>

October 12, 2011

City Distribution Detail

CLEWISTON
City Code 160

Fiscal Year 2011-2012
First Quarter

<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		\$1,550.40	\$124.03	\$1,426.37
				<u>\$1,550.40</u>	<u>\$124.03</u>	<u>\$1,426.37</u>

City Distribution Detail

**Fiscal Year 2011-2012
First Quarter**

**COCOA
City Code 165**

October 12, 2011

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$2,644.80	\$211.58	\$2,433.22
<hr/>				\$2,644.80	\$211.58	\$2,433.22

October 12, 2011

City Distribution Detail

COCOA BEACH
City Code 168

Fiscal Year 2011-2012
First Quarter

<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		\$1,246.40	\$99.71	\$1,146.69
				<u>\$1,246.40</u>	<u>\$99.71</u>	<u>\$1,146.69</u>

October 12, 2011

City Distribution Detail

COCONUT CREEK
City Code 170

Fiscal Year 2011-2012
First Quarter

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

City Distribution Detail

**Fiscal Year 2011-2012
First Quarter**

**COLEMAN
City Code 172**

October 12, 2011

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

October 12, 2011

City Distribution Detail

COOPER CITY
City Code 175

Fiscal Year 2011-2012
First Quarter

<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		\$581.40	\$46.51	\$534.89
<hr/>				<u>\$581.40</u>	<u>\$46.51</u>	<u>\$534.89</u>

October 12, 2011

City Distribution Detail

CORAL GABLES
City Code 178

Fiscal Year 2011-2012
First Quarter

<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		\$6,981.79	\$558.54	\$6,423.25
				<u>\$6,981.79</u>	<u>\$558.54</u>	<u>\$6,423.25</u>

October 12, 2011

City Distribution Detail

CORAL SPRINGS
City Code 180

Fiscal Year 2011-2012
First Quarter

<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		\$2,684.24	\$214.74	\$2,469.50
				<u>\$2,684.24</u>	<u>\$214.74</u>	<u>\$2,469.50</u>

October 12, 2011

City Distribution Detail

COTTONDALE
City Code 182

Fiscal Year 2011-2012
First Quarter

<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

CRESENT CITY
City Code 185

Fiscal Year 2011-2012
First Quarter

October 12, 2011

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$1,713.80	\$137.10	\$1,576.70
<hr/>				\$1,713.80	\$137.10	\$1,576.70

October 12, 2011

City Distribution Detail

CRESTVIEW
City Code 188

Fiscal Year 2011-2012
First Quarter

<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		\$9,091.50	\$727.32	\$8,364.18
				<u>\$9,091.50</u>	<u>\$727.32</u>	<u>\$8,364.18</u>

City Distribution Detail

**Fiscal Year 2011-2012
First Quarter**

**CROSS CITY
City Code 190**

October 12, 2011

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$788.88	\$63.11	\$725.77
<hr/>				\$788.88	\$63.11	\$725.77

October 12, 2011

City Distribution Detail

CRYSTAL RIVER
City Code 192

Fiscal Year 2011-2012
First Quarter

<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		\$14,174.38	\$1,133.95	\$13,040.43
<hr/>				<u>\$14,174.38</u>	<u>\$1,133.95</u>	<u>\$13,040.43</u>

October 12, 2011

City Distribution Detail

CUTLER BAY
City Code 194

Fiscal Year 2011-2012
First Quarter

<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		\$4,341.77	\$347.34	\$3,994.43
<hr/>				<u>\$4,341.77</u>	<u>\$347.34</u>	<u>\$3,994.43</u>

City Distribution Detail

DADE CITY
City Code 195

Fiscal Year 2011-2012
First Quarter

October 12, 2011

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$9,472.07	\$757.77	\$8,714.30
<hr/>				\$9,472.07	\$757.77	\$8,714.30

City Distribution Detail

**Fiscal Year 2011-2012
First Quarter**

October 12, 2011

**DANIA
City Code 198**

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

City Distribution Detail

Fiscal Year 2011-2012
First Quarter

October 12, 2011

DAVIE
City Code 202

<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		\$837.90	\$67.03	\$770.87
<hr/>				<u>\$837.90</u>	<u>\$67.03</u>	<u>\$770.87</u>

October 12, 2011

City Distribution Detail

DAYTONA BEACH
City Code 205

Fiscal Year 2011-2012
First Quarter

<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>7407007</u>	4COP	New - Full Year	License was coded to the City of Longwood but is in Daytona Beach.	\$691.60	\$55.33	\$636.27
BUFFALO WILD WINGS GRILL & BAR 2479 INTERNATIONAL SPEEDWAY BLVD DAYTONA BEACH				<u>\$2,287.60</u>	<u>\$183.01</u>	<u>\$2,104.59</u>

City Distribution Detail

**Fiscal Year 2011-2012
First Quarter**

**DEBARY
City Code 209**

October 12, 2011

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

October 12, 2011

City Distribution Detail

DEERFIELD BEACH

City Code 210

Fiscal Year 2011-2012

First Quarter

<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>

October 12, 2011

City Distribution Detail

DEFUNIAK SPRINGS

City Code 212

Fiscal Year 2011-2012

First Quarter

<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		\$4,419.40	\$353.55	\$4,065.85
				<u>\$4,419.40</u>	<u>\$353.55</u>	<u>\$4,065.85</u>

City Distribution Detail

**Fiscal Year 2011-2012
First Quarter**

**DELAND
City Code 215**

October 12, 2011

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

October 12, 2011

City Distribution Detail

DELRAY BEACH
City Code 218

Fiscal Year 2011-2012
First Quarter

<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		\$2,150.80	\$172.06	\$1,978.74
<hr/>				<u>\$2,150.80</u>	<u>\$172.06</u>	<u>\$1,978.74</u>

October 12, 2011

City Distribution Detail

DELTONA
City Code 217

Fiscal Year 2011-2012
First Quarter

<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		\$1,224.12	\$97.93	\$1,126.19
				<u>\$1,224.12</u>	<u>\$97.93</u>	<u>\$1,126.19</u>

City Distribution Detail

Fiscal Year 2011-2012
First Quarter

October 12, 2011

DESTIN
City Code 219

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$37,758.70	\$3,020.70	\$34,738.00
<u>7601267</u>	2APS	Renewal	License was coded to the City of Destin-license is not in the city.	-\$38.00	-\$3.04	-\$34.96
ALVINS ISLAND 14						
1976 A SCENIC GULF DR						
<u>DESTIN</u>						
				<u>\$37,720.70</u>	<u>\$3,017.66</u>	<u>\$34,703.04</u>

City Distribution Detail

Fiscal Year 2011-2012
First Quarter

DORAL
City Code 223

October 12, 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		\$2,572.60	\$205.81	\$2,366.79
<hr/>				<u>\$2,572.60</u>	<u>\$205.81</u>	<u>\$2,366.79</u>

October 12, 2011

City Distribution Detail

DUNEDIN
City Code 222

Fiscal Year 2011-2012
First Quarter

<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		\$24,884.30	\$1,990.74	\$22,893.56
<hr/>				\$24,884.30	\$1,990.74	\$22,893.56

October 12, 2011

City Distribution Detail

DUNNELLON
City Code 225

Fiscal Year 2011-2012
First Quarter

<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		\$5,287.70	\$423.02	\$4,864.68
<u>1901557</u>	2APS	Renewal	License was coded to the Town of Dunnellon-license is not in the city limits.	-\$53.20	-\$4.26	-\$48.94
PLAZA FOOD STORE 7977 W DUNNELLON RD DUNNELLON						
				<u>\$5,234.50</u>	<u>\$418.76</u>	<u>\$4,815.74</u>

City Distribution Detail

EATONVILLE
City Code 230

Fiscal Year 2011-2012
First Quarter

October 12, 2011

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

City Distribution Detail

Fiscal Year 2011-2012
First Quarter

October 12, 2011

EBRO
City Code 232

<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		\$520.60	\$41.65	\$478.95
				<u>\$520.60</u>	<u>\$41.65</u>	<u>\$478.95</u>

October 12, 2011

City Distribution Detail

EDGEWATER
City Code 235

Fiscal Year 2011-2012
First Quarter

<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		\$205.20	\$16.42	\$188.78
<hr/>				<u>\$205.20</u>	<u>\$16.42</u>	<u>\$188.78</u>

October 12, 2011

City Distribution Detail

EDGEWOOD
City Code 238

Fiscal Year 2011-2012
First Quarter

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

City Distribution Detail

**Fiscal Year 2011-2012
First Quarter**

October 12, 2011

**ESTO
City Code 242**

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

City Distribution Detail

Fiscal Year 2011-2012
First Quarter

October 12, 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		\$9,405.00	\$752.40	\$8,652.60
				<u>\$9,405.00</u>	<u>\$752.40</u>	<u>\$8,652.60</u>

October 12, 2011

City Distribution Detail

FANNING SPRINGS

City Code 870

Fiscal Year 2011-2012

First Quarter

<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		\$874.76	\$69.98	\$804.78
				<u>\$874.76</u>	<u>\$69.98</u>	<u>\$804.78</u>

City Distribution Detail

**Fiscal Year 2011-2012
First Quarter**

**FELLSMERE
City Code 250**

October 12, 2011

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

October 12, 2011

City Distribution Detail

FERNANDINA BEACH

City Code 255

Fiscal Year 2011-2012

First Quarter

<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		\$13,892.80	\$1,111.42	\$12,781.38
<hr/>				\$13,892.80	\$1,111.42	\$12,781.38

October 12, 2011

City Distribution Detail

FLAGLER BEACH
City Code 258

Fiscal Year 2011-2012
First Quarter

<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		\$2,092.13	\$167.37	\$1,924.76
				<u>\$2,092.13</u>	<u>\$167.37</u>	<u>\$1,924.76</u>

October 12, 2011

City Distribution Detail

FLORIDA CITY
City Code 260

Fiscal Year 2011-2012
First Quarter

<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
<hr/>				<u>\$53.20</u>	<u>\$4.26</u>	<u>\$48.94</u>

October 12, 2011

City Distribution Detail

FORT LAUDERDALE

City Code 262

Fiscal Year 2011-2012

First Quarter

<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		\$23,205.58	\$1,856.45	\$21,349.13
				<u>\$23,205.58</u>	<u>\$1,856.45</u>	<u>\$21,349.13</u>

October 12, 2011

City Distribution Detail

FORT MYERS
City Code 268

Fiscal Year 2011-2012
First Quarter

<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		\$2,015.43	\$161.23	\$1,854.20
<hr/>				<u>\$2,015.43</u>	<u>\$161.23</u>	<u>\$1,854.20</u>

October 12, 2011

City Distribution Detail

FORT MYERS BEACH
City Code 269

Fiscal Year 2011-2012
First Quarter

<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>

October 12, 2011

City Distribution Detail

FORT PIERCE
City Code 270

Fiscal Year 2011-2012
First Quarter

<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		\$1,183.70	\$94.70	\$1,089.00
				<u>\$1,183.70</u>	<u>\$94.70</u>	<u>\$1,089.00</u>

October 12, 2011

City Distribution Detail

FORT WALTON BEACH

City Code 272

Fiscal Year 2011-2012

First Quarter

<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		\$25,737.40	\$2,058.99	\$23,678.41
				<u>\$25,737.40</u>	<u>\$2,058.99</u>	<u>\$23,678.41</u>

October 12, 2011

City Distribution Detail

FORT WHITE
City Code 275

Fiscal Year 2011-2012
First Quarter

<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		\$636.50	\$50.92	\$585.58
<hr/>				<u>\$636.50</u>	<u>\$50.92</u>	<u>\$585.58</u>

City Distribution Detail

**FREEPORT
City Code 278**

**Fiscal Year 2011-2012
First Quarter**

October 12, 2011

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$1,558.00	\$124.64	\$1,433.36
<hr/>				\$1,558.00	\$124.64	\$1,433.36

October 12, 2011

City Distribution Detail

FROSTPROOF
City Code 280

Fiscal Year 2011-2012
First Quarter

<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>

October 12, 2011

City Distribution Detail

FRUITLAND PARK
City Code 282

Fiscal Year 2011-2012
First Quarter

<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		\$1,428.80	\$114.30	\$1,314.50
<hr/>				<u>\$1,428.80</u>	<u>\$114.30</u>	<u>\$1,314.50</u>

October 12, 2011

City Distribution Detail

GAINESVILLE
City Code 285

Fiscal Year 2011-2012
First Quarter

<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		\$95,484.86	\$7,638.79	\$87,846.07
<hr/>				<u>\$95,484.86</u>	<u>\$7,638.79</u>	<u>\$87,846.07</u>

October 12, 2011

City Distribution Detail

GLEN ST MARY
City Code 290

Fiscal Year 2011-2012
First Quarter

<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		\$91.20	\$7.30	\$83.90
				<u>\$91.20</u>	<u>\$7.30</u>	<u>\$83.90</u>

City Distribution Detail

**Fiscal Year 2011-2012
First Quarter**

**GRACEVILLE
City Code 300**

October 12, 2011

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$606.10	\$48.49	\$557.61
<hr/>				\$606.10	\$48.49	\$557.61

October 12, 2011

City Distribution Detail

GRAND RIDGE
City Code 302

Fiscal Year 2011-2012
First Quarter

<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>

October 12, 2011

City Distribution Detail
GREEN COVE SPRINGS
City Code 305

Fiscal Year 2011-2012
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$5,190.80	\$415.26	\$4,775.54
<hr/>				\$5,190.80	\$415.26	\$4,775.54

October 12, 2011

City Distribution Detail

GREENACRES CITY

City Code 308

Fiscal Year 2011-2012

First Quarter

<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>

October 12, 2011

City Distribution Detail

GREENSBORO
City Code 310

Fiscal Year 2011-2012
First Quarter

<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
<hr/>				<u>\$76.00</u>	<u>\$6.08</u>	<u>\$69.92</u>

City Distribution Detail

**GREENVILLE
City Code 312**

**Fiscal Year 2011-2012
First Quarter**

October 12, 2011

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

City Distribution Detail

**Fiscal Year 2011-2012
First Quarter**

**GREENWOOD
City Code 315**

October 12, 2011

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

City Distribution Detail

Fiscal Year 2011-2012
First Quarter

GRETNA
City Code 318

October 12, 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		\$247.00	\$19.76	\$227.24
<hr/>				<u>\$247.00</u>	<u>\$19.76</u>	<u>\$227.24</u>

October 12, 2011

City Distribution Detail

GROVELAND
City Code 320

Fiscal Year 2011-2012
First Quarter

<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		\$1,476.30	\$118.10	\$1,358.20
<hr/>				<u>\$1,476.30</u>	<u>\$118.10</u>	<u>\$1,358.20</u>

October 12, 2011

City Distribution Detail

GULF BREEZE
City Code 322

Fiscal Year 2011-2012
First Quarter

<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		\$2,363.60	\$189.09	\$2,174.51
<hr/>				<u>\$2,363.60</u>	<u>\$189.09</u>	<u>\$2,174.51</u>

October 12, 2011

City Distribution Detail

GULFPORT
City Code 328

Fiscal Year 2011-2012
First Quarter

<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		\$4,620.80	\$369.66	\$4,251.14
<hr/>				<u>\$4,620.80</u>	<u>\$369.66</u>	<u>\$4,251.14</u>

City Distribution Detail

HAINES CITY
City Code 332

Fiscal Year 2011-2012
First Quarter

October 12, 2011

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

October 12, 2011

City Distribution Detail

HALLANDALE
City Code 335

Fiscal Year 2011-2012
First Quarter

<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

**Fiscal Year 2011-2012
First Quarter**

**HAMPTON
City Code 338**

October 12, 2011

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

City Distribution Detail

**Fiscal Year 2011-2012
First Quarter**

**HASTINGS
City Code 340**

October 12, 2011

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

City Distribution Detail

**Fiscal Year 2011-2012
First Quarter**

October 12, 2011

**HAVANA
City Code 342**

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$788.50	\$63.08	\$725.42
<hr/>				\$788.50	\$63.08	\$725.42

October 12, 2011

City Distribution Detail

HAWTHORNE
City Code 348

Fiscal Year 2011-2012
First Quarter

<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		\$1,064.00	\$85.12	\$978.88
<hr/>				<u>\$1,064.00</u>	<u>\$85.12</u>	<u>\$978.88</u>

City Distribution Detail

Fiscal Year 2011-2012
First Quarter

HIALEAH
City Code 350

October 12, 2011

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$3,555.14	\$284.41	\$3,270.73
<hr/>				\$3,555.14	\$284.41	\$3,270.73

October 12, 2011

City Distribution Detail

HIALEAH GARDENS

City Code 352

Fiscal Year 2011-2012

First Quarter

<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		\$617.50	\$49.40	\$568.10
<hr/>				<u>\$617.50</u>	<u>\$49.40</u>	<u>\$568.10</u>

October 12, 2011

City Distribution Detail

HIGH SPRINGS
City Code 355

Fiscal Year 2011-2012
First Quarter

<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		\$1,742.30	\$139.38	\$1,602.92
<hr/>				<u>\$1,742.30</u>	<u>\$139.38</u>	<u>\$1,602.92</u>

City Distribution Detail

**Fiscal Year 2011-2012
First Quarter**

**HILLIARD
City Code 365**

October 12, 2011

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$592.80	\$47.42	\$545.38
<hr/>				\$592.80	\$47.42	\$545.38

City Distribution Detail

HOLLY HILL
City Code 370

Fiscal Year 2011-2012
First Quarter

October 12, 2011

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

October 12, 2011

City Distribution Detail

HOLLYWOOD
City Code 372

Fiscal Year 2011-2012
First Quarter

<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		\$6,346.00	\$507.68	\$5,838.32
<hr/>				<u>\$6,346.00</u>	<u>\$507.68</u>	<u>\$5,838.32</u>

October 12, 2011

City Distribution Detail

HOMESTEAD
City Code 378

Fiscal Year 2011-2012
First Quarter

<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		\$250.80	\$20.06	\$230.74
				<u>\$250.80</u>	<u>\$20.06</u>	<u>\$230.74</u>

October 12, 2011

City Distribution Detail

HORSESHOE BEACH

City Code 380

Fiscal Year 2011-2012

First Quarter

<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		\$114.00	\$9.12	\$104.88
				<u>\$114.00</u>	<u>\$9.12</u>	<u>\$104.88</u>

October 12, 2011

City Distribution Detail

HOWEY-IN-THE-HILLS

City Code 382

Fiscal Year 2011-2012

First Quarter

<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		\$1,679.60	\$134.37	\$1,545.23
				<u>\$1,679.60</u>	<u>\$134.37</u>	<u>\$1,545.23</u>

October 12, 2011

City Distribution Detail

INDIALANTIC
City Code 388

Fiscal Year 2011-2012
First Quarter

<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>1505723</u>	2APS	Renewal	License was coded to the Town of Indialantic but is not in the city limits.	-\$106.40	-\$8.51	-\$97.89
VILLAGE GENERAL STORE 2332 N HIGHWAY A1A INDIALANTIC						
				<u>\$585.20</u>	<u>\$46.82</u>	<u>\$538.38</u>

October 12, 2011

City Distribution Detail

INDIAN ROCKS BEACH

City Code 398

Fiscal Year 2011-2012

First Quarter

<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		\$7,630.40	\$610.43	\$7,019.97
<hr/>				<u>\$7,630.40</u>	<u>\$610.43</u>	<u>\$7,019.97</u>

October 12, 2011

City Distribution Detail

INDIAN SHORES

City Code 400

Fiscal Year 2011-2012

First Quarter

<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		\$2,979.20	\$238.34	\$2,740.86
<hr/>				<u>\$2,979.20</u>	<u>\$238.34</u>	<u>\$2,740.86</u>

City Distribution Detail

Fiscal Year 2011-2012
First Quarter

October 12, 2011

INGLIS
City Code 402

<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		\$1,649.01	\$131.92	\$1,517.09
<hr/>				<u>\$1,649.01</u>	<u>\$131.92</u>	<u>\$1,517.09</u>

October 12, 2011

City Distribution Detail

INTERLACHEN
City Code 405

Fiscal Year 2011-2012
First Quarter

<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		\$722.00	\$57.76	\$664.24
<hr/>				<u>\$722.00</u>	<u>\$57.76</u>	<u>\$664.24</u>

October 12, 2011

City Distribution Detail

INVERNESS
City Code 408

Fiscal Year 2011-2012
First Quarter

<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		\$9,308.10	\$744.65	\$8,563.45
<hr/>				\$9,308.10	\$744.65	\$8,563.45

October 12, 2011

City Distribution Detail

JACKSONVILLE
City Code 412

Fiscal Year 2011-2012
First Quarter

<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		\$334,664.10	\$26,773.13	\$307,890.97
<u>6501581</u>	2COP	Renewal	License was coded to the City of Jacksonville-license is not in the city limits.	-\$106.40	-\$8.51	-\$97.89
JENKS PIZZA 2245 CR 210 W #112 JACKSONVILLE						
<u>6501963</u>	4COP	New - Half Year	License was coded to the City of Jacksonville-license is not in the city limits.	-\$345.80	-\$27.66	-\$318.14
LOS PORTALES MEXICAN GRILL 2245 CR 210 W #109 JACKSONVILLE						
				<u>\$334,211.90</u>	<u>\$26,736.96</u>	<u>\$307,474.94</u>

October 12, 2011

City Distribution Detail

JACKSONVILLE BEACH

City Code 415

Fiscal Year 2011-2012

First Quarter

<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		\$39,763.20	\$3,181.06	\$36,582.14
<hr/>				<u>\$39,763.20</u>	<u>\$3,181.06</u>	<u>\$36,582.14</u>

City Distribution Detail

Fiscal Year 2011-2012
First Quarter

October 12, 2011

JASPER
City Code 418

<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		\$840.18	\$67.21	\$772.97
				<u>\$840.18</u>	<u>\$67.21</u>	<u>\$772.97</u>

City Distribution Detail

Fiscal Year 2011-2012
First Quarter

October 12, 2011

JAY
City Code 420

<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

**Fiscal Year 2011-2012
First Quarter**

**JENNINGS
City Code 422**

October 12, 2011

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

October 12, 2011

City Distribution Detail

JENSEN BEACH
City Code 423

Fiscal Year 2011-2012
First Quarter

<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>5302461</u>	2APS	New - Full Year	License is coded to the City of Jensen Beach. Jensen Beach is not an incorporated city.	-\$53.20	-\$4.26	-\$48.94
ABS GAS & GO						
1700 NE JENSEN BEACH BLVD						
JENSEN BEACH						
				<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

City Distribution Detail

**Fiscal Year 2011-2012
First Quarter**

October 12, 2011

**JUPITER
City Code 428**

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$818.14	\$65.45	\$752.69
<hr/>				\$818.14	\$65.45	\$752.69

October 12, 2011

City Distribution Detail

KENNETH CITY
City Code 435

Fiscal Year 2011-2012
First Quarter

<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		\$2,314.20	\$185.14	\$2,129.06
<hr/>				<u>\$2,314.20</u>	<u>\$185.14</u>	<u>\$2,129.06</u>

October 12, 2011

City Distribution Detail

KEY BISCAYNE
City Code 436

Fiscal Year 2011-2012
First Quarter

<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		\$144.40	\$11.55	\$132.85
				<u>\$144.40</u>	<u>\$11.55</u>	<u>\$132.85</u>

October 12, 2011

City Distribution Detail

KEY WEST
City Code 440

Fiscal Year 2011-2012
First Quarter

<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		\$5,896.80	\$471.74	\$5,425.06
<hr/>				<u>\$5,896.80</u>	<u>\$471.74</u>	<u>\$5,425.06</u>

October 12, 2011

City Distribution Detail

KEYSTONE HEIGHTS

City Code 442

Fiscal Year 2011-2012

First Quarter

<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
<hr/>				<u>\$1,043.10</u>	<u>\$83.45</u>	<u>\$959.65</u>

October 12, 2011

City Distribution Detail

KISSIMMEE
City Code 445

Fiscal Year 2011-2012
First Quarter

<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		\$53,319.70	\$4,265.58	\$49,054.12
<u>5810556</u>	4COP	Renewal	License was coded to the City of Kissimmee but is not inside the city limits.	-\$691.60	-\$55.33	-\$636.27
SYDEL'S RESTAURANT 8687 W IRLO BRONSON MEMORIAL HWY KISSIMMEE				<u>\$52,628.10</u>	<u>\$4,210.25</u>	<u>\$48,417.85</u>

October 12, 2011

City Distribution Detail

LACROSSE
City Code 450

Fiscal Year 2011-2012
First Quarter

<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>1100316</u>	2APS	Renewal	License was coded to the Town of LaCrosse-Lacrosse is not an incorporated city.	-\$53.20	-\$4.26	-\$48.94
KANGAROO EXPRESS #6058						
5420 W SR 235						
<u>LA CROSSE</u>						
				<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

October 12, 2011

City Distribution Detail

LADY LAKE
City Code 452

Fiscal Year 2011-2012
First Quarter

<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		\$8,523.40	\$681.87	\$7,841.53
<u>7000819</u>	<u>2APS</u>	New - Half Year	License is coded to the Town of Lady Lake but is not inside the city limits.	-\$22.80	-\$1.82	-\$20.98
VILLAGES HUB (THE)						
260 COLONY BLVD						
LADY LAKE						
				<u>\$8,500.60</u>	<u>\$680.05</u>	<u>\$7,820.55</u>

City Distribution Detail

LAKE ALFRED
City Code 455

Fiscal Year 2011-2012
First Quarter

October 12, 2011

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

October 12, 2011

City Distribution Detail

LAKE BUENA VISTA
City Code 458

Fiscal Year 2011-2012
First Quarter

<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		\$20,504.80	\$1,640.38	\$18,864.42
<hr/>				<u>\$20,504.80</u>	<u>\$1,640.38</u>	<u>\$18,864.42</u>

City Distribution Detail

LAKE BUTLER
City Code 460

Fiscal Year 2011-2012
First Quarter

October 12, 2011

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$512.24	\$40.98	\$471.26
<hr/>				\$512.24	\$40.98	\$471.26

October 12, 2011

City Distribution Detail

LAKE CITY
City Code 462

Fiscal Year 2011-2012
First Quarter

<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		\$12,087.80	\$967.02	\$11,120.78
<hr/>				\$12,087.80	\$967.02	\$11,120.78

October 12, 2011

City Distribution Detail

LAKE MARY
City Code 471

Fiscal Year 2011-2012
First Quarter

<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		\$10,489.90	\$839.19	\$9,650.71
<u>6910417</u>	4COP	New - Half Year	License was coded to the City of Lake Mary but is not in the city limits.	-\$345.80	-\$27.66	-\$318.14
PINT AMERICAN GASTROPUB 1130 TOWNPARK AVENUE #1122 LAKE MARY						
<u>6910421</u>	2COP	New - Half Year	License was coded to the City of Lake Mary but is not in the city limits.	-\$53.20	-\$4.26	-\$48.94
TONYS ORIGINAL WINGS & GRILL 3689 LAKE EMMA RD LAKE MARY						
				<u>\$10,090.90</u>	<u>\$807.27</u>	<u>\$9,283.63</u>

October 12, 2011

City Distribution Detail

LAKE PARK
City Code 472

Fiscal Year 2011-2012
First Quarter

<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
<hr/>				<u>\$159.60</u>	<u>\$12.77</u>	<u>\$146.83</u>

October 12, 2011

City Distribution Detail

LAKE WALES
City Code 478

Fiscal Year 2011-2012
First Quarter

<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>

October 12, 2011

City Distribution Detail

LAKE WORTH
City Code 480

Fiscal Year 2011-2012
First Quarter

<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		\$4,942.64	\$395.41	\$4,547.23
				<u>\$4,942.64</u>	<u>\$395.41</u>	<u>\$4,547.23</u>

October 12, 2011

City Distribution Detail

LAKELAND
City Code 482

Fiscal Year 2011-2012
First Quarter

<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		\$1,117.20	\$89.38	\$1,027.82
				<u>\$1,117.20</u>	<u>\$89.38</u>	<u>\$1,027.82</u>

City Distribution Detail

Fiscal Year 2011-2012
First Quarter

October 12, 2011

LANTANA
City Code 485

<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
<hr/>				<u>\$53.20</u>	<u>\$4.26</u>	<u>\$48.94</u>

City Distribution Detail

Fiscal Year 2011-2012
First Quarter

October 12, 2011

LARGO
City Code 488

<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		\$46,358.29	\$3,708.66	\$42,649.63
<hr/>				<u>\$46,358.29</u>	<u>\$3,708.66</u>	<u>\$42,649.63</u>

October 12, 2011

City Distribution Detail

LAUDERDALE LAKES

City Code 492

Fiscal Year 2011-2012

First Quarter

<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
<hr/>				<u>\$212.80</u>	<u>\$17.02</u>	<u>\$195.78</u>

October 12, 2011

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

Fiscal Year 2011-2012
First Quarter

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

City Distribution Detail

LAUDERHILL
City Code 495

Fiscal Year 2011-2012
First Quarter

October 12, 2011

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

October 12, 2011

City Distribution Detail

LAUREL HILL
City Code 498

Fiscal Year 2011-2012
First Quarter

<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 2011-2012
First Quarter**

October 12, 2011

**LAWTEY
City Code 500**

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

City Distribution Detail

Fiscal Year 2011-2012
First Quarter

October 12, 2011

LEE
City Code 508

<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>

October 12, 2011

City Distribution Detail

LEESBURG
City Code 510

Fiscal Year 2011-2012
First Quarter

<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		\$16,824.50	\$1,345.96	\$15,478.54
<hr/>				\$16,824.50	\$1,345.96	\$15,478.54

October 12, 2011

City Distribution Detail

LIGHTHOUSE POINT

City Code 512

Fiscal Year 2011-2012

First Quarter

<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>

October 12, 2011

City Distribution Detail

LIVE OAK
City Code 515

Fiscal Year 2011-2012
First Quarter

<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		\$1,398.40	\$111.87	\$1,286.53
				<u>\$1,398.40</u>	<u>\$111.87</u>	<u>\$1,286.53</u>

October 12, 2011

City Distribution Detail

LONGWOOD
City Code 520

Fiscal Year 2011-2012
First Quarter

<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		\$19,922.87	\$1,593.83	\$18,329.04
<u>7407007</u>	4COP	New - Full Year	License was coded to the City of Longwood but is in Daytona Beach.	-\$691.60	-\$55.33	-\$636.27
BUFFALO WILD WINGS GRILL & BAR 2479 INTERNATIONAL SPEEDWAY BLVD DAYTONA BEACH				<u>\$19,231.27</u>	<u>\$1,538.50</u>	<u>\$17,692.77</u>

October 12, 2011

City Distribution Detail

LYNN HAVEN
City Code 522

Fiscal Year 2011-2012
First Quarter

<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		\$4,915.30	\$393.22	\$4,522.08
<hr/>				<u>\$4,915.30</u>	<u>\$393.22</u>	<u>\$4,522.08</u>

October 12, 2011

City Distribution Detail

MACCLENNY
City Code 525

Fiscal Year 2011-2012
First Quarter

<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		\$2,098.74	\$167.90	\$1,930.84
				<u>\$2,098.74</u>	<u>\$167.90</u>	<u>\$1,930.84</u>

October 12, 2011

City Distribution Detail

MADEIRA BEACH
City Code 528

Fiscal Year 2011-2012
First Quarter

<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		\$11,694.26	\$935.54	\$10,758.72
				<u>\$11,694.26</u>	<u>\$935.54</u>	<u>\$10,758.72</u>

City Distribution Detail

**Fiscal Year 2011-2012
First Quarter**

October 12, 2011

**MADISON
City Code 530**

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

City Distribution Detail

Fiscal Year 2011-2012
First Quarter

MAITLAND
City Code 532

October 12, 2011

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$5,054.00	\$404.32	\$4,649.68
<hr/>				\$5,054.00	\$404.32	\$4,649.68

City Distribution Detail

**Fiscal Year 2011-2012
First Quarter**

**MALONE
City Code 538**

October 12, 2011

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$98.80	\$7.90	\$90.90
<hr/>				\$98.80	\$7.90	\$90.90

October 12, 2011

City Distribution Detail

MARATHON
City Code 554

Fiscal Year 2011-2012
First Quarter

<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		\$5,000.00	\$400.00	\$4,600.00
				<u>\$5,000.00</u>	<u>\$400.00</u>	<u>\$4,600.00</u>

City Distribution Detail

**Fiscal Year 2011-2012
First Quarter**

October 12, 2011

**MARGATE
City Code 545**

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

October 12, 2011

City Distribution Detail

MARIANNA
City Code 548

Fiscal Year 2011-2012
First Quarter

<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		\$2,931.70	\$234.54	\$2,697.16
				<u>\$2,931.70</u>	<u>\$234.54</u>	<u>\$2,697.16</u>

October 12, 2011

City Distribution Detail

MARY ESTHER
City Code 552

Fiscal Year 2011-2012
First Quarter

<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		\$2,380.70	\$190.46	\$2,190.24
				<u>\$2,380.70</u>	<u>\$190.46</u>	<u>\$2,190.24</u>

City Distribution Detail

**Fiscal Year 2011-2012
First Quarter**

October 12, 2011

**MASCOTTE
City Code 555**

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

City Distribution Detail

**Fiscal Year 2011-2012
First Quarter**

October 12, 2011

**MAYO
City Code 558**

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

City Distribution Detail

Fiscal Year 2011-2012
First Quarter

MEDLEY
City Code 562

October 12, 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		\$402.80	\$32.22	\$370.58
<hr/>				<u>\$402.80</u>	<u>\$32.22</u>	<u>\$370.58</u>

October 12, 2011

City Distribution Detail

MELBOURNE
City Code 565

Fiscal Year 2011-2012
First Quarter

<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		\$4,954.59	\$396.37	\$4,558.22
<hr/>				<u>\$4,954.59</u>	<u>\$396.37</u>	<u>\$4,558.22</u>

October 12, 2011

City Distribution Detail

METRO-DADE
City Code 999

Fiscal Year 2011-2012
First Quarter

<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		\$3,929.20	\$314.34	\$3,614.86
<hr/>				<u>\$3,929.20</u>	<u>\$314.34</u>	<u>\$3,614.86</u>

October 12, 2011

City Distribution Detail

MEXICO BEACH
City Code 572

Fiscal Year 2011-2012
First Quarter

<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		\$3,245.20	\$259.62	\$2,985.58
				<u>\$3,245.20</u>	<u>\$259.62</u>	<u>\$2,985.58</u>

City Distribution Detail

Fiscal Year 2011-2012
First Quarter

October 12, 2011

MIAMI
City Code 575

<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		\$24,676.90	\$1,974.15	\$22,702.75
<hr/>				\$24,676.90	\$1,974.15	\$22,702.75

October 12, 2011

City Distribution Detail

MIAMI BEACH
City Code 578

Fiscal Year 2011-2012
First Quarter

<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		\$23,557.65	\$1,884.61	\$21,673.04
<hr/>				\$23,557.65	\$1,884.61	\$21,673.04

City Distribution Detail

**MIAMI GARDENS
City Code 576**

**Fiscal Year 2011-2012
First Quarter**

October 12, 2011

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

October 12, 2011

City Distribution Detail

MIAMI SPRINGS

City Code 582

Fiscal Year 2011-2012

First Quarter

<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

Fiscal Year 2011-2012
First Quarter

MICANOPY
City Code 585

October 12, 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

**Fiscal Year 2011-2012
First Quarter**

October 12, 2011

**MIDWAY
City Code 586**

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$2,065.30	\$165.22	\$1,900.08
<hr/>				\$2,065.30	\$165.22	\$1,900.08

City Distribution Detail

Fiscal Year 2011-2012
First Quarter

MILTON
City Code 588

October 12, 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		\$3,252.80	\$260.22	\$2,992.58
				<u>\$3,252.80</u>	<u>\$260.22</u>	<u>\$2,992.58</u>

City Distribution Detail

**Fiscal Year 2011-2012
First Quarter**

October 12, 2011

**MINNEOLA
City Code 590**

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$2,295.20	\$183.62	\$2,111.58
<hr/>				\$2,295.20	\$183.62	\$2,111.58

City Distribution Detail

**Fiscal Year 2011-2012
First Quarter**

**MIRAMAR
City Code 592**

October 12, 2011

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$359.10	\$28.73	\$330.37
<hr/>				\$359.10	\$28.73	\$330.37

October 12, 2011

City Distribution Detail

MONTICELLO
City Code 595

Fiscal Year 2011-2012
First Quarter

<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		\$1,172.68	\$93.81	\$1,078.87
<hr/>				<u>\$1,172.68</u>	<u>\$93.81</u>	<u>\$1,078.87</u>

October 12, 2011

City Distribution Detail

MONTVERDE
City Code 598

Fiscal Year 2011-2012
First Quarter

<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>

October 12, 2011

City Distribution Detail

MOUNT DORA
City Code 602

Fiscal Year 2011-2012
First Quarter

<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		\$15,904.90	\$1,272.39	\$14,632.51
<u>5809641</u>	2APS	Renewal	License was coded to the City of Mount Dora but is not inside the city limits.	-\$53.20	-\$4.26	-\$48.94
ZELLWOOD FOOD MART						
4498 NORTH O B T						
<u>MOUNT DORA</u>				<u>\$15,851.70</u>	<u>\$1,268.13</u>	<u>\$14,583.57</u>

City Distribution Detail

**Fiscal Year 2011-2012
First Quarter**

**NAPLES
City Code 610**

October 12, 2011

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$828.40	\$66.27	\$762.13
<hr/>				\$828.40	\$66.27	\$762.13

October 12, 2011

City Distribution Detail

NEPTUNE BEACH
City Code 612

Fiscal Year 2011-2012
First Quarter

<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		\$6,809.60	\$544.77	\$6,264.83
<hr/>				<u>\$6,809.60</u>	<u>\$544.77</u>	<u>\$6,264.83</u>

October 12, 2011

City Distribution Detail

NEW PORT RICHEY
City Code 615

Fiscal Year 2011-2012
First Quarter

<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		\$23,298.75	\$1,863.90	\$21,434.85
				<u>\$23,298.75</u>	<u>\$1,863.90</u>	<u>\$21,434.85</u>

October 12, 2011

City Distribution Detail

NEW SMYRNA BEACH

City Code 618

Fiscal Year 2011-2012

First Quarter

<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>

October 12, 2011

City Distribution Detail

NEWBERRY
City Code 620

Fiscal Year 2011-2012
First Quarter

<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		\$2,297.10	\$183.77	\$2,113.33
<hr/>				<u>\$2,297.10</u>	<u>\$183.77</u>	<u>\$2,113.33</u>

City Distribution Detail

**NICEVILLE
City Code 622**

**Fiscal Year 2011-2012
First Quarter**

October 12, 2011

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$5,962.20	\$476.98	\$5,485.22
<hr/>				\$5,962.20	\$476.98	\$5,485.22

October 12, 2011

City Distribution Detail

NORTH BAY VILLAGE

City Code 625

Fiscal Year 2011-2012

First Quarter

<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>

October 12, 2011

City Distribution Detail
NORTH LAUDERDALE
City Code 628

Fiscal Year 2011-2012
First Quarter

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

October 12, 2011

City Distribution Detail

NORTH MIAMI
City Code 630

Fiscal Year 2011-2012
First Quarter

<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		\$1,257.80	\$100.62	\$1,157.18
<hr/>				<u>\$1,257.80</u>	<u>\$100.62</u>	<u>\$1,157.18</u>

October 12, 2011

City Distribution Detail

NORTH MIAMI BEACH

City Code 632

Fiscal Year 2011-2012

First Quarter

<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		\$6,041.20	\$483.30	\$5,557.90
				<u>\$6,041.20</u>	<u>\$483.30</u>	<u>\$5,557.90</u>

October 12, 2011

City Distribution Detail
NORTH REDINGTON BEACH
City Code 642

Fiscal Year 2011-2012
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$3,976.70	\$318.14	\$3,658.56
<hr/>				\$3,976.70	\$318.14	\$3,658.56

City Distribution Detail

**Fiscal Year 2011-2012
First Quarter**

**OAK HILL
City Code 645**

October 12, 2011

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

October 12, 2011

City Distribution Detail

OAKLAND
City Code 648

Fiscal Year 2011-2012
First Quarter

<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>1619778</u>	2COP	New - Full Year	License was coded to the City of Oakland but is in the City of Oakland Park.	-\$106.40	-\$8.51	-\$97.89
J J DINER 3234 NORTH ANDREWS AVENUE OAKLAND PARK						
				<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

October 12, 2011

City Distribution Detail

OAKLAND PARK
City Code 650

Fiscal Year 2011-2012
First Quarter

<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		\$372.40	\$29.79	\$342.61
<u>1619778</u>	2COP	New - Full Year	License was coded to the City of Oakland but is in the City of Oakland Park.	\$106.40	\$8.51	\$97.89
J J DINER 3234 NORTH ANDREWS AVENUE OAKLAND PARK						
				<u>\$478.80</u>	<u>\$38.30</u>	<u>\$440.50</u>

City Distribution Detail

Fiscal Year 2011-2012
First Quarter

OCALA
City Code 652

October 12, 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		\$70,848.97	\$5,667.92	\$65,181.05
<hr/>				<u>\$70,848.97</u>	<u>\$5,667.92</u>	<u>\$65,181.05</u>

City Distribution Detail

Fiscal Year 2011-2012
First Quarter

OCOEE
City Code 660

October 12, 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		\$9,268.20	\$741.46	\$8,526.74
<hr/>				\$9,268.20	\$741.46	\$8,526.74

October 12, 2011

City Distribution Detail

OKEECHOBEE
City Code 662

Fiscal Year 2011-2012
First Quarter

<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>

October 12, 2011

City Distribution Detail

OLDSMAR
City Code 665

Fiscal Year 2011-2012
First Quarter

<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		\$14,297.50	\$1,143.80	\$13,153.70
<hr/>				\$14,297.50	\$1,143.80	\$13,153.70

City Distribution Detail

Fiscal Year 2011-2012
First Quarter

OPA-LOCKA
City Code 668

October 12, 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
<hr/>				<u>\$159.60</u>	<u>\$12.77</u>	<u>\$146.83</u>

October 12, 2011

City Distribution Detail

ORANGE CITY
City Code 670

Fiscal Year 2011-2012
First Quarter

<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
<hr/>				<u>\$53.20</u>	<u>\$4.26</u>	<u>\$48.94</u>

October 12, 2011

City Distribution Detail

ORANGE PARK
City Code 672

Fiscal Year 2011-2012
First Quarter

<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		\$25,245.30	\$2,019.62	\$23,225.68
<hr/>				\$25,245.30	\$2,019.62	\$23,225.68

October 12, 2011

City Distribution Detail

ORLANDO
City Code 678

Fiscal Year 2011-2012
First Quarter

<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		\$366,634.28	\$29,330.74	\$337,303.54
				<u>\$366,634.28</u>	<u>\$29,330.74</u>	<u>\$337,303.54</u>

October 12, 2011

City Distribution Detail

ORMOND BEACH
City Code 680

Fiscal Year 2011-2012
First Quarter

<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		\$2,017.15	\$161.37	\$1,855.78
				<u>\$2,017.15</u>	<u>\$161.37</u>	<u>\$1,855.78</u>

City Distribution Detail

Fiscal Year 2011-2012
First Quarter

OVIEDO
City Code 685

October 12, 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		\$14,820.00	\$1,185.60	\$13,634.40
<hr/>				<u>\$14,820.00</u>	<u>\$1,185.60</u>	<u>\$13,634.40</u>

October 12, 2011

City Distribution Detail

PALATKA
City Code 692

Fiscal Year 2011-2012
First Quarter

<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		\$6,319.40	\$505.55	\$5,813.85
<hr/>				<u>\$6,319.40</u>	<u>\$505.55</u>	<u>\$5,813.85</u>

City Distribution Detail

PALM BAY
City Code 695

Fiscal Year 2011-2012
First Quarter

October 12, 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		\$266.00	\$21.28	\$244.72
				<u>\$266.00</u>	<u>\$21.28</u>	<u>\$244.72</u>

October 12, 2011

City Distribution Detail

PALM BEACH
City Code 698

Fiscal Year 2011-2012
First Quarter

<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		\$5,000.00	\$400.00	\$4,600.00
<hr/>				<u>\$5,000.00</u>	<u>\$400.00</u>	<u>\$4,600.00</u>

October 12, 2011

City Distribution Detail

PALM BEACH GARDENS

City Code 700

Fiscal Year 2011-2012

First Quarter

<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		\$2,956.40	\$236.51	\$2,719.89
<hr/>				<u>\$2,956.40</u>	<u>\$236.51</u>	<u>\$2,719.89</u>

October 12, 2011

City Distribution Detail

PALM COAST
City Code 703

Fiscal Year 2011-2012
First Quarter

<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		\$273.60	\$21.89	\$251.71
<hr/>				<u>\$273.60</u>	<u>\$21.89</u>	<u>\$251.71</u>

City Distribution Detail

**PALM SPRINGS
City Code 708**

**Fiscal Year 2011-2012
First Quarter**

October 12, 2011

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

City Distribution Detail

**Fiscal Year 2011-2012
First Quarter**

**PALMETTO
City Code 710**

October 12, 2011

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

October 12, 2011

City Distribution Detail

PALMETTO BAY
City Code 711

Fiscal Year 2011-2012
First Quarter

<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>

October 12, 2011

City Distribution Detail

PANAMA CITY
City Code 712

Fiscal Year 2011-2012
First Quarter

<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		\$38,617.50	\$3,089.40	\$35,528.10
<hr/>				\$38,617.50	\$3,089.40	\$35,528.10

October 12, 2011

City Distribution Detail

PANAMA CITY BEACH

City Code 715

Fiscal Year 2011-2012

First Quarter

<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		\$55,506.60	\$4,440.53	\$51,066.07
				<u>\$55,506.60</u>	<u>\$4,440.53</u>	<u>\$51,066.07</u>

October 12, 2011

City Distribution Detail

PARKER
City Code 718

Fiscal Year 2011-2012
First Quarter

<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		\$2,029.20	\$162.34	\$1,866.86
<hr/>				<u>\$2,029.20</u>	<u>\$162.34</u>	<u>\$1,866.86</u>

October 12, 2011

City Distribution Detail

PARKLAND
City Code 720

Fiscal Year 2011-2012
First Quarter

<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
<hr/>				<u>\$53.20</u>	<u>\$4.26</u>	<u>\$48.94</u>

October 12, 2011

City Distribution Detail

PAXTON
City Code 722

Fiscal Year 2011-2012
First Quarter

<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
<hr/>				<u>\$38.00</u>	<u>\$3.04</u>	<u>\$34.96</u>

October 12, 2011

City Distribution Detail

PEMBROKE PARK
City Code 725

Fiscal Year 2011-2012
First Quarter

<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>

October 12, 2011

City Distribution Detail

PEMBROKE PINES
City Code 728

Fiscal Year 2011-2012
First Quarter

<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		\$699.20	\$55.94	\$643.26
				<u>\$699.20</u>	<u>\$55.94</u>	<u>\$643.26</u>

October 12, 2011

City Distribution Detail

PENSACOLA
City Code 735

Fiscal Year 2011-2012
First Quarter

<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		\$80,461.20	\$6,436.90	\$74,024.30
<hr/>				\$80,461.20	\$6,436.90	\$74,024.30

City Distribution Detail

Fiscal Year 2011-2012
First Quarter

October 12, 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		\$1,983.60	\$158.69	\$1,824.91
<hr/>				<u>\$1,983.60</u>	<u>\$158.69</u>	<u>\$1,824.91</u>

City Distribution Detail

Fiscal Year 2011-2012
First Quarter

October 12, 2011

PIERSON
City Code 740

<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>

October 12, 2011

City Distribution Detail

PINELLAS PARK
City Code 742

Fiscal Year 2011-2012
First Quarter

<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		\$22,129.30	\$1,770.34	\$20,358.96
<hr/>				\$22,129.30	\$1,770.34	\$20,358.96

October 12, 2011

City Distribution Detail

PLANT CITY
City Code 745

Fiscal Year 2011-2012
First Quarter

<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		\$15,540.10	\$1,243.21	\$14,296.89
<hr/>				<u>\$15,540.10</u>	<u>\$1,243.21</u>	<u>\$14,296.89</u>

October 12, 2011

City Distribution Detail

PLANTATION
City Code 748

Fiscal Year 2011-2012
First Quarter

<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		\$433.20	\$34.66	\$398.54
				<u>\$433.20</u>	<u>\$34.66</u>	<u>\$398.54</u>

October 12, 2011

City Distribution Detail

POMONA PARK
City Code 752

Fiscal Year 2011-2012
First Quarter

<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		\$532.00	\$42.56	\$489.44
				<u>\$532.00</u>	<u>\$42.56</u>	<u>\$489.44</u>

October 12, 2011

City Distribution Detail

POMPANO BEACH
City Code 755

Fiscal Year 2011-2012
First Quarter

<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		\$1,679.60	\$134.37	\$1,545.23
<hr/>				<u>\$1,679.60</u>	<u>\$134.37</u>	<u>\$1,545.23</u>

October 12, 2011

City Distribution Detail

PONCE DE LEON
City Code 758

Fiscal Year 2011-2012
First Quarter

<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		\$68.40	\$5.47	\$62.93
				<u>\$68.40</u>	<u>\$5.47</u>	<u>\$62.93</u>

October 12, 2011

City Distribution Detail

PORT ORANGE
City Code 762

Fiscal Year 2011-2012
First Quarter

<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>

October 12, 2011

City Distribution Detail

PORT RICHEY
City Code 765

Fiscal Year 2011-2012
First Quarter

<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		\$9,137.58	\$731.01	\$8,406.57
				<u>\$9,137.58</u>	<u>\$731.01</u>	<u>\$8,406.57</u>

City Distribution Detail

**Fiscal Year 2011-2012
First Quarter**

October 12, 2011

**PORT ST. JOE
City Code 768**

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$2,682.80	\$214.62	\$2,468.18
<hr/>				\$2,682.80	\$214.62	\$2,468.18

October 12, 2011

City Distribution Detail

PORT ST. LUCIE
City Code 770

Fiscal Year 2011-2012
First Quarter

<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		\$2,291.72	\$183.34	\$2,108.38
<hr/>				<u>\$2,291.72</u>	<u>\$183.34</u>	<u>\$2,108.38</u>

October 12, 2011

City Distribution Detail

PUNTA GORDA
City Code 772

Fiscal Year 2011-2012
First Quarter

<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
<hr/>				<u>\$1,383.20</u>	<u>\$110.66</u>	<u>\$1,272.54</u>

October 12, 2011

City Distribution Detail

QUINCY
City Code 775

Fiscal Year 2011-2012
First Quarter

<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		\$3,404.80	\$272.38	\$3,132.42
<hr/>				<u>\$3,404.80</u>	<u>\$272.38</u>	<u>\$3,132.42</u>

City Distribution Detail

Fiscal Year 2011-2012
First Quarter

RAIFORD
City Code 776

October 12, 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>

October 12, 2011

City Distribution Detail

REDINGTON SHORES

City Code 782

Fiscal Year 2011-2012

First Quarter

<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		\$1,862.00	\$148.96	\$1,713.04
				<u>\$1,862.00</u>	<u>\$148.96</u>	<u>\$1,713.04</u>

October 12, 2011

City Distribution Detail

RIVIERA BEACH
City Code 785

Fiscal Year 2011-2012
First Quarter

<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		\$1,159.70	\$92.78	\$1,066.92
<hr/>				<u>\$1,159.70</u>	<u>\$92.78</u>	<u>\$1,066.92</u>

October 12, 2011

City Distribution Detail

ROSEMARY BEACH
City Code 789

Fiscal Year 2011-2012
First Quarter

<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>7601274</u>	2COP	New - Half Year	License was coded to the City of Rosemary Beach-not an incorporated city.	-\$38.00	-\$3.04	-\$34.96
COURTYARD WINE AND CHEESE SHOPPE						
66 MAIN ST						
<u>ROSEMARY BEACH</u>						
				<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

October 12, 2011

City Distribution Detail

ROYAL PALM BEACH

City Code 790

Fiscal Year 2011-2012

First Quarter

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

October 12, 2011

City Distribution Detail

SAFETY HARBOR

City Code 792

Fiscal Year 2011-2012

First Quarter

<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		\$6,568.30	\$525.46	\$6,042.84
<hr/>				<u>\$6,568.30</u>	<u>\$525.46</u>	<u>\$6,042.84</u>

October 12, 2011

City Distribution Detail

SAN ANTONIO
City Code 815

Fiscal Year 2011-2012
First Quarter

<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>

October 12, 2011

City Distribution Detail

SANFORD
City Code 818

Fiscal Year 2011-2012
First Quarter

<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		\$29,522.20	\$2,361.78	\$27,160.42
<hr/>				<u>\$29,522.20</u>	<u>\$2,361.78</u>	<u>\$27,160.42</u>

City Distribution Detail

Fiscal Year 2011-2012
First Quarter

October 12, 2011

SARASOTA
City Code 820

<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
<hr/>				\$3,207.20	\$256.58	\$2,950.62

October 12, 2011

City Distribution Detail

SEBASTIAN
City Code 828

Fiscal Year 2011-2012
First Quarter

<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>

October 12, 2011

City Distribution Detail

SEBRING
City Code 830

Fiscal Year 2011-2012
First Quarter

<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		\$1,231.20	\$98.50	\$1,132.70
				<u>\$1,231.20</u>	<u>\$98.50</u>	<u>\$1,132.70</u>

October 12, 2011

City Distribution Detail

SEMINOLE
City Code 832

Fiscal Year 2011-2012
First Quarter

<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		\$9,353.70	\$748.30	\$8,605.40
				<u>\$9,353.70</u>	<u>\$748.30</u>	<u>\$8,605.40</u>

October 12, 2011

City Distribution Detail

SHALIMAR
City Code 838

Fiscal Year 2011-2012
First Quarter

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

City Distribution Detail

**Fiscal Year 2011-2012
First Quarter**

October 12, 2011

**SNEADS
City Code 840**

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$640.30	\$51.22	\$589.08
<hr/>				\$640.30	\$51.22	\$589.08

October 12, 2011

City Distribution Detail

SOPCHOPPY
City Code 842

Fiscal Year 2011-2012
First Quarter

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

October 12, 2011

City Distribution Detail

SOUTH DAYTONA
City Code 848

Fiscal Year 2011-2012
First Quarter

<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
<hr/>				<u>\$159.60</u>	<u>\$12.77</u>	<u>\$146.83</u>

October 12, 2011

City Distribution Detail

SOUTH MIAMI
City Code 852

Fiscal Year 2011-2012
First Quarter

<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		\$1,873.15	\$149.85	\$1,723.30
<hr/>				<u>\$1,873.15</u>	<u>\$149.85</u>	<u>\$1,723.30</u>

October 12, 2011

City Distribution Detail

SOUTH PASADENA

City Code 858

Fiscal Year 2011-2012

First Quarter

<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		\$7,102.20	\$568.18	\$6,534.02
				<u>\$7,102.20</u>	<u>\$568.18</u>	<u>\$6,534.02</u>

October 12, 2011

City Distribution Detail
SOUTHWEST RANCHES
City Code 849

Fiscal Year 2011-2012
First Quarter

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

October 12, 2011

City Distribution Detail

SPRINGFIELD
City Code 859

Fiscal Year 2011-2012
First Quarter

<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>

October 12, 2011

City Distribution Detail

ST. AUGUSTINE
City Code 795

Fiscal Year 2011-2012
First Quarter

<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		\$51,729.40	\$4,138.35	\$47,591.05
<hr/>				\$51,729.40	\$4,138.35	\$47,591.05

October 12, 2011

City Distribution Detail

ST. AUGUSTINE BEACH

City Code 798

Fiscal Year 2011-2012

First Quarter

<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		\$4,539.10	\$363.13	\$4,175.97
				<u>\$4,539.10</u>	<u>\$363.13</u>	<u>\$4,175.97</u>

October 12, 2011

City Distribution Detail

ST. CLOUD
City Code 800

Fiscal Year 2011-2012
First Quarter

<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		\$10,887.00	\$870.96	\$10,016.04
<hr/>				\$10,887.00	\$870.96	\$10,016.04

City Distribution Detail

Fiscal Year 2011-2012
First Quarter

ST. MARKS
City Code 808

October 12, 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		\$538.84	\$43.11	\$495.73
				<u>\$538.84</u>	<u>\$43.11</u>	<u>\$495.73</u>

October 12, 2011

City Distribution Detail

ST. PETE BEACH
City Code 812

Fiscal Year 2011-2012
First Quarter

<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		\$30,388.60	\$2,431.09	\$27,957.51
<hr/>				\$30,388.60	\$2,431.09	\$27,957.51

October 12, 2011

City Distribution Detail

ST. PETERSBURG
City Code 810

Fiscal Year 2011-2012
First Quarter

<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		\$120,340.91	\$9,627.27	\$110,713.64
				<u>\$120,340.91</u>	<u>\$9,627.27</u>	<u>\$110,713.64</u>

October 12, 2011

City Distribution Detail

STARKE
City Code 860

Fiscal Year 2011-2012
First Quarter

<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		\$2,757.66	\$220.61	\$2,537.05
<hr/>				<u>\$2,757.66</u>	<u>\$220.61</u>	<u>\$2,537.05</u>

October 12, 2011

City Distribution Detail

STUART
City Code 862

Fiscal Year 2011-2012
First Quarter

<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		\$1,056.40	\$84.51	\$971.89
				<u>\$1,056.40</u>	<u>\$84.51</u>	<u>\$971.89</u>

City Distribution Detail

**SUNNY ISLES BEACH
City Code 863**

**Fiscal Year 2011-2012
First Quarter**

October 12, 2011

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

City Distribution Detail

**Fiscal Year 2011-2012
First Quarter**

October 12, 2011

**SUNRISE
City Code 865**

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$1,592.20	\$127.38	\$1,464.82
<hr/>				\$1,592.20	\$127.38	\$1,464.82

October 12, 2011

City Distribution Detail

SWEETWATER
City Code 872

Fiscal Year 2011-2012
First Quarter

<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
<hr/>				<u>\$159.60</u>	<u>\$12.77</u>	<u>\$146.83</u>

October 12, 2011

City Distribution Detail

TALLAHASSEE
City Code 875

Fiscal Year 2011-2012
First Quarter

<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		\$97,729.30	\$7,818.34	\$89,910.96
<hr/>				\$97,729.30	\$7,818.34	\$89,910.96

October 12, 2011

City Distribution Detail

TAMARAC
City Code 878

Fiscal Year 2011-2012
First Quarter

<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		\$744.80	\$59.58	\$685.22
				<u>\$744.80</u>	<u>\$59.58</u>	<u>\$685.22</u>

City Distribution Detail

Fiscal Year 2011-2012
First Quarter

October 12, 2011

TAMPA
City Code 880

<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		\$316,832.68	\$25,346.61	\$291,486.07
<hr/>				<u>\$316,832.68</u>	<u>\$25,346.61</u>	<u>\$291,486.07</u>

October 12, 2011

City Distribution Detail

TARPON SPRINGS
City Code 882

Fiscal Year 2011-2012
First Quarter

<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		\$20,432.60	\$1,634.61	\$18,797.99
<hr/>				<u>\$20,432.60</u>	<u>\$1,634.61</u>	<u>\$18,797.99</u>

City Distribution Detail

**Fiscal Year 2011-2012
First Quarter**

October 12, 2011

**TAVARES
City Code 885**

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$6,560.70	\$524.86	\$6,035.84
<hr/>				\$6,560.70	\$524.86	\$6,035.84

October 12, 2011

City Distribution Detail

TEMPLE TERRACE

City Code 888

Fiscal Year 2011-2012

First Quarter

<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		\$10,157.40	\$812.59	\$9,344.81
<hr/>				\$10,157.40	\$812.59	\$9,344.81

City Distribution Detail

**Fiscal Year 2011-2012
First Quarter**

October 12, 2011

**TEQUESTA
City Code 890**

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

City Distribution Detail

TITUSVILLE
City Code 892

Fiscal Year 2011-2012
First Quarter

October 12, 2011

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

October 12, 2011

City Distribution Detail

TREASURE ISLAND

City Code 895

Fiscal Year 2011-2012

First Quarter

<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		\$9,754.60	\$780.37	\$8,974.23
				<u>\$9,754.60</u>	<u>\$780.37</u>	<u>\$8,974.23</u>

City Distribution Detail

Fiscal Year 2011-2012
First Quarter

TRENTON
City Code 898

October 12, 2011

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$480.32	\$38.43	\$441.89
<hr/>				\$480.32	\$38.43	\$441.89

October 12, 2011

City Distribution Detail

UMATILLA
City Code 900

Fiscal Year 2011-2012
First Quarter

<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		\$1,451.60	\$116.13	\$1,335.47
				<u>\$1,451.60</u>	<u>\$116.13</u>	<u>\$1,335.47</u>

October 12, 2011

City Distribution Detail
UNINCORPORATED VOLUSIA
City Code 998

Fiscal Year 2011-2012
First Quarter

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

October 12, 2011

City Distribution Detail

VALPARAISO
City Code 905

Fiscal Year 2011-2012
First Quarter

<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		\$2,492.80	\$199.42	\$2,293.38
<hr/>				<u>\$2,492.80</u>	<u>\$199.42</u>	<u>\$2,293.38</u>

City Distribution Detail

Fiscal Year 2011-2012
First Quarter

VENICE
City Code 908

October 12, 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		\$1,520.00	\$121.60	\$1,398.40
<hr/>				<u>\$1,520.00</u>	<u>\$121.60</u>	<u>\$1,398.40</u>

City Distribution Detail

**Fiscal Year 2011-2012
First Quarter**

October 12, 2011

**VERNON
City Code 910**

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

October 12, 2011

City Distribution Detail

VERO BEACH
City Code 912

Fiscal Year 2011-2012
First Quarter

<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
<hr/>				<u>\$1,010.80</u>	<u>\$80.86</u>	<u>\$929.94</u>

October 12, 2011

City Distribution Detail

VIRGINIA GARDENS

City Code 915

Fiscal Year 2011-2012

First Quarter

<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		\$190.00	\$15.20	\$174.80
				<u>\$190.00</u>	<u>\$15.20</u>	<u>\$174.80</u>

City Distribution Detail

Fiscal Year 2011-2012
First Quarter

WALDO
City Code 918

October 12, 2011

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$277.40	\$22.19	\$255.21
<hr/>				\$277.40	\$22.19	\$255.21

City Distribution Detail

Fiscal Year 2011-2012
First Quarter

WAUCHULA
City Code 922

October 12, 2011

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$356.44	\$28.52	\$327.92
<hr/>				\$356.44	\$28.52	\$327.92

City Distribution Detail

**Fiscal Year 2011-2012
First Quarter**

**WAUSAU
City Code 925**

October 12, 2011

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

October 12, 2011

City Distribution Detail

WEBSTER
City Code 928

Fiscal Year 2011-2012
First Quarter

<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>

October 12, 2011

City Distribution Detail

WEEKI WACHEE
City Code 930

Fiscal Year 2011-2012
First Quarter

<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		\$1,065.90	\$85.27	\$980.63
				<u>\$1,065.90</u>	<u>\$85.27</u>	<u>\$980.63</u>

October 12, 2011

City Distribution Detail

WELAKA
City Code 932

Fiscal Year 2011-2012
First Quarter

<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		\$1,292.00	\$103.36	\$1,188.64
<hr/>				<u>\$1,292.00</u>	<u>\$103.36</u>	<u>\$1,188.64</u>

October 12, 2011

City Distribution Detail

WELLINGTON
City Code 913

Fiscal Year 2011-2012
First Quarter

<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>

October 12, 2011

City Distribution Detail

WEST MELBOURNE

City Code 935

Fiscal Year 2011-2012

First Quarter

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

October 12, 2011

City Distribution Detail

WEST PALM BEACH
City Code 940

Fiscal Year 2011-2012
First Quarter

<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		\$5,734.03	\$458.72	\$5,275.31
<hr/>				<u>\$5,734.03</u>	<u>\$458.72</u>	<u>\$5,275.31</u>

October 12, 2011

City Distribution Detail

WESTON
City Code 941

Fiscal Year 2011-2012
First Quarter

<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		\$608.00	\$48.64	\$559.36
				<u>\$608.00</u>	<u>\$48.64</u>	<u>\$559.36</u>

October 12, 2011

City Distribution Detail

WESTVILLE
City Code 942

Fiscal Year 2011-2012
First Quarter

<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
<hr/>				<u>\$53.20</u>	<u>\$4.26</u>	<u>\$48.94</u>

October 12, 2011

City Distribution Detail

WEWAHITCHKA
City Code 945

Fiscal Year 2011-2012
First Quarter

<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		\$167.20	\$13.38	\$153.82
				<u>\$167.20</u>	<u>\$13.38</u>	<u>\$153.82</u>

October 12, 2011

City Distribution Detail

WHITE SPRINGS
City Code 948

Fiscal Year 2011-2012
First Quarter

<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>

October 12, 2011

City Distribution Detail

WILDWOOD
City Code 950

Fiscal Year 2011-2012
First Quarter

<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		\$1,751.80	\$140.14	\$1,611.66
<hr/>				<u>\$1,751.80</u>	<u>\$140.14</u>	<u>\$1,611.66</u>

October 12, 2011

City Distribution Detail

WILLISTON
City Code 952

Fiscal Year 2011-2012
First Quarter

<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		\$1,070.84	\$85.67	\$985.17
				<u>\$1,070.84</u>	<u>\$85.67</u>	<u>\$985.17</u>

October 12, 2011

City Distribution Detail

WILTON MANORS

City Code 955

Fiscal Year 2011-2012

First Quarter

<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>

October 12, 2011

City Distribution Detail

WINDERMERE
City Code 958

Fiscal Year 2011-2012
First Quarter

<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		\$285.00	\$22.80	\$262.20
				<u>\$285.00</u>	<u>\$22.80</u>	<u>\$262.20</u>

October 12, 2011

City Distribution Detail

WINTER GARDEN
City Code 960

Fiscal Year 2011-2012
First Quarter

<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		\$14,586.30	\$1,166.90	\$13,419.40
				<u>\$14,586.30</u>	<u>\$1,166.90</u>	<u>\$13,419.40</u>

October 12, 2011

City Distribution Detail

WINTER HAVEN
City Code 962

Fiscal Year 2011-2012
First Quarter

<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>

October 12, 2011

City Distribution Detail

WINTER PARK
City Code 965

Fiscal Year 2011-2012
First Quarter

<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		\$35,630.70	\$2,850.46	\$32,780.24
<hr/>				<u>\$35,630.70</u>	<u>\$2,850.46</u>	<u>\$32,780.24</u>

October 12, 2011

City Distribution Detail

WINTER SPRINGS

City Code 635

Fiscal Year 2011-2012

First Quarter

<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		\$6,585.40	\$526.83	\$6,058.57
<hr/>				<u>\$6,585.40</u>	<u>\$526.83</u>	<u>\$6,058.57</u>

October 12, 2011

City Distribution Detail

YANKEETOWN
City Code 970

Fiscal Year 2011-2012
First Quarter

<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		\$60.80	\$4.86	\$55.94
				<u>\$60.80</u>	<u>\$4.86</u>	<u>\$55.94</u>

October 12, 2011

City Distribution Detail

ZEPHYRHILLS
City Code 972

Fiscal Year 2011-2012
First Quarter

<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		\$9,036.40	\$722.91	\$8,313.49
				<u>\$9,036.40</u>	<u>\$722.91</u>	<u>\$8,313.49</u>