

# City Distribution Detail

ALACHUA  
City Code 002

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

<u>License</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

ALTAMONTE SPRINGS  
City Code 008

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

<u>License</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>

# City Distribution Detail

ANNA MARIA  
City Code 012

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$2,181.20	\$174.50	\$2,006.70
				<u>\$2,181.20</u>	<u>\$174.50</u>	<u>\$2,006.70</u>

# City Distribution Detail

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

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

# City Distribution Detail

ARCADIA  
City Code 020

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$3,125.31	\$250.02	\$2,875.29
				<u>\$3,125.31</u>	<u>\$250.02</u>	<u>\$2,875.29</u>

# City Distribution Detail

ATLANTIC BEACH  
City Code 028

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

<u>License</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

ATLANTIS  
City Code 030

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$2,519.40	\$201.55	\$2,317.85
				<u>\$2,519.40</u>	<u>\$201.55</u>	<u>\$2,317.85</u>

# City Distribution Detail

AUBURNDALE  
City Code 032

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$7,837.50	\$627.00	\$7,210.50
				<u>\$7,837.50</u>	<u>\$627.00</u>	<u>\$7,210.50</u>



# City Distribution Detail

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

AVENTURA  
City Code 033

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$15,464.10	\$1,237.13	\$14,226.97
				<u>\$15,464.10</u>	<u>\$1,237.13</u>	<u>\$14,226.97</u>

# City Distribution Detail

AVON PARK  
City Code 035

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$4,499.20	\$359.94	\$4,139.26
				<u>\$4,499.20</u>	<u>\$359.94</u>	<u>\$4,139.26</u>

# City Distribution Detail

BAL HARBOUR  
City Code 038

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$6,798.20	\$543.86	\$6,254.34
				<u>\$6,798.20</u>	<u>\$543.86</u>	<u>\$6,254.34</u>

# City Distribution Detail

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

BARTOW  
City Code 042

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$8,006.60	\$640.53	\$7,366.07
				<u>\$8,006.60</u>	<u>\$640.53</u>	<u>\$7,366.07</u>

# City Distribution Detail

BAY HARBOR ISLANDS  
City Code 048

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$1,808.80	\$144.70	\$1,664.10
				<u>\$1,808.80</u>	<u>\$144.70</u>	<u>\$1,664.10</u>

# City Distribution Detail

BELLE GLADE  
City Code 058

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$5,420.70	\$433.66	\$4,987.04
				<u>\$5,420.70</u>	<u>\$433.66</u>	<u>\$4,987.04</u>

# City Distribution Detail

BELLE ISLE  
City Code 060

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

<u>License</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
<hr/>				<u>\$106.40</u>	<u>\$8.51</u>	<u>\$97.89</u>

# City Distribution Detail

BELLEAIR BLUFFS  
City Code 068

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

<u>License</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

BELLEVIEW  
City Code 072

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

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

# City Distribution Detail

BOCA RATON  
City Code 082

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$112,608.83	\$9,008.71	\$103,600.12
				<u>\$112,608.83</u>	<u>\$9,008.71</u>	<u>\$103,600.12</u>

# City Distribution Detail

BONITA SPRINGS  
City Code 086

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$25,156.00	\$2,012.48	\$23,143.52
				<u>\$25,156.00</u>	<u>\$2,012.48</u>	<u>\$23,143.52</u>

# City Distribution Detail

BOWLING GREEN  
City Code 088

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

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

# City Distribution Detail

BOYNTON BEACH  
City Code 090

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$37,090.98	\$2,967.28	\$34,123.70
				<u>\$37,090.98</u>	<u>\$2,967.28</u>	<u>\$34,123.70</u>

# City Distribution Detail

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

BRADENTON  
City Code 092

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$23,884.90	\$1,910.79	\$21,974.11
				<u>\$23,884.90</u>	<u>\$1,910.79</u>	<u>\$21,974.11</u>

# City Distribution Detail

BRADENTON BEACH  
City Code 095

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$6,163.60	\$493.09	\$5,670.51
				<u>\$6,163.60</u>	<u>\$493.09</u>	<u>\$5,670.51</u>

# City Distribution Detail

BRANFORD  
City Code 098

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

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



# City Distribution Detail

BUNNELL  
City Code 112

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$4,218.00	\$337.44	\$3,880.56
				<u>\$4,218.00</u>	<u>\$337.44</u>	<u>\$3,880.56</u>

# City Distribution Detail

CALLAWAY  
City Code 120

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$1,953.20	\$156.26	\$1,796.94
				<u>\$1,953.20</u>	<u>\$156.26</u>	<u>\$1,796.94</u>

# City Distribution Detail

CAPE CANAVERAL  
City Code 125

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$7,898.30	\$631.86	\$7,266.44
				<u>\$7,898.30</u>	<u>\$631.86</u>	<u>\$7,266.44</u>

# City Distribution Detail

CAPE CORAL  
City Code 128

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$57,480.70	\$4,598.46	\$52,882.24
<hr/>				<u>\$57,480.70</u>	<u>\$4,598.46</u>	<u>\$52,882.24</u>

# City Distribution Detail

CASSELBERRY  
City Code 135

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

<u>License</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
<hr/>				<u>\$106.40</u>	<u>\$8.51</u>	<u>\$97.89</u>

# City Distribution Detail

CHIEFLAND  
City Code 148

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

<u>License</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>

# City Distribution Detail

CHIPLEY  
City Code 150

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

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

# City Distribution Detail

CLEARWATER  
City Code 155

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$16,053.19	\$1,284.26	\$14,768.93
				<u>\$16,053.19</u>	<u>\$1,284.26</u>	<u>\$14,768.93</u>



# City Distribution Detail

CLERMONT  
City Code 158

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$385.70	\$30.86	\$354.84
				<u>\$385.70</u>	<u>\$30.86</u>	<u>\$354.84</u>

# City Distribution Detail

CLEWISTON  
City Code 160

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$3,445.84	\$275.67	\$3,170.17
				<u>\$3,445.84</u>	<u>\$275.67</u>	<u>\$3,170.17</u>

# City Distribution Detail

COCOA  
City Code 165

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$16,619.30	\$1,329.54	\$15,289.76
				<u>\$16,619.30</u>	<u>\$1,329.54</u>	<u>\$15,289.76</u>

# City Distribution Detail

COCOA BEACH  
City Code 168

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$30,749.60	\$2,459.97	\$28,289.63
				<u>\$30,749.60</u>	<u>\$2,459.97</u>	<u>\$28,289.63</u>

# City Distribution Detail

COCONUT CREEK  
City Code 170

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$7,816.60	\$625.33	\$7,191.27
				<u>\$7,816.60</u>	<u>\$625.33</u>	<u>\$7,191.27</u>

# City Distribution Detail

COOPER CITY  
City Code 175

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$6,619.60	\$529.57	\$6,090.03
				<u>\$6,619.60</u>	<u>\$529.57</u>	<u>\$6,090.03</u>

# City Distribution Detail

CORAL GABLES  
City Code 178

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$47,196.00	\$3,775.68	\$43,420.32
				<u>\$47,196.00</u>	<u>\$3,775.68</u>	<u>\$43,420.32</u>

# City Distribution Detail

CORAL SPRINGS  
City Code 180

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$39,987.40	\$3,198.99	\$36,788.41
				<u>\$39,987.40</u>	<u>\$3,198.99</u>	<u>\$36,788.41</u>



# City Distribution Detail

CRYSTAL RIVER  
City Code 192

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$923.82	\$73.91	\$849.91
				<u>\$923.82</u>	<u>\$73.91</u>	<u>\$849.91</u>

# City Distribution Detail

CUTLER BAY  
City Code 194

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$8,162.23	\$652.98	\$7,509.25
				<u>\$8,162.23</u>	<u>\$652.98</u>	<u>\$7,509.25</u>

# City Distribution Detail

DADE CITY  
City Code 195

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

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

# City Distribution Detail

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

DANIA  
City Code 198

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$16,737.10	\$1,338.97	\$15,398.13
				<u>\$16,737.10</u>	<u>\$1,338.97</u>	<u>\$15,398.13</u>

# City Distribution Detail

DAVENPORT  
City Code 200

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$4,235.10	\$338.81	\$3,896.29
				<u>\$4,235.10</u>	<u>\$338.81</u>	<u>\$3,896.29</u>

# City Distribution Detail

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

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		\$38,590.90	\$3,087.27	\$35,503.63
				<u>\$38,590.90</u>	<u>\$3,087.27</u>	<u>\$35,503.63</u>

# City Distribution Detail

DAYTONA BEACH  
City Code 205

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$77,792.84	\$6,223.43	\$71,569.41
				<u>\$77,792.84</u>	<u>\$6,223.43</u>	<u>\$71,569.41</u>

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

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

<b>License</b>	<b>Series</b>	<b>Fee Description</b>	<b>Comments</b>	<b>Gross</b>	<b>8% Service Charge</b>	<b>Net</b>
		Beginning Balance		\$8,703.90	\$696.31	\$8,007.59
				<b><u>\$8,703.90</u></b>	<b><u>\$696.31</u></b>	<b><u>\$8,007.59</u></b>



# City Distribution Detail

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

DEBARY  
City Code 209

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$5,897.60	\$471.81	\$5,425.79
				<u>\$5,897.60</u>	<u>\$471.81</u>	<u>\$5,425.79</u>

# City Distribution Detail

DEERFIELD BEACH  
City Code 210

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$43,714.99	\$3,497.20	\$40,217.79
				<u>\$43,714.99</u>	<u>\$3,497.20</u>	<u>\$40,217.79</u>

# City Distribution Detail

DEFUNIAK SPRINGS  
City Code 212

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

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

# City Distribution Detail

DELAND  
City Code 215

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$24,606.65	\$1,968.53	\$22,638.12
				<u>\$24,606.65</u>	<u>\$1,968.53</u>	<u>\$22,638.12</u>

# City Distribution Detail

DELRAY BEACH  
City Code 218

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$64,610.45	\$5,168.84	\$59,441.61
				<u>\$64,610.45</u>	<u>\$5,168.84</u>	<u>\$59,441.61</u>

# City Distribution Detail

DELTONA  
City Code 217

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$10,030.10	\$802.41	\$9,227.69
<u>7404778</u>	2APS	Renewal	License was coded to the City of Lake Mary in error.	\$53.20	\$4.26	\$48.94
LIL SAMMYS FOOD MART 400 WELCOME CENTER DRIVE DELTONA						
				<u>\$10,083.30</u>	<u>\$806.67</u>	<u>\$9,276.63</u>

# City Distribution Detail

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

DESTIN  
City Code 219

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

# City Distribution Detail

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

DORAL  
City Code 223

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$40,876.60	\$3,270.13	\$37,606.47
				<u>\$40,876.60</u>	<u>\$3,270.13</u>	<u>\$37,606.47</u>



# City Distribution Detail

DUNDEE  
City Code 220

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

<u>License</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

DUNEDIN  
City Code 222

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$1,459.20	\$116.74	\$1,342.46
				<u>\$1,459.20</u>	<u>\$116.74</u>	<u>\$1,342.46</u>

# City Distribution Detail

EAGLE LAKE  
City Code 228

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

<u>License</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

EBRO  
City Code 232

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$1,045.00	\$83.60	\$961.40
				<u>\$1,045.00</u>	<u>\$83.60</u>	<u>\$961.40</u>

# City Distribution Detail

EDGEWATER  
City Code 235

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$9,524.66	\$761.97	\$8,762.69
				<u>\$9,524.66</u>	<u>\$761.97</u>	<u>\$8,762.69</u>

# City Distribution Detail

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

EL PORTAL  
City Code 240

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

# City Distribution Detail

EUSTIS  
City Code 245

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$239.40	\$19.15	\$220.25
				<u>\$239.40</u>	<u>\$19.15</u>	<u>\$220.25</u>

# City Distribution Detail

EVERGLADES CITY  
City Code 248

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

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



# City Distribution Detail

FELLSMERE  
City Code 250

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

<u>License</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>

# City Distribution Detail

FERNANDINA BEACH  
City Code 255

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

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

# City Distribution Detail

FLAGLER BEACH  
City Code 258

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$6,292.80	\$503.42	\$5,789.38
				<u>\$6,292.80</u>	<u>\$503.42</u>	<u>\$5,789.38</u>

# City Distribution Detail

FLORIDA CITY  
City Code 260

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$4,501.10	\$360.09	\$4,141.01
				<u>\$4,501.10</u>	<u>\$360.09</u>	<u>\$4,141.01</u>

# City Distribution Detail

FORT LAUDERDALE  
City Code 262

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$217,700.71	\$17,416.06	\$200,284.65
				<u>\$217,700.71</u>	<u>\$17,416.06</u>	<u>\$200,284.65</u>

# City Distribution Detail

FORT MEADE  
City Code 265

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

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

# City Distribution Detail

FORT MYERS  
City Code 268

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$78,865.20	\$6,309.22	\$72,555.98
				<u>\$78,865.20</u>	<u>\$6,309.22</u>	<u>\$72,555.98</u>

# City Distribution Detail

FORT MYERS BEACH  
City Code 269

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$25,359.30	\$2,028.74	\$23,330.56
				<u>\$25,359.30</u>	<u>\$2,028.74</u>	<u>\$23,330.56</u>



# City Distribution Detail

FORT PIERCE  
City Code 270

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$31,359.50	\$2,508.76	\$28,850.74
				<u>\$31,359.50</u>	<u>\$2,508.76</u>	<u>\$28,850.74</u>

# City Distribution Detail

FORT WALTON BEACH  
City Code 272

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

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

# City Distribution Detail

FROSTPROOF  
City Code 280

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

<u>License</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>\$372.40</u>	<u>\$29.79</u>	<u>\$342.61</u>

# City Distribution Detail

GAINESVILLE  
City Code 285

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$2,530.80	\$202.46	\$2,328.34
				<u>\$2,530.80</u>	<u>\$202.46</u>	<u>\$2,328.34</u>

# City Distribution Detail

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

GOLF  
City Code 295

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

# City Distribution Detail

GRANT-VALKARIA  
City Code 303

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

<u>License</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>\$372.40</u>	<u>\$29.79</u>	<u>\$342.61</u>

# City Distribution Detail

GREEN COVE SPRINGS  
City Code 305

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

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

# City Distribution Detail

GREENACRES CITY  
City Code 308

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$7,003.40	\$560.27	\$6,443.13
				<u>\$7,003.40</u>	<u>\$560.27</u>	<u>\$6,443.13</u>



# City Distribution Detail

GRETNA  
City Code 318

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$256.50	\$20.52	\$235.98
				<u>\$256.50</u>	<u>\$20.52</u>	<u>\$235.98</u>

# City Distribution Detail

GROVELAND  
City Code 320

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

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

# City Distribution Detail

GULF BREEZE  
City Code 322

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

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

# City Distribution Detail

GULF STREAM  
City Code 325

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

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

# City Distribution Detail

GULFPORT  
City Code 328

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$570.00	\$45.60	\$524.40
				<u>\$570.00</u>	<u>\$45.60</u>	<u>\$524.40</u>

# City Distribution Detail

HAINES CITY  
City Code 332

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$10,028.20	\$802.26	\$9,225.94
				<u>\$10,028.20</u>	<u>\$802.26</u>	<u>\$9,225.94</u>

# City Distribution Detail

HALLANDALE  
City Code 335

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$19,615.60	\$1,569.25	\$18,046.35
				<u>\$19,615.60</u>	<u>\$1,569.25</u>	<u>\$18,046.35</u>

# City Distribution Detail

HIALEAH  
City Code 350

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$67,462.54	\$5,397.00	\$62,065.54
				<u>\$67,462.54</u>	<u>\$5,397.00</u>	<u>\$62,065.54</u>



# City Distribution Detail

HIALEAH GARDENS  
City Code 352

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$5,888.10	\$471.05	\$5,417.05
				<u>\$5,888.10</u>	<u>\$471.05</u>	<u>\$5,417.05</u>

# City Distribution Detail

HIGH SPRINGS  
City Code 355

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

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

# City Distribution Detail

HIGHLAND BEACH  
City Code 358

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

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

# City Distribution Detail

HILLIARD  
City Code 365

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

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

# City Distribution Detail

HILLSBORO BEACH  
City Code 368

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

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

# City Distribution Detail

HOLLY HILL  
City Code 370

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$7,913.50	\$633.08	\$7,280.42
				<u>\$7,913.50</u>	<u>\$633.08</u>	<u>\$7,280.42</u>

# City Distribution Detail

HOLLYWOOD  
City Code 372

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$90,472.64	\$7,237.81	\$83,234.83
				<u>\$90,472.64</u>	<u>\$7,237.81</u>	<u>\$83,234.83</u>

# City Distribution Detail

HOLMES BEACH  
City Code 375

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$4,953.30	\$396.26	\$4,557.04
				<u>\$4,953.30</u>	<u>\$396.26</u>	<u>\$4,557.04</u>



# City Distribution Detail

HOMESTEAD  
City Code 378

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$20,970.30	\$1,677.62	\$19,292.68
				<u>\$20,970.30</u>	<u>\$1,677.62</u>	<u>\$19,292.68</u>

# City Distribution Detail

HYPOLUXO  
City Code 385

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

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

## City Distribution Detail

INDIALANTIC  
City Code 388

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$4,400.40	\$352.03	\$4,048.37
<u>1500460</u>	4COP	Renewal	License is not located within the city limits.	-\$691.60	-\$55.33	-\$636.27
BUNKYS MONKEY BAR 2364- 2368 NORTH HIGHWAY A1A INDIALANTIC						
<u>1506470</u>	4COP	Renewal	License is located within the city limits of Melbourne.	-\$691.60	-\$55.33	-\$636.27
BUNKYS 2372 N HIGHWAY A1A INDIALANTIC						
				<u>\$3,017.20</u>	<u>\$241.37</u>	<u>\$2,775.83</u>

# City Distribution Detail

INDIAN CREEK  
City Code 390

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

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

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

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

<b>License</b>	<b>Series</b>	<b>Fee Description</b>	<b>Comments</b>	<b>Gross</b>	<b>8% Service Charge</b>	<b>Net</b>
		Beginning Balance		\$5,318.10	\$425.45	\$4,892.65
<hr/>				<b>\$5,318.10</b>	<b>\$425.45</b>	<b>\$4,892.65</b>

# City Distribution Detail

INDIAN RIVER SHORES

City Code 395

Fiscal Year 2011-2012

Third Quarter

April 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$357.20	\$28.58	\$328.62
				<u>\$357.20</u>	<u>\$28.58</u>	<u>\$328.62</u>

# City Distribution Detail

INDIAN ROCKS BEACH  
City Code 398

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

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

# City Distribution Detail

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

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		\$589.33	\$47.15	\$542.18
				<u>\$589.33</u>	<u>\$47.15</u>	<u>\$542.18</u>



# City Distribution Detail

INVERNESS  
City Code 408

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$1,291.91	\$103.35	\$1,188.56
				<u>\$1,291.91</u>	<u>\$103.35</u>	<u>\$1,188.56</u>

# City Distribution Detail

ISLAMORADA  
City Code 409

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$12,948.50	\$1,035.88	\$11,912.62
				<u>\$12,948.50</u>	<u>\$1,035.88</u>	<u>\$11,912.62</u>

# City Distribution Detail

JACKSONVILLE  
City Code 412

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$10,630.52	\$850.44	\$9,780.08
				<u>\$10,630.52</u>	<u>\$850.44</u>	<u>\$9,780.08</u>

# City Distribution Detail

JASPER  
City Code 418

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

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

# City Distribution Detail

JENNINGS  
City Code 422

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

<u>License</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

JENSEN BEACH  
City Code 423

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$212.80	\$17.02	\$195.78
<u>5302420</u>	2APS	Renewal	Jensen Beach is not an incorporated city.	-\$53.20	-\$4.26	-\$48.94
PUBLIX SUPER MARKETS INC #1350 1780 NE JENSEN BEACH BLVD JENSEN BEACH						
<u>6602931</u>	2COP	New - Half Year	Jensen Beach is not an incorporated city.	-\$53.20	-\$4.26	-\$48.94
CABANA GRILLE 9801 S OCEAN DR JENSEN BEACH						
<u>6602931</u>	2COP	Renewal	Jensen Beach is not an incorporated city.	-\$106.40	-\$8.51	-\$97.89
CABANA GRILLE 9801 S OCEAN DR JENSEN BEACH						
				<u>\$0.00</u>	<u>-\$0.01</u>	<u>\$0.01</u>

# City Distribution Detail

JUNO BEACH  
City Code 425

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$6,788.70	\$543.10	\$6,245.60
				<u>\$6,788.70</u>	<u>\$543.10</u>	<u>\$6,245.60</u>

# City Distribution Detail

JUPITER  
City Code 428

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$44,359.30	\$3,548.74	\$40,810.56
				<u>\$44,359.30</u>	<u>\$3,548.74</u>	<u>\$40,810.56</u>



# City Distribution Detail

JUPITER INLET COLONY  
City Code 430

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

<u>License</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

KEY BISCAYNE  
City Code 436

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$7,634.20	\$610.74	\$7,023.46
<hr/>				<b><u>\$7,634.20</u></b>	<b><u>\$610.74</u></b>	<b><u>\$7,023.46</u></b>

# City Distribution Detail

KEY COLONY BEACH  
City Code 438

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$1,672.00	\$133.76	\$1,538.24
				<u>\$1,672.00</u>	<u>\$133.76</u>	<u>\$1,538.24</u>

# City Distribution Detail

KEY WEST  
City Code 440

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$70,733.20	\$5,658.66	\$65,074.54
				<u>\$70,733.20</u>	<u>\$5,658.66</u>	<u>\$65,074.54</u>

# City Distribution Detail

KISSIMMEE  
City Code 445

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$1,276.80	\$102.14	\$1,174.66
				<u>\$1,276.80</u>	<u>\$102.14</u>	<u>\$1,174.66</u>

# City Distribution Detail

LA BELLE  
City Code 448

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$3,203.97	\$256.32	\$2,947.65
				<u>\$3,203.97</u>	<u>\$256.32</u>	<u>\$2,947.65</u>

# City Distribution Detail

LAKE ALFRED  
City Code 455

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$1,208.40	\$96.67	\$1,111.73
				<u>\$1,208.40</u>	<u>\$96.67</u>	<u>\$1,111.73</u>

# City Distribution Detail

LAKE CITY  
City Code 462

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

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



# City Distribution Detail

LAKE HAMILTON  
City Code 468

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

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

# City Distribution Detail

LAKE HELEN  
City Code 470

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

<u>License</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

LAKE MARY  
City Code 471

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$129.20	\$10.34	\$118.86
<u>7404778</u>	2APS	Renewal	License is located in Deltona not Lake Mary.	-\$53.20	-\$4.26	-\$48.94
LIL SAMMYS FOOD MART 400 WELCOME CENTER DRIVE DELTONA						
				<u>\$76.00</u>	<u>\$6.08</u>	<u>\$69.92</u>

# City Distribution Detail

LAKE PARK  
City Code 472

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$9,959.80	\$796.78	\$9,163.02
				<u>\$9,959.80</u>	<u>\$796.78</u>	<u>\$9,163.02</u>

# City Distribution Detail

LAKE PLACID  
City Code 475

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$3,815.20	\$305.22	\$3,509.98
				<u>\$3,815.20</u>	<u>\$305.22</u>	<u>\$3,509.98</u>

# City Distribution Detail

LAKE WALES  
City Code 478

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$9,327.10	\$746.17	\$8,580.93
				<u>\$9,327.10</u>	<u>\$746.17</u>	<u>\$8,580.93</u>

# City Distribution Detail

LAKE WORTH  
City Code 480

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$35,602.20	\$2,848.18	\$32,754.02
				<u>\$35,602.20</u>	<u>\$2,848.18</u>	<u>\$32,754.02</u>

# City Distribution Detail

LAKELAND  
City Code 482

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$67,847.10	\$5,427.77	\$62,419.33
				<u>\$67,847.10</u>	<u>\$5,427.77</u>	<u>\$62,419.33</u>



# City Distribution Detail

LANTANA  
City Code 485

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$9,355.60	\$748.45	\$8,607.15
				<u>\$9,355.60</u>	<u>\$748.45</u>	<u>\$8,607.15</u>

# City Distribution Detail

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

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		\$3,518.73	\$281.50	\$3,237.23
				<u>\$3,518.73</u>	<u>\$281.50</u>	<u>\$3,237.23</u>

# City Distribution Detail

LAUDERDALE LAKES  
City Code 492

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$6,473.30	\$517.86	\$5,955.44
				<u>\$6,473.30</u>	<u>\$517.86</u>	<u>\$5,955.44</u>

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

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$7,852.70	\$628.22	\$7,224.48
				<u>\$7,852.70</u>	<u>\$628.22</u>	<u>\$7,224.48</u>

# City Distribution Detail

LAUDERHILL  
City Code 495

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$11,740.10	\$939.21	\$10,800.89
				<u>\$11,740.10</u>	<u>\$939.21</u>	<u>\$10,800.89</u>

# City Distribution Detail

LEESBURG  
City Code 510

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

<u>License</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

LIGHTHOUSE POINT  
City Code 512

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$7,474.60	\$597.97	\$6,876.63
				<u>\$7,474.60</u>	<u>\$597.97</u>	<u>\$6,876.63</u>

# City Distribution Detail

LIVE OAK  
City Code 515

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$386.84	\$30.95	\$355.89
				<u>\$386.84</u>	<u>\$30.95</u>	<u>\$355.89</u>



# City Distribution Detail

LONGBOAT KEY  
City Code 518

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$11,097.90	\$887.83	\$10,210.07
				<u>\$11,097.90</u>	<u>\$887.83</u>	<u>\$10,210.07</u>

# City Distribution Detail

LONGWOOD  
City Code 520

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

<u>License</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

MADEIRA BEACH  
City Code 528

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

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

# City Distribution Detail

MAITLAND  
City Code 532

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

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

# City Distribution Detail

MALABAR  
City Code 535

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

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

# City Distribution Detail

MANALAPAN  
City Code 540

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

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

# City Distribution Detail

MANGONIA PARK  
City Code 542

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$731.50	\$58.52	\$672.98
				<u>\$731.50</u>	<u>\$58.52</u>	<u>\$672.98</u>

# City Distribution Detail

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

MARATHON  
City Code 554

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$11,584.30	\$926.74	\$10,657.56
				<u>\$11,584.30</u>	<u>\$926.74</u>	<u>\$10,657.56</u>



# City Distribution Detail

MARCO ISLAND  
City Code 543

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$23,859.75	\$1,908.78	\$21,950.97
				<u>\$23,859.75</u>	<u>\$1,908.78</u>	<u>\$21,950.97</u>

# City Distribution Detail

MARGATE  
City Code 545

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$19,938.60	\$1,595.09	\$18,343.51
				<u>\$19,938.60</u>	<u>\$1,595.09</u>	<u>\$18,343.51</u>

# City Distribution Detail

MARIANNA  
City Code 548

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

<u>License</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

MARY ESTHER  
City Code 552

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$2,999.24	\$239.94	\$2,759.30
				<u>\$2,999.24</u>	<u>\$239.94</u>	<u>\$2,759.30</u>

# City Distribution Detail

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

MEDLEY  
City Code 562

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$4,651.20	\$372.10	\$4,279.10
				<u>\$4,651.20</u>	<u>\$372.10</u>	<u>\$4,279.10</u>

## City Distribution Detail

MELBOURNE  
City Code 565

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$59,904.35	\$4,792.35	\$55,112.00
<u>1500460</u>	4COP	Renewal	License is located within the city limits of Melbourne.	\$691.60	\$55.33	\$636.27
BUNKYS MONKEY BAR 2364- 2368 NORTH HIGHWAY A1A INDIALANTIC						
<u>1501666</u>	4COP	Renewal	License is not located within the city limits.	-\$691.60	-\$55.33	-\$636.27
DOUBLETREE SUITES BY HILTON MELBOURNE BE 1665 N SR A1A MELBOURNE						
<u>1505614</u>	4COP	Renewal	License is not located within the city limits.	-\$691.60	-\$55.33	-\$636.27
CARRABBA'S ITALIAN GRILL 7620 NORTH WICKHAM RD MELBOURNE						
<u>1505788</u>	2COP	Renewal	License is not located within the city limits.	-\$106.40	-\$8.51	-\$97.89
FISHYS PUB 2668 AURORA ROAD MELBOURNE						
<u>1506120</u>	2APS	Renewal	License is not located within the city limits.	-\$53.20	-\$4.26	-\$48.94
SUNRISE FOOD MART 90 1600 NORTH WICKHAM ROAD MELBOURNE						
<u>1506369</u>	4COP	Renewal	License is not located within the city limits.	-\$691.60	-\$55.33	-\$636.27
GRILLS RIVERSIDE 6075 N HWY US 1 MELBOURNE						
<u>1506470</u>	4COP	Renewal	License is located within the city limits of Melbourne.	\$691.60	\$55.33	\$636.27
BUNKYS 2372 N HIGHWAY A1A INDIALANTIC						
				<b><u>\$59,053.15</u></b>	<b><u>\$4,724.25</u></b>	<b><u>\$54,328.90</u></b>

# City Distribution Detail

MELBOURNE BEACH  
City Code 568

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$3,983.30	\$318.66	\$3,664.64
				<u>\$3,983.30</u>	<u>\$318.66</u>	<u>\$3,664.64</u>

# City Distribution Detail

MELBOURNE VILLAGE  
City Code 570

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

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



# City Distribution Detail

METRO-DADE  
City Code 999

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$132,823.30	\$10,625.86	\$122,197.44
				<u>\$132,823.30</u>	<u>\$10,625.86</u>	<u>\$122,197.44</u>

# City Distribution Detail

MIAMI  
City Code 575

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$377,450.16	\$30,196.01	\$347,254.15
				<u>\$377,450.16</u>	<u>\$30,196.01</u>	<u>\$347,254.15</u>

# City Distribution Detail

MIAMI BEACH  
City Code 578

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$218,199.78	\$17,455.98	\$200,743.80
				<u>\$218,199.78</u>	<u>\$17,455.98</u>	<u>\$200,743.80</u>

# City Distribution Detail

MIAMI GARDENS  
City Code 576

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$12,895.30	\$1,031.62	\$11,863.68
				<u>\$12,895.30</u>	<u>\$1,031.62</u>	<u>\$11,863.68</u>

# City Distribution Detail

MIAMI LAKES  
City Code 579

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$13,343.70	\$1,067.50	\$12,276.20
				<u>\$13,343.70</u>	<u>\$1,067.50</u>	<u>\$12,276.20</u>

# City Distribution Detail

MIAMI SHORES VILLAGE  
City Code 580

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

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

# City Distribution Detail

MIAMI SPRINGS  
City Code 582

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$9,380.94	\$750.48	\$8,630.46
				<u>\$9,380.94</u>	<u>\$750.48</u>	<u>\$8,630.46</u>

# City Distribution Detail

MILTON  
City Code 588

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

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



# City Distribution Detail

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

MIRAMAR  
City Code 592

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$14,227.20	\$1,138.18	\$13,089.02
				<u>\$14,227.20</u>	<u>\$1,138.18</u>	<u>\$13,089.02</u>

# City Distribution Detail

MOORE HAVEN  
City Code 600

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

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

# City Distribution Detail

MOUNT DORA  
City Code 602

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

<u>License</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  
Third Quarter

April 12, 2012

MULBERRY  
City Code 605

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$2,504.20	\$200.34	\$2,303.86
				<u>\$2,504.20</u>	<u>\$200.34</u>	<u>\$2,303.86</u>

## City Distribution Detail

NAPLES  
City Code 610

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$62,736.10	\$5,018.89	\$57,717.21
<u>4605938</u>	4COP	Renewal	License is not located inside the city limits of Naples-Lee County license.	-\$691.60	-\$55.33	-\$636.27
MELS DINER						
1327 NE PINE ISLAND ROAD						
<u>CAPE CORAL</u>						
				<u>\$62,044.50</u>	<u>\$4,963.56</u>	<u>\$57,080.94</u>

# City Distribution Detail

NEW PORT RICHEY  
City Code 615

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$1,353.72	\$108.30	\$1,245.42
				<u>\$1,353.72</u>	<u>\$108.30</u>	<u>\$1,245.42</u>

# City Distribution Detail

NEW SMYRNA BEACH  
City Code 618

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$33,202.85	\$2,656.23	\$30,546.62
				<u>\$33,202.85</u>	<u>\$2,656.23</u>	<u>\$30,546.62</u>

# City Distribution Detail

NICEVILLE  
City Code 622

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

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



# City Distribution Detail

NORTH BAY VILLAGE  
City Code 625

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$5,107.20	\$408.58	\$4,698.62
				<u>\$5,107.20</u>	<u>\$408.58</u>	<u>\$4,698.62</u>

# City Distribution Detail

NORTH LAUDERDALE  
City Code 628

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$3,178.70	\$254.30	\$2,924.40
				<u>\$3,178.70</u>	<u>\$254.30</u>	<u>\$2,924.40</u>

# City Distribution Detail

NORTH MIAMI  
City Code 630

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$14,770.60	\$1,181.65	\$13,588.95
				<u>\$14,770.60</u>	<u>\$1,181.65</u>	<u>\$13,588.95</u>

# City Distribution Detail

NORTH MIAMI BEACH

City Code 632

Fiscal Year 2011-2012

Third Quarter

April 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$33,956.00	\$2,716.48	\$31,239.52
				<u>\$33,956.00</u>	<u>\$2,716.48</u>	<u>\$31,239.52</u>

# City Distribution Detail

NORTH PALM BEACH  
City Code 638

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$9,576.00	\$766.08	\$8,809.92
				<u>\$9,576.00</u>	<u>\$766.08</u>	<u>\$8,809.92</u>

# City Distribution Detail

NORTH PORT  
City Code 640

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$13,098.60	\$1,047.89	\$12,050.71
				<u>\$13,098.60</u>	<u>\$1,047.89</u>	<u>\$12,050.71</u>

# City Distribution Detail

OAK HILL  
City Code 645

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

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

# City Distribution Detail

OAKLAND  
City Code 648

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

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



# City Distribution Detail

OAKLAND PARK  
City Code 650

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$21,690.40	\$1,735.23	\$19,955.17
				<u>\$21,690.40</u>	<u>\$1,735.23</u>	<u>\$19,955.17</u>

# City Distribution Detail

OCALA  
City Code 652

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$2,424.40	\$193.95	\$2,230.45
				<u>\$2,424.40</u>	<u>\$193.95</u>	<u>\$2,230.45</u>

# City Distribution Detail

OCEAN BREEZE PARK  
City Code 655

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

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

# City Distribution Detail

OCEAN RIDGE  
City Code 658

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

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

# City Distribution Detail

OKEECHOBEE  
City Code 662

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$5,950.61	\$476.05	\$5,474.56
				<u>\$5,950.61</u>	<u>\$476.05</u>	<u>\$5,474.56</u>

# City Distribution Detail

OLDSMAR  
City Code 665

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

<u>License</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

OPA-LOCKA  
City Code 668

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$5,293.40	\$423.47	\$4,869.93
				<u>\$5,293.40</u>	<u>\$423.47</u>	<u>\$4,869.93</u>

# City Distribution Detail

ORANGE CITY  
City Code 670

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$11,018.10	\$881.45	\$10,136.65
				<u>\$11,018.10</u>	<u>\$881.45</u>	<u>\$10,136.65</u>



# City Distribution Detail

ORANGE PARK  
City Code 672

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

<u>License</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>

# City Distribution Detail

ORCHID  
City Code 675

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$1,265.40	\$101.23	\$1,164.17
				<u>\$1,265.40</u>	<u>\$101.23</u>	<u>\$1,164.17</u>

# City Distribution Detail

ORLANDO  
City Code 678

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$14,864.83	\$1,189.19	\$13,675.64
				<u>\$14,864.83</u>	<u>\$1,189.19</u>	<u>\$13,675.64</u>

# City Distribution Detail

ORMOND BEACH  
City Code 680

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$32,959.30	\$2,636.74	\$30,322.56
				<u>\$32,959.30</u>	<u>\$2,636.74</u>	<u>\$30,322.56</u>

# City Distribution Detail

OVIEDO  
City Code 685

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

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

# City Distribution Detail

PAHOKEE  
City Code 688

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$1,339.50	\$107.16	\$1,232.34
				<u>\$1,339.50</u>	<u>\$107.16</u>	<u>\$1,232.34</u>

# City Distribution Detail

PALATKA  
City Code 692

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$570.00	\$45.60	\$524.40
				<u>\$570.00</u>	<u>\$45.60</u>	<u>\$524.40</u>

# City Distribution Detail

PALM BAY  
City Code 695

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$21,528.31	\$1,722.26	\$19,806.05
				<u>\$21,528.31</u>	<u>\$1,722.26</u>	<u>\$19,806.05</u>



# City Distribution Detail

PALM BEACH  
City Code 698

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$18,559.20	\$1,484.74	\$17,074.46
				<u>\$18,559.20</u>	<u>\$1,484.74</u>	<u>\$17,074.46</u>

# City Distribution Detail

PALM BEACH GARDENS  
City Code 700

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$51,450.10	\$4,116.01	\$47,334.09
				<u>\$51,450.10</u>	<u>\$4,116.01</u>	<u>\$47,334.09</u>

# City Distribution Detail

PALM BEACH SHORES  
City Code 702

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$4,309.20	\$344.74	\$3,964.46
				<u>\$4,309.20</u>	<u>\$344.74</u>	<u>\$3,964.46</u>

# City Distribution Detail

PALM COAST  
City Code 703

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$16,891.00	\$1,351.28	\$15,539.72
				<u>\$16,891.00</u>	<u>\$1,351.28</u>	<u>\$15,539.72</u>

# City Distribution Detail

PALM SHORES  
City Code 705

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

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

# City Distribution Detail

PALM SPRINGS  
City Code 708

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$7,007.20	\$560.58	\$6,446.62
				<u>\$7,007.20</u>	<u>\$560.58</u>	<u>\$6,446.62</u>

# City Distribution Detail

PALMETTO  
City Code 710

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$9,102.90	\$728.23	\$8,374.67
				<u>\$9,102.90</u>	<u>\$728.23</u>	<u>\$8,374.67</u>

# City Distribution Detail

PALMETTO BAY  
City Code 711

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$4,199.00	\$335.92	\$3,863.08
				<u>\$4,199.00</u>	<u>\$335.92</u>	<u>\$3,863.08</u>



# City Distribution Detail

PANAMA CITY  
City Code 712

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

<u>License</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>\$372.40</u>	<u>\$29.79</u>	<u>\$342.61</u>

# City Distribution Detail

PANAMA CITY BEACH  
City Code 715

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

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

# City Distribution Detail

PARKLAND  
City Code 720

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$4,653.10	\$372.25	\$4,280.85
				<u>\$4,653.10</u>	<u>\$372.25</u>	<u>\$4,280.85</u>

# City Distribution Detail

PEMBROKE PARK  
City Code 725

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$5,029.30	\$402.34	\$4,626.96
				<u>\$5,029.30</u>	<u>\$402.34</u>	<u>\$4,626.96</u>

# City Distribution Detail

PEMBROKE PINES  
City Code 728

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$43,720.90	\$3,497.67	\$40,223.23
				<u>\$43,720.90</u>	<u>\$3,497.67</u>	<u>\$40,223.23</u>

# City Distribution Detail

PENSACOLA  
City Code 735

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$6,019.20	\$481.54	\$5,537.66
				<u>\$6,019.20</u>	<u>\$481.54</u>	<u>\$5,537.66</u>

# City Distribution Detail

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

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		\$1,299.60	\$103.97	\$1,195.63
				<u>\$1,299.60</u>	<u>\$103.97</u>	<u>\$1,195.63</u>

# City Distribution Detail

PINECREST  
City Code 741

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$5,183.20	\$414.66	\$4,768.54
				<u>\$5,183.20</u>	<u>\$414.66</u>	<u>\$4,768.54</u>



# City Distribution Detail

PINELLAS PARK  
City Code 742

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

<u>License</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  
Third Quarter

April 12, 2012

PLANT CITY  
City Code 745

<u>License</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

PLANTATION  
City Code 748

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$32,125.20	\$2,570.02	\$29,555.18
				<u>\$32,125.20</u>	<u>\$2,570.02</u>	<u>\$29,555.18</u>

# City Distribution Detail

POLK CITY  
City Code 750

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

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

# City Distribution Detail

POMPANO BEACH  
City Code 755

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$61,742.36	\$4,939.39	\$56,802.97
				<u>\$61,742.36</u>	<u>\$4,939.39</u>	<u>\$56,802.97</u>

# City Distribution Detail

PONCE INLET  
City Code 760

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

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

# City Distribution Detail

PORT ORANGE  
City Code 762

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$25,908.40	\$2,072.67	\$23,835.73
				<u>\$25,908.40</u>	<u>\$2,072.67</u>	<u>\$23,835.73</u>

# City Distribution Detail

PORT RICHEY  
City Code 765

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

<u>License</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

PORT ST. LUCIE  
City Code 770

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$47,211.64	\$3,776.93	\$43,434.71
				<u>\$47,211.64</u>	<u>\$3,776.93</u>	<u>\$43,434.71</u>

# City Distribution Detail

PUNTA GORDA  
City Code 772

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$17,977.80	\$1,438.22	\$16,539.58
				<u>\$17,977.80</u>	<u>\$1,438.22</u>	<u>\$16,539.58</u>

# City Distribution Detail

Fiscal Year 2011-2012  
Third Quarter

QUINCY  
City Code 775

April 12, 2012

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

# City Distribution Detail

REDINGTON SHORES  
City Code 782

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$3,954.70	\$316.38	\$3,638.32
				<u>\$3,954.70</u>	<u>\$316.38</u>	<u>\$3,638.32</u>

# City Distribution Detail

RIVIERA BEACH  
City Code 785

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$12,190.40	\$975.23	\$11,215.17
				<u>\$12,190.40</u>	<u>\$975.23</u>	<u>\$11,215.17</u>

# City Distribution Detail

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

ROCKLEDGE  
City Code 788

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$14,700.30	\$1,176.02	\$13,524.28
				<u>\$14,700.30</u>	<u>\$1,176.02</u>	<u>\$13,524.28</u>

# City Distribution Detail

ROYAL PALM BEACH  
City Code 790

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$14,046.70	\$1,123.74	\$12,922.96
				<u>\$14,046.70</u>	<u>\$1,123.74</u>	<u>\$12,922.96</u>

# City Distribution Detail

SAFETY HARBOR  
City Code 792

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

<u>License</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

SANFORD  
City Code 818

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$2,047.24	\$163.78	\$1,883.46
				<u>\$2,047.24</u>	<u>\$163.78</u>	<u>\$1,883.46</u>

# City Distribution Detail

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

SANIBEL  
City Code 819

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$16,507.20	\$1,320.58	\$15,186.62
				<u>\$16,507.20</u>	<u>\$1,320.58</u>	<u>\$15,186.62</u>

# City Distribution Detail

SARASOTA  
City Code 820

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$82,344.94	\$6,587.60	\$75,757.34
				<u>\$82,344.94</u>	<u>\$6,587.60</u>	<u>\$75,757.34</u>

# City Distribution Detail

SATELLITE BEACH  
City Code 822

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$4,934.30	\$394.74	\$4,539.56
				<u>\$4,934.30</u>	<u>\$394.74</u>	<u>\$4,539.56</u>

# City Distribution Detail

SEA RANCH LAKES  
City Code 825

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

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

# City Distribution Detail

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

SEBASTIAN  
City Code 828

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$10,619.10	\$849.53	\$9,769.57
				<u>\$10,619.10</u>	<u>\$849.53</u>	<u>\$9,769.57</u>

# City Distribution Detail

SEBRING  
City Code 830

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

<u>License</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
				<u>\$14,820.00</u>	<u>\$1,185.60</u>	<u>\$13,634.40</u>

# City Distribution Detail

SEMINOLE  
City Code 832

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

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



# City Distribution Detail

SEWALLS POINT  
City Code 835

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

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

# City Distribution Detail

SOUTH BAY  
City Code 845

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$478.80	\$38.30	\$440.50
				<u>\$478.80</u>	<u>\$38.30</u>	<u>\$440.50</u>

# City Distribution Detail

SOUTH DAYTONA  
City Code 848

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$5,603.10	\$448.25	\$5,154.85
				<u>\$5,603.10</u>	<u>\$448.25</u>	<u>\$5,154.85</u>

# City Distribution Detail

SOUTH MIAMI  
City Code 852

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$11,021.90	\$881.75	\$10,140.15
				<u>\$11,021.90</u>	<u>\$881.75</u>	<u>\$10,140.15</u>

**City Distribution Detail**  
SOUTH PALM BEACH  
City Code 855

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

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

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

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

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

# City Distribution Detail

ST. AUGUSTINE  
City Code 795

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$1,938.00	\$155.04	\$1,782.96
				<u>\$1,938.00</u>	<u>\$155.04</u>	<u>\$1,782.96</u>

# City Distribution Detail

ST. CLOUD  
City Code 800

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

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



# City Distribution Detail

ST. LUCIE VILLAGE  
City Code 805

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

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

# City Distribution Detail

ST. PETE BEACH  
City Code 812

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

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

# City Distribution Detail

ST. PETERSBURG  
City Code 810

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$4,126.80	\$330.14	\$3,796.66
				<u>\$4,126.80</u>	<u>\$330.14</u>	<u>\$3,796.66</u>

# City Distribution Detail

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

STUART  
City Code 862

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$41,154.00	\$3,292.32	\$37,861.68
				<u>\$41,154.00</u>	<u>\$3,292.32</u>	<u>\$37,861.68</u>

# City Distribution Detail

SUNNY ISLES BEACH  
City Code 863

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$14,096.10	\$1,127.69	\$12,968.41
				<u>\$14,096.10</u>	<u>\$1,127.69</u>	<u>\$12,968.41</u>

# City Distribution Detail

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

SUNRISE  
City Code 865

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$34,089.80	\$2,727.18	\$31,362.62
				<u>\$34,089.80</u>	<u>\$2,727.18</u>	<u>\$31,362.62</u>

# City Distribution Detail

SURFSIDE  
City Code 868

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$4,088.80	\$327.10	\$3,761.70
				<u>\$4,088.80</u>	<u>\$327.10</u>	<u>\$3,761.70</u>

# City Distribution Detail

SWEETWATER  
City Code 872

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$4,183.80	\$334.70	\$3,849.10
				<u>\$4,183.80</u>	<u>\$334.70</u>	<u>\$3,849.10</u>



# City Distribution Detail

TALLAHASSEE  
City Code 875

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$9,180.00	\$734.40	\$8,445.60
				<u>\$9,180.00</u>	<u>\$734.40</u>	<u>\$8,445.60</u>

# City Distribution Detail

TAMARAC  
City Code 878

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$10,698.90	\$855.91	\$9,842.99
				<u>\$10,698.90</u>	<u>\$855.91</u>	<u>\$9,842.99</u>

# City Distribution Detail

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

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		\$23,415.50	\$1,873.24	\$21,542.26
				<u>\$23,415.50</u>	<u>\$1,873.24</u>	<u>\$21,542.26</u>

# City Distribution Detail

TARPON SPRINGS  
City Code 882

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

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

# City Distribution Detail

TAVARES  
City Code 885

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$226.10	\$18.09	\$208.01
				<u>\$226.10</u>	<u>\$18.09</u>	<u>\$208.01</u>

# City Distribution Detail

TEMPLE TERRACE  
City Code 888

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

<u>License</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

TEQUESTA  
City Code 890

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$4,442.20	\$355.38	\$4,086.82
				<u>\$4,442.20</u>	<u>\$355.38</u>	<u>\$4,086.82</u>

# City Distribution Detail

TITUSVILLE  
City Code 892

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$23,951.40	\$1,916.11	\$22,035.29
				<u>\$23,951.40</u>	<u>\$1,916.11</u>	<u>\$22,035.29</u>



# City Distribution Detail

TREASURE ISLAND  
City Code 895

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$3,192.66	\$255.41	\$2,937.25
				<u>\$3,192.66</u>	<u>\$255.41</u>	<u>\$2,937.25</u>

April 12, 2012

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

Fiscal Year 2011-2012  
Third Quarter

<b>License</b>	<b>Series</b>	<b>Fee Description</b>	<b>Comments</b>	<b>Gross</b>	<b>8% Service Charge</b>	<b>Net</b>
		Beginning Balance		\$49,846.50	\$3,987.72	\$45,858.78
<hr/>				<b>\$49,846.50</b>	<b>\$3,987.72</b>	<b>\$45,858.78</b>

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

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$13,805.40	\$1,104.43	\$12,700.97
				<u>\$13,805.40</u>	<u>\$1,104.43</u>	<u>\$12,700.97</u>

# City Distribution Detail

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

VENICE  
City Code 908

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$22,937.01	\$1,834.96	\$21,102.05
				<u>\$22,937.01</u>	<u>\$1,834.96</u>	<u>\$21,102.05</u>

# City Distribution Detail

VERO BEACH  
City Code 912

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$46,962.30	\$3,756.98	\$43,205.32
				<u>\$46,962.30</u>	<u>\$3,756.98</u>	<u>\$43,205.32</u>

# City Distribution Detail

VIRGINIA GARDENS  
City Code 915

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

<u>License</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

WALDO  
City Code 918

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

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

# City Distribution Detail

WAUCHULA  
City Code 922

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$1,307.77	\$104.62	\$1,203.15
				<u>\$1,307.77</u>	<u>\$104.62</u>	<u>\$1,203.15</u>



# City Distribution Detail

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

WELAKA  
City Code 932

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$104.87	\$8.39	\$96.48
				<u>\$104.87</u>	<u>\$8.39</u>	<u>\$96.48</u>

# City Distribution Detail

WELLINGTON  
City Code 913

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$12,701.50	\$1,016.12	\$11,685.38
				<u>\$12,701.50</u>	<u>\$1,016.12</u>	<u>\$11,685.38</u>

# City Distribution Detail

WEST MELBOURNE  
City Code 935

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$8,912.90	\$713.03	\$8,199.87
				<u>\$8,912.90</u>	<u>\$713.03</u>	<u>\$8,199.87</u>

# City Distribution Detail

WEST PALM BEACH  
City Code 940

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$92,419.52	\$7,393.56	\$85,025.96
				<u>\$92,419.52</u>	<u>\$7,393.56</u>	<u>\$85,025.96</u>

# City Distribution Detail

WESTON  
City Code 941

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$16,619.30	\$1,329.54	\$15,289.76
				<u>\$16,619.30</u>	<u>\$1,329.54</u>	<u>\$15,289.76</u>

# City Distribution Detail

WILDWOOD  
City Code 950

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

<u>License</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

WILTON MANORS  
City Code 955

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$13,615.82	\$1,089.27	\$12,526.55
				<u>\$13,615.82</u>	<u>\$1,089.27</u>	<u>\$12,526.55</u>

# City Distribution Detail

WINTER GARDEN  
City Code 960

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

<u>License</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

WINTER HAVEN  
City Code 962

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$29,581.10	\$2,366.49	\$27,214.61
<hr/>				<u>\$29,581.10</u>	<u>\$2,366.49</u>	<u>\$27,214.61</u>

# City Distribution Detail

WINTER PARK  
City Code 965

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

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

# City Distribution Detail

YANKEETOWN  
City Code 970

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$1,722.86	\$137.83	\$1,585.03
				<u>\$1,722.86</u>	<u>\$137.83</u>	<u>\$1,585.03</u>

# City Distribution Detail

ZEPHYRHILLS  
City Code 972

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

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

# City Distribution Detail

ZOLFO SPRINGS  
City Code 975

Fiscal Year 2011-2012  
Third Quarter

April 12, 2012

<u>License</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>