

City Distribution Detail

ALACHUA
City Code 002

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|-----------------|--------------------------|-----------------|
| | | Beginning Balance | | \$399.00 | \$31.92 | \$367.08 |
| | | | | <u>\$399.00</u> | <u>\$31.92</u> | <u>\$367.08</u> |

City Distribution Detail

ALTAMONTE SPRINGS
City Code 008

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|-----------------|--------------------------|-----------------|
| | | Beginning Balance | | \$399.00 | \$31.92 | \$367.08 |
| | | | | <u>\$399.00</u> | <u>\$31.92</u> | <u>\$367.08</u> |

City Distribution Detail

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

ANNA MARIA
City Code 012

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

City Distribution Detail

APOPKA
City Code 018

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

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

City Distribution Detail

ARCADIA
City Code 020

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

| <u>License</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

ATLANTIC BEACH
City Code 028

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

| <u>License</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

ATLANTIS
City Code 030

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

| <u>License</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

AUBURNDALE
City Code 032

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|-------------------|--------------------------|-------------------|
| | | Beginning Balance | | \$1,203.65 | \$96.29 | \$1,107.36 |
| | | | | <u>\$1,203.65</u> | <u>\$96.29</u> | <u>\$1,107.36</u> |

City Distribution Detail

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

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 | | \$3,085.60 | \$246.85 | \$2,838.75 |
| | | | | <u>\$3,085.60</u> | <u>\$246.85</u> | <u>\$2,838.75</u> |

City Distribution Detail

AVON PARK
City Code 035

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|-----------------|--------------------------|-----------------|
| | | Beginning Balance | | \$820.80 | \$65.66 | \$755.14 |
| | | | | <u>\$820.80</u> | <u>\$65.66</u> | <u>\$755.14</u> |

City Distribution Detail

BAL HARBOUR
City Code 038

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

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

City Distribution Detail

BARTOW
City Code 042

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

| <u>License</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

BAY HARBOR ISLANDS
City Code 048

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

| <u>License</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

BELLE GLADE
City Code 058

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

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

City Distribution Detail

BELLEAIR
City Code 062

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

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

City Distribution Detail

BELLEVIEW
City Code 072

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

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

City Distribution Detail

BLOUNTSTOWN
City Code 080

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

| <u>License</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

BOCA RATON
City Code 082

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|--------------------|--------------------------|--------------------|
| | | Beginning Balance | | \$25,924.47 | \$2,073.96 | \$23,850.51 |
| | | | | <u>\$25,924.47</u> | <u>\$2,073.96</u> | <u>\$23,850.51</u> |

City Distribution Detail

BONIFAY
City Code 085

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

| <u>License</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

BONITA SPRINGS
City Code 086

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|-------------------|--------------------------|-------------------|
| | | Beginning Balance | | \$4,628.40 | \$370.27 | \$4,258.13 |
| | | | | <u>\$4,628.40</u> | <u>\$370.27</u> | <u>\$4,258.13</u> |

City Distribution Detail

BOWLING GREEN
City Code 088

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

| <u>License</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

BOYNTON BEACH
City Code 090

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|-------------------|--------------------------|-------------------|
| | | Beginning Balance | | \$5,657.75 | \$452.62 | \$5,205.13 |
| | | | | <u>\$5,657.75</u> | <u>\$452.62</u> | <u>\$5,205.13</u> |

City Distribution Detail

**BRADENTON
City Code 092**

**Fiscal Year 2012-2013
Fourth Quarter**

July 17, 2013

| License | Series | Fee Description | Comments | Gross | 8% Service Charge | Net |
|---|--------|-------------------|--|-------------|-------------------|-------------|
| | | Beginning Balance | | \$10,583.79 | \$846.70 | \$9,737.09 |
| <u>5100407</u> | 11C | Renewal | License is not located within the city limits. | -\$152.00 | -\$12.16 | -\$139.84 |
| PALMA SOLA POST 10141 VFW 5105 MANATEE AVENUE WEST STE#17 BRADENTON | | | | | | |
| <u>5102089</u> | 3PS | Transfer Fee | License is not located within the city limits. | -\$5,000.00 | -\$400.00 | -\$4,600.00 |
| ANTONY VS 7358 CORTEZ ROAD BRADENTON | | | | | | |
| <u>5102667</u> | 4COP | Transfer Fee | License is not located within the city limits. | -\$1,561.49 | -\$124.92 | -\$1,436.57 |
| POOL ROOM FORTY ONE 5106 14TH STREET WEST BRADENTON | | | | | | |
| <u>5103265</u> | 2COP | New - Full Year | License is not located within the city limits. | -\$106.40 | -\$8.51 | -\$97.89 |
| FULL BELLY STUFFED BURGERS 8742 E STATE RD 70 BRADENTON | | | | | | |
| <u>5103266</u> | 2COP | New - Full Year | License is not located within the city limits. | -\$106.40 | -\$8.51 | -\$97.89 |
| VALENTINO PIZZERIA TRATTORIA 8203 COOPER CREEK BLVD BRADENTON | | | | | | |
| <u>5103276</u> | 2COP | New - Full Year | License is not located within the city limits. | -\$106.40 | -\$8.51 | -\$97.89 |
| MAMI CARMENS 5604 15TH ST E BRADENTON | | | | | | |
| <u>5103277</u> | 2APS | New - Full Year | License is not located within the city limits. | -\$53.20 | -\$4.26 | -\$48.94 |
| BRADENTON BP 5942 14TH STREET W BRADENTON | | | | | | |

City Distribution Detail

**BRADENTON
City Code 092**

**Fiscal Year 2012-2013
Fourth Quarter**

July 17, 2013

| License | Series | Fee Description | Comments | Gross | 8% Service Charge | Net |
|---|--------|-----------------|--|--------------------------|------------------------|--------------------------|
| 5103279 GAS KWICK #1006 6620 MANATEE AVE W BRADENTON | 2APS | New - Full Year | License is not located within the city limits. | -\$53.20 | -\$4.26 | -\$48.94 |
| 5103282 301 SHELL 836 301 BLVD E BRADENTON | 2APS | New - Full Year | License is not located within the city limits. | -\$53.20 | -\$4.26 | -\$48.94 |
| 5103287 GUYS TOBACCO 5872 14TH ST W BRADENTON | 2APS | New - Full Year | License is not located within the city limits. | -\$53.20 | -\$4.26 | -\$48.94 |
| 5103288 CROWDER BROS HARDWARE INC 5409 MANATEE AVENUE WEST BRADENTON | 2APS | New - Full Year | License is not located within the city limits. | -\$53.20 | -\$4.26 | -\$48.94 |
| 5103292 FAMILY DISCOUNT BEVERAGE 5027 15TH ST E BRADENTON | 2APS | New - Full Year | License is not located within the city limits. | -\$53.20 | -\$4.26 | -\$48.94 |
| 5103293 VALUE KING DISCOUNT BEVERAGES 2615 14TH ST W BRADENTON | 2APS | New - Full Year | License is not located within the city limits. | -\$53.20 | -\$4.26 | -\$48.94 |
| | | | | <u>\$3,178.70</u> | <u>\$254.27</u> | <u>\$2,924.43</u> |

City Distribution Detail

BRADENTON BEACH
City Code 095

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

| <u>License</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

BRANFORD
City Code 098

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

| <u>License</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

BROOKSVILLE
City Code 110

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

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

City Distribution Detail

BUNNELL
City Code 112

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|-----------------|--------------------------|-----------------|
| | | Beginning Balance | | \$501.60 | \$40.13 | \$461.47 |
| | | | | <u>\$501.60</u> | <u>\$40.13</u> | <u>\$461.47</u> |

City Distribution Detail

BUSHNELL
City Code 115

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|-----------------|--------------------------|-----------------|
| | | Beginning Balance | | \$109.44 | \$8.76 | \$100.68 |
| | | | | <u>\$109.44</u> | <u>\$8.76</u> | <u>\$100.68</u> |

City Distribution Detail

CAPE CANAVERAL
City Code 125

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|-------------------|--------------------------|-------------------|
| | | Beginning Balance | | \$4,025.53 | \$322.04 | \$3,703.49 |
| | | | | <u>\$4,025.53</u> | <u>\$322.04</u> | <u>\$3,703.49</u> |

City Distribution Detail

CAPE CORAL
City Code 128

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|-------------------|--------------------------|-------------------|
| | | Beginning Balance | | \$8,648.80 | \$691.90 | \$7,956.90 |
| | | | | <u>\$8,648.80</u> | <u>\$691.90</u> | <u>\$7,956.90</u> |

City Distribution Detail

CENTER HILL
City Code 142

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

| <u>License</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

CHIEFLAND
City Code 148

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|-----------------|--------------------------|-----------------|
| | | Beginning Balance | | \$163.02 | \$13.04 | \$149.98 |
| | | | | <u>\$163.02</u> | <u>\$13.04</u> | <u>\$149.98</u> |

City Distribution Detail

CLEARWATER
City Code 155

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|-------------------|--------------------------|-------------------|
| | | Beginning Balance | | \$2,802.16 | \$224.17 | \$2,577.99 |
| | | | | <u>\$2,802.16</u> | <u>\$224.17</u> | <u>\$2,577.99</u> |

City Distribution Detail

CLERMONT
City Code 158

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

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

City Distribution Detail

CLEWISTON
City Code 160

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

| <u>License</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

COCOA
City Code 165

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|-------------------|--------------------------|-------------------|
| | | Beginning Balance | | \$6,208.23 | \$496.66 | \$5,711.57 |
| | | | | <u>\$6,208.23</u> | <u>\$496.66</u> | <u>\$5,711.57</u> |

City Distribution Detail

COCOA BEACH
City Code 168

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|-------------------|--------------------------|-------------------|
| | | Beginning Balance | | \$6,862.80 | \$549.02 | \$6,313.78 |
| | | | | <u>\$6,862.80</u> | <u>\$549.02</u> | <u>\$6,313.78</u> |

City Distribution Detail

COCONUT CREEK
City Code 170

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

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

City Distribution Detail

COOPER CITY
City Code 175

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|-------------------|--------------------------|-------------------|
| | | Beginning Balance | | \$1,485.80 | \$118.86 | \$1,366.94 |
| | | | | <u>\$1,485.80</u> | <u>\$118.86</u> | <u>\$1,366.94</u> |

City Distribution Detail

CORAL GABLES
City Code 178

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|--------------------------|--------------------------|--------------------------|
| | | Beginning Balance | | \$8,398.00 | \$671.84 | \$7,726.16 |
| <hr/> | | | | <u>\$8,398.00</u> | <u>\$671.84</u> | <u>\$7,726.16</u> |

City Distribution Detail

CORAL SPRINGS
City Code 180

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|-------------------|--------------------------|-------------------|
| | | Beginning Balance | | \$8,380.14 | \$670.41 | \$7,709.73 |
| | | | | <u>\$8,380.14</u> | <u>\$670.41</u> | <u>\$7,709.73</u> |

City Distribution Detail

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

CRESTVIEW
City Code 188

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|-----------------|--------------------------|-----------------|
| | | Beginning Balance | | \$467.40 | \$37.39 | \$430.01 |
| | | | | <u>\$467.40</u> | <u>\$37.39</u> | <u>\$430.01</u> |

City Distribution Detail

CRYSTAL RIVER
City Code 192

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|-------------------|--------------------------|-------------------|
| | | Beginning Balance | | \$1,298.84 | \$103.91 | \$1,194.93 |
| | | | | <u>\$1,298.84</u> | <u>\$103.91</u> | <u>\$1,194.93</u> |

City Distribution Detail

CUTLER BAY
City Code 194

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|-----------------|--------------------------|-----------------|
| | | Beginning Balance | | \$435.48 | \$34.84 | \$400.64 |
| | | | | <u>\$435.48</u> | <u>\$34.84</u> | <u>\$400.64</u> |

City Distribution Detail

DANIA
City Code 198

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

| <u>License</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

DAVENPORT
City Code 200

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

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

City Distribution Detail

DAVIE
City Code 202

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|-------------------|--------------------------|-------------------|
| | | Beginning Balance | | \$7,721.60 | \$617.73 | \$7,103.87 |
| | | | | <u>\$7,721.60</u> | <u>\$617.73</u> | <u>\$7,103.87</u> |

City Distribution Detail

DAYTONA BEACH
City Code 205

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|--------------------|--------------------------|-------------------|
| | | Beginning Balance | | \$10,343.60 | \$827.49 | \$9,516.11 |
| | | | | <u>\$10,343.60</u> | <u>\$827.49</u> | <u>\$9,516.11</u> |

City Distribution Detail
DAYTONA BEACH SHORES
City Code 208

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

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

City Distribution Detail

DEBARY
City Code 209

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|-----------------|--------------------------|-----------------|
| | | Beginning Balance | | \$896.80 | \$71.74 | \$825.06 |
| | | | | <u>\$896.80</u> | <u>\$71.74</u> | <u>\$825.06</u> |

City Distribution Detail

DEERFIELD BEACH
City Code 210

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|-------------------|--------------------------|-------------------|
| | | Beginning Balance | | \$5,700.00 | \$456.00 | \$5,244.00 |
| | | | | <u>\$5,700.00</u> | <u>\$456.00</u> | <u>\$5,244.00</u> |

City Distribution Detail

DEFUNIAK SPRINGS
City Code 212

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

| <u>License</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

DELAND
City Code 215

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|-------------------|--------------------------|-------------------|
| | | Beginning Balance | | \$2,743.60 | \$219.49 | \$2,524.11 |
| | | | | <u>\$2,743.60</u> | <u>\$219.49</u> | <u>\$2,524.11</u> |

City Distribution Detail

DELRAY BEACH
City Code 218

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|--------------------|--------------------------|--------------------|
| | | Beginning Balance | | \$12,630.40 | \$1,010.43 | \$11,619.97 |
| | | | | <u>\$12,630.40</u> | <u>\$1,010.43</u> | <u>\$11,619.97</u> |

City Distribution Detail

DELTONA
City Code 217

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

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

City Distribution Detail

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

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 | | \$1,035.50 | \$82.84 | \$952.66 |
| | | | | <u>\$1,035.50</u> | <u>\$82.84</u> | <u>\$952.66</u> |

City Distribution Detail

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

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 | | \$11,261.30 | \$900.90 | \$10,360.40 |
| | | | | <u>\$11,261.30</u> | <u>\$900.90</u> | <u>\$10,360.40</u> |

City Distribution Detail

DUNDEE
City Code 220

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

| <u>License</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

DUNEDIN
City Code 222

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

| <u>License</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

EDGEWATER
City Code 235

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

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

City Distribution Detail

EDGEWOOD
City Code 238

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

| <u>License</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 2012-2013
Fourth Quarter

July 17, 2013

| <u>License</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

FELLSMERE
City Code 250

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|-----------------|--------------------------|-----------------|
| | | Beginning Balance | | \$223.44 | \$17.88 | \$205.56 |
| | | | | <u>\$223.44</u> | <u>\$17.88</u> | <u>\$205.56</u> |

City Distribution Detail

FERNANDINA BEACH
City Code 255

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

| <u>License</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

FLAGLER BEACH
City Code 258

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|-------------------|--------------------------|-------------------|
| | | Beginning Balance | | \$1,368.00 | \$109.44 | \$1,258.56 |
| | | | | <u>\$1,368.00</u> | <u>\$109.44</u> | <u>\$1,258.56</u> |

City Distribution Detail

FLORIDA CITY
City Code 260

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|-------------------|--------------------------|-------------------|
| | | Beginning Balance | | \$2,084.30 | \$166.74 | \$1,917.56 |
| | | | | <u>\$2,084.30</u> | <u>\$166.74</u> | <u>\$1,917.56</u> |

City Distribution Detail

FORT LAUDERDALE
City Code 262

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|--------------------|--------------------------|--------------------|
| | | Beginning Balance | | \$36,806.80 | \$2,944.54 | \$33,862.26 |
| | | | | <u>\$36,806.80</u> | <u>\$2,944.54</u> | <u>\$33,862.26</u> |

City Distribution Detail

FORT MYERS
City Code 268

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|--------------------|--------------------------|--------------------|
| | | Beginning Balance | | \$15,164.85 | \$1,213.19 | \$13,951.66 |
| | | | | <u>\$15,164.85</u> | <u>\$1,213.19</u> | <u>\$13,951.66</u> |

City Distribution Detail

FORT MYERS BEACH
City Code 269

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

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

City Distribution Detail

FORT PIERCE
City Code 270

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|--------------------|--------------------------|-------------------|
| | | Beginning Balance | | \$10,224.45 | \$817.96 | \$9,406.49 |
| | | | | <u>\$10,224.45</u> | <u>\$817.96</u> | <u>\$9,406.49</u> |

City Distribution Detail

FORT WALTON BEACH
City Code 272

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|-------------------|--------------------------|-------------------|
| | | Beginning Balance | | \$3,263.12 | \$261.05 | \$3,002.07 |
| | | | | <u>\$3,263.12</u> | <u>\$261.05</u> | <u>\$3,002.07</u> |

City Distribution Detail

FROSTPROOF
City Code 280

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

| <u>License</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

FRUITLAND PARK
City Code 282

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

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

City Distribution Detail

GAINESVILLE
City Code 285

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|-------------------|--------------------------|-------------------|
| | | Beginning Balance | | \$6,364.94 | \$509.20 | \$5,855.74 |
| | | | | <u>\$6,364.94</u> | <u>\$509.20</u> | <u>\$5,855.74</u> |

City Distribution Detail

GRANT-VALKARIA
City Code 303

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

| <u>License</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

GREENACRES CITY
City Code 308

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

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

City Distribution Detail

GULF BREEZE
City Code 322

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|-----------------|--------------------------|-----------------|
| | | Beginning Balance | | \$399.00 | \$31.92 | \$367.08 |
| | | | | <u>\$399.00</u> | <u>\$31.92</u> | <u>\$367.08</u> |

City Distribution Detail

GULF STREAM
City Code 325

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

| <u>License</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

HAINES CITY
City Code 332

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

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

City Distribution Detail

HALLANDALE
City Code 335

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|-------------------|--------------------------|-------------------|
| | | Beginning Balance | | \$6,269.20 | \$501.54 | \$5,767.66 |
| | | | | <u>\$6,269.20</u> | <u>\$501.54</u> | <u>\$5,767.66</u> |

City Distribution Detail

HIALEAH
City Code 350

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|--------------------|--------------------------|--------------------|
| | | Beginning Balance | | \$11,430.40 | \$914.43 | \$10,515.97 |
| | | | | <u>\$11,430.40</u> | <u>\$914.43</u> | <u>\$10,515.97</u> |

City Distribution Detail

HIALEAH GARDENS
City Code 352

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

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

City Distribution Detail

HIGH SPRINGS
City Code 355

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

| <u>License</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

HOLLY HILL
City Code 370

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|-------------------|--------------------------|-------------------|
| | | Beginning Balance | | \$2,174.70 | \$173.98 | \$2,000.72 |
| | | | | <u>\$2,174.70</u> | <u>\$173.98</u> | <u>\$2,000.72</u> |

City Distribution Detail

HOLLYWOOD
City Code 372

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|--------------------|--------------------------|--------------------|
| | | Beginning Balance | | \$20,365.00 | \$1,629.20 | \$18,735.80 |
| | | | | <u>\$20,365.00</u> | <u>\$1,629.20</u> | <u>\$18,735.80</u> |

City Distribution Detail

HOLMES BEACH
City Code 375

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

| <u>License</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

HOMESTEAD
City Code 378

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

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

City Distribution Detail

HOWEY-IN-THE-HILLS
City Code 382

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

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

City Distribution Detail
INDIAN HARBOUR BEACH
City Code 392

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

| License | Series | Fee Description | Comments | Gross | 8% Service Charge | Net |
|----------------|---------------|------------------------|-----------------|-------------------|--------------------------|-------------------|
| | | Beginning Balance | | \$1,755.60 | \$140.45 | \$1,615.15 |
| | | | | \$1,755.60 | \$140.45 | \$1,615.15 |

City Distribution Detail

INVERNESS
City Code 408

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

| <u>License</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

ISLAMORADA
City Code 409

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|-------------------|--------------------------|-------------------|
| | | Beginning Balance | | \$1,292.00 | \$103.36 | \$1,188.64 |
| | | | | <u>\$1,292.00</u> | <u>\$103.36</u> | <u>\$1,188.64</u> |

City Distribution Detail

JACKSONVILLE
City Code 412

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|--------------------|--------------------------|--------------------|
| | | Beginning Balance | | \$13,181.83 | \$1,054.55 | \$12,127.28 |
| | | | | <u>\$13,181.83</u> | <u>\$1,054.55</u> | <u>\$12,127.28</u> |

City Distribution Detail
JACKSONVILLE BEACH
City Code 415

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

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

City Distribution Detail

JASPER
City Code 418

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|-----------------|--------------------------|-----------------|
| | | Beginning Balance | | \$118.56 | \$9.48 | \$109.08 |
| | | | | <u>\$118.56</u> | <u>\$9.48</u> | <u>\$109.08</u> |

City Distribution Detail

JENNINGS
City Code 422

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

| <u>License</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

JENSEN BEACH
City Code 423

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

| License | Series | Fee Description | Comments | Gross | 8% Service Charge | Net |
|--|--------|-------------------|--|---------------|-------------------|---------------|
| | | Beginning Balance | | \$691.60 | \$55.33 | \$636.27 |
| <u>5301006</u> | 4COP | Renewal | License is not located within the city limits. Jensen Beach is not an incorporated city. | -\$691.60 | -\$55.33 | -\$636.27 |
| MILLERS JENSEN ALE HOUSE 3611 N W FEDERAL HWY JENSEN BEACH | | | | | | |
| | | | | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |

City Distribution Detail

JUNO BEACH
City Code 425

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

| <u>License</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

JUPITER
City Code 428

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|-------------------|--------------------------|-------------------|
| | | Beginning Balance | | \$4,864.00 | \$389.12 | \$4,474.88 |
| | | | | <u>\$4,864.00</u> | <u>\$389.12</u> | <u>\$4,474.88</u> |

City Distribution Detail

KEY BISCAYNE
City Code 436

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|-------------------|--------------------------|-------------------|
| | | Beginning Balance | | \$2,235.09 | \$178.81 | \$2,056.28 |
| | | | | <u>\$2,235.09</u> | <u>\$178.81</u> | <u>\$2,056.28</u> |

City Distribution Detail

KEY WEST
City Code 440

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|--------------------|--------------------------|-------------------|
| | | Beginning Balance | | \$10,745.21 | \$859.62 | \$9,885.59 |
| | | | | <u>\$10,745.21</u> | <u>\$859.62</u> | <u>\$9,885.59</u> |

City Distribution Detail

KISSIMMEE
City Code 445

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

| License | Series | Fee Description | Comments | Gross | 8% Service Charge | Net |
|----------------------------------|--------|-------------------|--|-------------------|-------------------|-------------------|
| | | Beginning Balance | | \$1,596.00 | \$127.68 | \$1,468.32 |
| <u>5811513</u> | 4COP | New - Half Year | License is not located within the city limits. | -\$345.80 | -\$27.66 | -\$318.14 |
| CHUYS | | | | | | |
| 7913 W IRLO BRONSON MEMORIAL HWY | | | | | | |
| <u>KISSIMMEE</u> | | | | <u>\$1,250.20</u> | <u>\$100.02</u> | <u>\$1,150.18</u> |

City Distribution Detail

LA BELLE
City Code 448

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

| <u>License</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

LADY LAKE
City Code 452

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

| <u>License</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

LAKE ALFRED
City Code 455

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|-----------------|--------------------------|-----------------|
| | | Beginning Balance | | \$144.40 | \$11.55 | \$132.85 |
| | | | | <u>\$144.40</u> | <u>\$11.55</u> | <u>\$132.85</u> |

City Distribution Detail

LAKE CITY
City Code 462

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|-----------------|--------------------------|-----------------|
| | | Beginning Balance | | \$988.00 | \$79.04 | \$908.96 |
| | | | | <u>\$988.00</u> | <u>\$79.04</u> | <u>\$908.96</u> |

City Distribution Detail

LAKE HELEN
City Code 470

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

| <u>License</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

LAKE MARY
City Code 471

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

| License | Series | Fee Description | Comments | Gross | 8% Service Charge | Net |
|---|--------|-------------------|--|-----------------|-------------------|-----------------|
| | | Beginning Balance | | \$615.60 | \$49.25 | \$566.35 |
| <u>6910523</u> | 2COP | New - Half Year | License is not located within the city limits. | -\$53.20 | -\$4.26 | -\$48.94 |
| BURGERFI OF LAKE MARY 3801 W LAKE MARY BLVD LAKE MARY | | | | | | |
| <u>6910551</u> | 2APS | New - Half Year | License is not located within the city limits. | -\$26.60 | -\$2.13 | -\$24.47 |
| WAWA 3510 N US HIGHWAY 17-92 LAKE MARY | | | | | | |
| | | | | <u>\$535.80</u> | <u>\$42.86</u> | <u>\$492.94</u> |

City Distribution Detail

LAKE PARK
City Code 472

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|-------------------|--------------------------|-------------------|
| | | Beginning Balance | | \$3,617.60 | \$289.41 | \$3,328.19 |
| | | | | <u>\$3,617.60</u> | <u>\$289.41</u> | <u>\$3,328.19</u> |

City Distribution Detail

LAKE PLACID
City Code 475

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|-----------------|--------------------------|-----------------|
| | | Beginning Balance | | \$668.80 | \$53.50 | \$615.30 |
| | | | | <u>\$668.80</u> | <u>\$53.50</u> | <u>\$615.30</u> |

City Distribution Detail

LAKE WALES
City Code 478

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

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

City Distribution Detail

LAKE WORTH
City Code 480

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

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

City Distribution Detail

LAKELAND
City Code 482

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|--------------------|--------------------------|--------------------|
| | | Beginning Balance | | \$13,448.33 | \$1,075.87 | \$12,372.46 |
| | | | | <u>\$13,448.33</u> | <u>\$1,075.87</u> | <u>\$12,372.46</u> |

City Distribution Detail

LANTANA
City Code 485

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

| License | Series | Fee Description | Comments | Gross | 8% Service Charge | Net |
|--|--------|-------------------|--|-------------------|-------------------|-------------------|
| | | Beginning Balance | | \$1,740.40 | \$139.23 | \$1,601.17 |
| <u>6015298</u> | 2COP | Renewal | License is not located within the city limits. | -\$106.40 | -\$8.51 | -\$97.89 |
| BUCANAS NIGHT CLUB INC 6146 S CONGRESS AVE LANTANA | | | | | | |
| <u>6015894</u> | 1APS | Renewal | License is not located within the city limits. | -\$38.00 | -\$3.04 | -\$34.96 |
| ATLANTIC MEATS #2 1044 HYPOLUXO ROAD LANTANA | | | | | | |
| | | | | <u>\$1,596.00</u> | <u>\$127.68</u> | <u>\$1,468.32</u> |

City Distribution Detail

LARGO
City Code 488

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|-----------------|--------------------------|-----------------|
| | | Beginning Balance | | \$742.90 | \$59.43 | \$683.47 |
| | | | | <u>\$742.90</u> | <u>\$59.43</u> | <u>\$683.47</u> |

City Distribution Detail

LAUDERDALE LAKES
City Code 492

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

| <u>License</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
LAUDERDALE-BY-THE-SEA
City Code 490

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

| License | Series | Fee Description | Comments | Gross | 8% Service Charge | Net |
|----------------|---------------|------------------------|-----------------|-------------------|--------------------------|-------------------|
| | | Beginning Balance | | \$1,702.40 | \$136.19 | \$1,566.21 |
| | | | | \$1,702.40 | \$136.19 | \$1,566.21 |

City Distribution Detail

LAUDERHILL
City Code 495

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|-------------------|--------------------------|-------------------|
| | | Beginning Balance | | \$5,882.40 | \$470.59 | \$5,411.81 |
| | | | | <u>\$5,882.40</u> | <u>\$470.59</u> | <u>\$5,411.81</u> |

City Distribution Detail

LEESBURG
City Code 510

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|-----------------|--------------------------|-----------------|
| | | Beginning Balance | | \$133.00 | \$10.64 | \$122.36 |
| | | | | <u>\$133.00</u> | <u>\$10.64</u> | <u>\$122.36</u> |

City Distribution Detail

LIGHTHOUSE POINT
City Code 512

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

| <u>License</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

LIVE OAK
City Code 515

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

| <u>License</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

LONGWOOD
City Code 520

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|--------------------|--------------------------|-------------------|
| | | Beginning Balance | | \$10,556.70 | \$844.54 | \$9,712.16 |
| | | | | <u>\$10,556.70</u> | <u>\$844.54</u> | <u>\$9,712.16</u> |

City Distribution Detail

LYNN HAVEN
City Code 522

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|---------------|--------------------------|---------------|
| | | Beginning Balance | | \$3.80 | \$0.30 | \$3.50 |
| | | | | <u>\$3.80</u> | <u>\$0.30</u> | <u>\$3.50</u> |

City Distribution Detail

MADEIRA BEACH
City Code 528

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|-----------------|--------------------------|-----------------|
| | | Beginning Balance | | \$133.00 | \$10.64 | \$122.36 |
| | | | | <u>\$133.00</u> | <u>\$10.64</u> | <u>\$122.36</u> |

City Distribution Detail

MADISON
City Code 530

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|-----------------|--------------------------|-----------------|
| | | Beginning Balance | | \$118.56 | \$9.48 | \$109.08 |
| | | | | <u>\$118.56</u> | <u>\$9.48</u> | <u>\$109.08</u> |

City Distribution Detail

MANALAPAN
City Code 540

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

| <u>License</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 2012-2013
Fourth Quarter

July 17, 2013

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 | | \$1,710.00 | \$136.80 | \$1,573.20 |
| | | | | <u>\$1,710.00</u> | <u>\$136.80</u> | <u>\$1,573.20</u> |

City Distribution Detail

MARCO ISLAND
City Code 543

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|-------------------|--------------------------|-------------------|
| | | Beginning Balance | | \$3,756.30 | \$300.50 | \$3,455.80 |
| | | | | <u>\$3,756.30</u> | <u>\$300.50</u> | <u>\$3,455.80</u> |

City Distribution Detail

MARGATE
City Code 545

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|-------------------|--------------------------|-------------------|
| | | Beginning Balance | | \$6,080.46 | \$486.44 | \$5,594.02 |
| | | | | <u>\$6,080.46</u> | <u>\$486.44</u> | <u>\$5,594.02</u> |

City Distribution Detail

MARIANNA
City Code 548

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

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

City Distribution Detail

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

MARY ESTHER
City Code 552

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

City Distribution Detail

MEDLEY
City Code 562

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|-----------------|--------------------------|-----------------|
| | | Beginning Balance | | \$144.40 | \$11.55 | \$132.85 |
| | | | | <u>\$144.40</u> | <u>\$11.55</u> | <u>\$132.85</u> |

City Distribution Detail

MELBOURNE
City Code 565

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|-------------------|--------------------------|-------------------|
| | | Beginning Balance | | \$9,249.20 | \$739.94 | \$8,509.26 |
| | | | | <u>\$9,249.20</u> | <u>\$739.94</u> | <u>\$8,509.26</u> |

City Distribution Detail

MELBOURNE BEACH
City Code 568

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

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

City Distribution Detail

METRO-DADE
City Code 999

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|---------------------------|--------------------------|---------------------------|
| | | Beginning Balance | | \$21,077.51 | \$1,686.20 | \$19,391.31 |
| <hr/> | | | | <u>\$21,077.51</u> | <u>\$1,686.20</u> | <u>\$19,391.31</u> |

City Distribution Detail

MIAMI
City Code 575

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|---------------------|--------------------------|--------------------|
| | | Beginning Balance | | \$101,649.16 | \$8,131.93 | \$93,517.23 |
| | | | | <u>\$101,649.16</u> | <u>\$8,131.93</u> | <u>\$93,517.23</u> |

City Distribution Detail

MIAMI BEACH
City Code 578

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|--------------------|--------------------------|--------------------|
| | | Beginning Balance | | \$68,891.87 | \$5,511.35 | \$63,380.52 |
| | | | | <u>\$68,891.87</u> | <u>\$5,511.35</u> | <u>\$63,380.52</u> |

City Distribution Detail

MIAMI GARDENS
City Code 576

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|-------------------|--------------------------|-------------------|
| | | Beginning Balance | | \$4,575.20 | \$366.02 | \$4,209.18 |
| | | | | <u>\$4,575.20</u> | <u>\$366.02</u> | <u>\$4,209.18</u> |

City Distribution Detail

MIAMI LAKES
City Code 579

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|-----------------|--------------------------|-----------------|
| | | Beginning Balance | | \$837.90 | \$67.03 | \$770.87 |
| | | | | <u>\$837.90</u> | <u>\$67.03</u> | <u>\$770.87</u> |

City Distribution Detail

MIAMI SHORES VILLAGE
City Code 580

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

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

City Distribution Detail

MIAMI SPRINGS
City Code 582

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|-------------------|--------------------------|-------------------|
| | | Beginning Balance | | \$2,500.40 | \$200.03 | \$2,300.37 |
| | | | | <u>\$2,500.40</u> | <u>\$200.03</u> | <u>\$2,300.37</u> |

City Distribution Detail

MICANOPY
City Code 585

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

| <u>License</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

MILTON
City Code 588

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

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

City Distribution Detail

MINNEOLA
City Code 590

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

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

City Distribution Detail

MIRAMAR
City Code 592

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|-------------------|--------------------------|-------------------|
| | | Beginning Balance | | \$1,968.40 | \$157.47 | \$1,810.93 |
| | | | | <u>\$1,968.40</u> | <u>\$157.47</u> | <u>\$1,810.93</u> |

City Distribution Detail

MONTICELLO
City Code 595

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|----------------|--------------------------|----------------|
| | | Beginning Balance | | \$34.20 | \$2.74 | \$31.46 |
| | | | | <u>\$34.20</u> | <u>\$2.74</u> | <u>\$31.46</u> |

City Distribution Detail

MOORE HAVEN
City Code 600

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

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

City Distribution Detail

MOUNT DORA
City Code 602

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

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

City Distribution Detail

Fiscal Year 2012-2013
Fourth Quarter

MULBERRY
City Code 605

July 17, 2013

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

City Distribution Detail

NAPLES
City Code 610

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

| License | Series | Fee Description | Comments | Gross | 8% Service Charge | Net |
|--|--------|-------------------|--|-------------|-------------------|-------------|
| | | Beginning Balance | | \$7,881.20 | \$630.50 | \$7,250.70 |
| <u>2103741</u> | KLD | Renewal | License is not located within the city limits. | -\$1,520.00 | -\$121.60 | -\$1,398.40 |
| NORTH AMERICAN IMPORTERS GROUP 6088 TAYLOR ROAD UNIT D NAPLES | | | | | | |
| <u>2103880</u> | 4COP | Renewal | License is not located within the city limits. | -\$691.60 | -\$55.33 | -\$636.27 |
| IIWII BEACH BAR & GRILLE 13510 TAMIAMI TRAIL N. UNITS 9 &10 NAPLES | | | | | | |
| <u>2104683</u> | 2COP | Renewal | License is not located within the city limits. | -\$106.40 | -\$8.51 | -\$97.89 |
| TAVERN (THE) 11397 TAMIAMI TRAIL E NAPLES | | | | | | |
| <u>2104733</u> | 4COP | Renewal | License is not located within the city limits. | -\$691.60 | -\$55.33 | -\$636.27 |
| BIG ALS CITY GRILL 8004 TRAILS BLVD NAPLES | | | | | | |
| <u>2104734</u> | 2COP | Renewal | License is not located within the city limits. | -\$106.40 | -\$8.51 | -\$97.89 |
| SCOOPS & SPRINKLES 9020 GULFSHORE DR NAPLES | | | | | | |
| <u>2104821</u> | 4COP | New - Full Year | License is not located within the city limits. | -\$691.60 | -\$55.33 | -\$636.27 |
| WEEKEND WILLIES 5310 SHIRLEY STREET NAPLES | | | | | | |
| <u>2104825</u> | 2COP | New - Full Year | License is not located within the city limits. | -\$106.40 | -\$8.51 | -\$97.89 |
| TIKI HUT OF NAPLES INC 11273 TAMIAMI TRAIL E NAPLES | | | | | | |

City Distribution Detail

NAPLES
City Code 610

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

| License | Series | Fee Description | Comments | Gross | 8% Service Charge | Net |
|---|--------|-----------------|--|--------------------------|------------------------|--------------------------|
| 2104827 SANDYS CUBAN CAFE 1383 AIRPORT PULLING RD N NAPLES | 2COP | New - Full Year | License is not located within the city limits. | -\$106.40 | -\$8.51 | -\$97.89 |
| 2104828 LOCAL THE 5323 AIRPORT PULLING ROAD N NAPLES | 2COP | New - Full Year | License is not located within the city limits. | -\$106.40 | -\$8.51 | -\$97.89 |
| 2104831 FLORIDITA BAKERY RESTAURANT CORP 11689 COLLIER BLVD NAPLES | 2COP | New - Full Year | License is not located within the city limits. | -\$106.40 | -\$8.51 | -\$97.89 |
| 2104839 BEACH DELI CAFE 2364 TAMIAMI TRAIL EAST UNIT #3 NAPLES | 2COP | New - Full Year | License is not located within the city limits. | -\$106.40 | -\$8.51 | -\$97.89 |
| | | | | <u>\$3,541.60</u> | <u>\$283.34</u> | <u>\$3,258.26</u> |

City Distribution Detail

NEPTUNE BEACH
City Code 612

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

| <u>License</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

NEW PORT RICHEY
City Code 615

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|-------------------|--------------------------|-------------------|
| | | Beginning Balance | | \$1,893.88 | \$151.51 | \$1,742.37 |
| | | | | <u>\$1,893.88</u> | <u>\$151.51</u> | <u>\$1,742.37</u> |

City Distribution Detail

NEW SMYRNA BEACH
City Code 618

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|-------------------|--------------------------|-------------------|
| | | Beginning Balance | | \$6,964.64 | \$557.17 | \$6,407.47 |
| | | | | <u>\$6,964.64</u> | <u>\$557.17</u> | <u>\$6,407.47</u> |

City Distribution Detail

NEWBERRY
City Code 620

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

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

City Distribution Detail

NORTH BAY VILLAGE
City Code 625

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

| <u>License</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

NORTH LAUDERDALE
City Code 628

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

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

City Distribution Detail

NORTH MIAMI
City Code 630

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|-------------------|--------------------------|-------------------|
| | | Beginning Balance | | \$3,659.40 | \$292.75 | \$3,366.65 |
| | | | | <u>\$3,659.40</u> | <u>\$292.75</u> | <u>\$3,366.65</u> |

City Distribution Detail

NORTH MIAMI BEACH
City Code 632

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|-------------------|--------------------------|-------------------|
| | | Beginning Balance | | \$6,323.20 | \$505.86 | \$5,817.34 |
| | | | | <u>\$6,323.20</u> | <u>\$505.86</u> | <u>\$5,817.34</u> |

City Distribution Detail

NORTH PALM BEACH

City Code 638

Fiscal Year 2012-2013

Fourth Quarter

July 17, 2013

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|-------------------|--------------------------|-------------------|
| | | Beginning Balance | | \$8,982.40 | \$718.59 | \$8,263.81 |
| | | | | <u>\$8,982.40</u> | <u>\$718.59</u> | <u>\$8,263.81</u> |

City Distribution Detail

NORTH PORT
City Code 640

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

| <u>License</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

OAKLAND
City Code 648

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

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

City Distribution Detail

OAKLAND PARK
City Code 650

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|-------------------|--------------------------|-------------------|
| | | Beginning Balance | | \$4,771.28 | \$381.70 | \$4,389.58 |
| | | | | <u>\$4,771.28</u> | <u>\$381.70</u> | <u>\$4,389.58</u> |

City Distribution Detail

OCALA
City Code 652

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|-------------------|--------------------------|-------------------|
| | | Beginning Balance | | \$1,960.80 | \$156.86 | \$1,803.94 |
| | | | | <u>\$1,960.80</u> | <u>\$156.86</u> | <u>\$1,803.94</u> |

City Distribution Detail

OCOEE
City Code 660

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

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

City Distribution Detail

OKEECHOBEE
City Code 662

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|-------------------|--------------------------|-------------------|
| | | Beginning Balance | | \$1,185.41 | \$94.83 | \$1,090.58 |
| | | | | <u>\$1,185.41</u> | <u>\$94.83</u> | <u>\$1,090.58</u> |

City Distribution Detail

OLDSMAR
City Code 665

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

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

City Distribution Detail

OPA-LOCKA
City Code 668

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

| <u>License</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

ORANGE CITY
City Code 670

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

| <u>License</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

ORANGE PARK
City Code 672

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

| License | Series | Fee Description | Comments | Gross | 8% Service Charge | Net |
|--|--------|-------------------|--|----------------|-------------------|----------------|
| | | Beginning Balance | | \$944.30 | \$75.54 | \$868.76 |
| <u>2001084</u> | 4COP | Renewal | License is not located within the city limits. | -\$691.60 | -\$55.33 | -\$636.27 |
| CHAMELEON CLUB CAFE 1650 WELLS RD ORANGE PARK | | | | | | |
| <u>2001265</u> | 4COP | New - Half Year | License is not located within the city limits. | -\$172.90 | -\$13.83 | -\$159.07 |
| BETA ONE 1241 BLANDING BLVD ORANGE PARK | | | | | | |
| <u>2001356</u> | 2APS | New - Half Year | License is not located within the city limits. | -\$26.60 | -\$2.13 | -\$24.47 |
| FIRST CHOICE FOOD MART #4 1312 BLANDING BLVD ORANGE PARK | | | | | | |
| <u>2001359</u> | 2APS | New - Half Year | License is not located within the city limits. | -\$26.60 | -\$2.13 | -\$24.47 |
| ONE STEP FOOD MART 364 BLANDING BLVD ORANGE PARK | | | | | | |
| | | | | <u>\$26.60</u> | <u>\$2.12</u> | <u>\$24.48</u> |

City Distribution Detail

ORLANDO
City Code 678

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|--------------------|--------------------------|--------------------|
| | | Beginning Balance | | \$16,261.33 | \$1,300.91 | \$14,960.42 |
| | | | | <u>\$16,261.33</u> | <u>\$1,300.91</u> | <u>\$14,960.42</u> |

City Distribution Detail

ORMOND BEACH
City Code 680

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|-------------------|--------------------------|-------------------|
| | | Beginning Balance | | \$4,681.60 | \$374.53 | \$4,307.07 |
| | | | | <u>\$4,681.60</u> | <u>\$374.53</u> | <u>\$4,307.07</u> |

City Distribution Detail

OVIEDO
City Code 685

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

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

City Distribution Detail

PAHOKEE
City Code 688

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

| <u>License</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

PALATKA
City Code 692

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|-------------------|--------------------------|-------------------|
| | | Beginning Balance | | \$5,019.00 | \$401.52 | \$4,617.48 |
| | | | | <u>\$5,019.00</u> | <u>\$401.52</u> | <u>\$4,617.48</u> |

City Distribution Detail

PALM BAY
City Code 695

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|-------------------|--------------------------|-------------------|
| | | Beginning Balance | | \$1,751.80 | \$140.14 | \$1,611.66 |
| | | | | <u>\$1,751.80</u> | <u>\$140.14</u> | <u>\$1,611.66</u> |

City Distribution Detail

PALM BEACH
City Code 698

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

| <u>License</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

PALM BEACH GARDENS
City Code 700

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|-------------------|--------------------------|-------------------|
| | | Beginning Balance | | \$9,347.20 | \$747.78 | \$8,599.42 |
| | | | | <u>\$9,347.20</u> | <u>\$747.78</u> | <u>\$8,599.42</u> |

City Distribution Detail

PALM COAST
City Code 703

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|-------------------|--------------------------|-------------------|
| | | Beginning Balance | | \$2,796.80 | \$223.74 | \$2,573.06 |
| | | | | <u>\$2,796.80</u> | <u>\$223.74</u> | <u>\$2,573.06</u> |

City Distribution Detail

PALM SHORES
City Code 705

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

| <u>License</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

PALM SPRINGS
City Code 708

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

| License | Series | Fee Description | Comments | Gross | 8% Service Charge | Net |
|---|--------|-------------------|---|-------------------|-------------------|-------------------|
| | | Beginning Balance | | \$957.60 | \$76.61 | \$880.99 |
| <u>6004502</u> | 4COP | Renewal | License is actually within the city limits of Palm Springs. | \$691.60 | \$55.33 | \$636.27 |
| EL PALACIO MEXICANO 2650 SOUTH MILITARY TRAIL 23-28 WEST PALM BEACH | | | | | | |
| | | | | <u>\$1,649.20</u> | <u>\$131.94</u> | <u>\$1,517.26</u> |

City Distribution Detail

PALMETTO
City Code 710

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|-------------------|--------------------------|-----------------|
| | | Beginning Balance | | \$1,056.40 | \$84.51 | \$971.89 |
| | | | | <u>\$1,056.40</u> | <u>\$84.51</u> | <u>\$971.89</u> |

City Distribution Detail

PALMETTO BAY
City Code 711

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

| <u>License</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
City Code 712

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|-----------------|--------------------------|-----------------|
| | | Beginning Balance | | \$367.08 | \$29.37 | \$337.71 |
| | | | | <u>\$367.08</u> | <u>\$29.37</u> | <u>\$337.71</u> |

City Distribution Detail

PANAMA CITY BEACH
City Code 715

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

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

City Distribution Detail

PEMBROKE PARK
City Code 725

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

| <u>License</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

PEMBROKE PINES
City Code 728

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|-------------------|--------------------------|-------------------|
| | | Beginning Balance | | \$4,561.90 | \$364.95 | \$4,196.95 |
| | | | | <u>\$4,561.90</u> | <u>\$364.95</u> | <u>\$4,196.95</u> |

City Distribution Detail

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

PENSACOLA
City Code 735

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|-------------------|--------------------------|-------------------|
| | | Beginning Balance | | \$1,132.40 | \$90.59 | \$1,041.81 |
| | | | | <u>\$1,132.40</u> | <u>\$90.59</u> | <u>\$1,041.81</u> |

City Distribution Detail

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

PIERSON
City Code 740

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

City Distribution Detail

PINECREST
City Code 741

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|-----------------|--------------------------|-----------------|
| | | Beginning Balance | | \$889.20 | \$71.14 | \$818.06 |
| | | | | <u>\$889.20</u> | <u>\$71.14</u> | <u>\$818.06</u> |

City Distribution Detail

PINELLAS PARK
City Code 742

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

| <u>License</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

PLANT CITY
City Code 745

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

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

City Distribution Detail

PLANTATION
City Code 748

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|-------------------|--------------------------|-------------------|
| | | Beginning Balance | | \$2,939.30 | \$235.14 | \$2,704.16 |
| | | | | <u>\$2,939.30</u> | <u>\$235.14</u> | <u>\$2,704.16</u> |

City Distribution Detail

POLK CITY
City Code 750

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

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

City Distribution Detail

POMONA PARK
City Code 752

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|----------------|--------------------------|---------------|
| | | Beginning Balance | | \$10.64 | \$0.85 | \$9.79 |
| | | | | <u>\$10.64</u> | <u>\$0.85</u> | <u>\$9.79</u> |

City Distribution Detail

POMPANO BEACH
City Code 755

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|--------------------|--------------------------|--------------------|
| | | Beginning Balance | | \$13,491.10 | \$1,079.29 | \$12,411.81 |
| | | | | <u>\$13,491.10</u> | <u>\$1,079.29</u> | <u>\$12,411.81</u> |

City Distribution Detail

PONCE DE LEON
City Code 758

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

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

City Distribution Detail

PONCE INLET
City Code 760

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

| <u>License</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

PORT ORANGE
City Code 762

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|-------------------|--------------------------|-------------------|
| | | Beginning Balance | | \$2,173.60 | \$173.89 | \$1,999.71 |
| | | | | <u>\$2,173.60</u> | <u>\$173.89</u> | <u>\$1,999.71</u> |

City Distribution Detail

PORT RICHEY
City Code 765

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|-----------------|--------------------------|-----------------|
| | | Beginning Balance | | \$817.00 | \$65.36 | \$751.64 |
| | | | | <u>\$817.00</u> | <u>\$65.36</u> | <u>\$751.64</u> |

City Distribution Detail

PORT ST. LUCIE
City Code 770

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|-------------------|--------------------------|-------------------|
| | | Beginning Balance | | \$8,330.19 | \$666.42 | \$7,663.77 |
| | | | | <u>\$8,330.19</u> | <u>\$666.42</u> | <u>\$7,663.77</u> |

City Distribution Detail

PUNTA GORDA
City Code 772

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

| <u>License</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

QUINCY
City Code 775

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

| <u>License</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

RIVIERA BEACH
City Code 785

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|-------------------|--------------------------|-------------------|
| | | Beginning Balance | | \$2,576.40 | \$206.11 | \$2,370.29 |
| | | | | <u>\$2,576.40</u> | <u>\$206.11</u> | <u>\$2,370.29</u> |

City Distribution Detail

ROCKLEDGE
City Code 788

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

| <u>License</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

ROYAL PALM BEACH
City Code 790

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|-------------------|--------------------------|-------------------|
| | | Beginning Balance | | \$4,879.20 | \$390.34 | \$4,488.86 |
| | | | | <u>\$4,879.20</u> | <u>\$390.34</u> | <u>\$4,488.86</u> |

City Distribution Detail

SAFETY HARBOR
City Code 792

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

| <u>License</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 2012-2013
Fourth Quarter

July 17, 2013

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|-----------------|--------------------------|-----------------|
| | | Beginning Balance | | \$645.24 | \$51.62 | \$593.62 |
| | | | | <u>\$645.24</u> | <u>\$51.62</u> | <u>\$593.62</u> |

City Distribution Detail

SANIBEL
City Code 819

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|-------------------|--------------------------|-------------------|
| | | Beginning Balance | | \$1,715.70 | \$137.26 | \$1,578.44 |
| | | | | <u>\$1,715.70</u> | <u>\$137.26</u> | <u>\$1,578.44</u> |

City Distribution Detail

SARASOTA
City Code 820

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|--------------------|--------------------------|--------------------|
| | | Beginning Balance | | \$18,703.60 | \$1,496.29 | \$17,207.31 |
| | | | | <u>\$18,703.60</u> | <u>\$1,496.29</u> | <u>\$17,207.31</u> |

City Distribution Detail

SATELLITE BEACH
City Code 822

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

| <u>License</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

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

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 | | \$1,702.40 | \$136.19 | \$1,566.21 |
| | | | | <u>\$1,702.40</u> | <u>\$136.19</u> | <u>\$1,566.21</u> |

City Distribution Detail

SEBRING
City Code 830

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|-------------------|--------------------------|-------------------|
| | | Beginning Balance | | \$4,301.60 | \$344.13 | \$3,957.47 |
| | | | | <u>\$4,301.60</u> | <u>\$344.13</u> | <u>\$3,957.47</u> |

City Distribution Detail

SEMINOLE
City Code 832

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

| <u>License</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

SOUTH BAY
City Code 845

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

| <u>License</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

SOUTH DAYTONA
City Code 848

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|-------------------|--------------------------|-------------------|
| | | Beginning Balance | | \$2,470.00 | \$197.60 | \$2,272.40 |
| | | | | <u>\$2,470.00</u> | <u>\$197.60</u> | <u>\$2,272.40</u> |

City Distribution Detail

SOUTH MIAMI
City Code 852

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|-------------------|--------------------------|-------------------|
| | | Beginning Balance | | \$3,085.60 | \$246.85 | \$2,838.75 |
| | | | | <u>\$3,085.60</u> | <u>\$246.85</u> | <u>\$2,838.75</u> |

City Distribution Detail

ST. AUGUSTINE
City Code 795

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

| <u>License</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

ST. PETE BEACH
City Code 812

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|-------------------|--------------------------|-------------------|
| | | Beginning Balance | | \$6,142.88 | \$491.43 | \$5,651.45 |
| | | | | <u>\$6,142.88</u> | <u>\$491.43</u> | <u>\$5,651.45</u> |

City Distribution Detail

ST. PETERSBURG
City Code 810

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|--------------------|--------------------------|--------------------|
| | | Beginning Balance | | \$11,661.69 | \$932.94 | \$10,728.75 |
| | | | | <u>\$11,661.69</u> | <u>\$932.94</u> | <u>\$10,728.75</u> |

City Distribution Detail

STUART
City Code 862

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|-------------------|--------------------------|-------------------|
| | | Beginning Balance | | \$8,778.00 | \$702.24 | \$8,075.76 |
| | | | | <u>\$8,778.00</u> | <u>\$702.24</u> | <u>\$8,075.76</u> |

City Distribution Detail

SUNNY ISLES BEACH
City Code 863

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|-------------------|--------------------------|-------------------|
| | | Beginning Balance | | \$3,923.50 | \$313.88 | \$3,609.62 |
| | | | | <u>\$3,923.50</u> | <u>\$313.88</u> | <u>\$3,609.62</u> |

City Distribution Detail

SUNRISE
City Code 865

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|-------------------|--------------------------|-------------------|
| | | Beginning Balance | | \$6,950.20 | \$556.02 | \$6,394.18 |
| | | | | <u>\$6,950.20</u> | <u>\$556.02</u> | <u>\$6,394.18</u> |

City Distribution Detail

SURFSIDE
City Code 868

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|-------------------|--------------------------|-------------------|
| | | Beginning Balance | | \$3,214.07 | \$257.13 | \$2,956.94 |
| | | | | <u>\$3,214.07</u> | <u>\$257.13</u> | <u>\$2,956.94</u> |

City Distribution Detail

SWEETWATER
City Code 872

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|-----------------|--------------------------|-----------------|
| | | Beginning Balance | | \$942.40 | \$75.39 | \$867.01 |
| | | | | <u>\$942.40</u> | <u>\$75.39</u> | <u>\$867.01</u> |

City Distribution Detail

TALLAHASSEE
City Code 875

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|-------------------|--------------------------|-------------------|
| | | Beginning Balance | | \$1,750.46 | \$140.04 | \$1,610.42 |
| | | | | <u>\$1,750.46</u> | <u>\$140.04</u> | <u>\$1,610.42</u> |

City Distribution Detail

TAMARAC
City Code 878

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|-------------------|--------------------------|-------------------|
| | | Beginning Balance | | \$3,914.53 | \$313.16 | \$3,601.37 |
| | | | | <u>\$3,914.53</u> | <u>\$313.16</u> | <u>\$3,601.37</u> |

City Distribution Detail

TAMPA
City Code 880

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|--------------------|--------------------------|--------------------|
| | | Beginning Balance | | \$15,930.85 | \$1,274.47 | \$14,656.38 |
| | | | | <u>\$15,930.85</u> | <u>\$1,274.47</u> | <u>\$14,656.38</u> |

City Distribution Detail

TARPON SPRINGS
City Code 882

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

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

City Distribution Detail

TAVARES
City Code 885

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|-----------------|--------------------------|-----------------|
| | | Beginning Balance | | \$325.85 | \$26.07 | \$299.78 |
| | | | | <u>\$325.85</u> | <u>\$26.07</u> | <u>\$299.78</u> |

City Distribution Detail

TEMPLE TERRACE
City Code 888

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

| <u>License</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 2012-2013
Fourth Quarter

July 17, 2013

TEQUESTA
City Code 890

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|--------------------------|--------------------------|--------------------------|
| | | Beginning Balance | | \$1,888.60 | \$151.09 | \$1,737.51 |
| <hr/> | | | | <u>\$1,888.60</u> | <u>\$151.09</u> | <u>\$1,737.51</u> |

City Distribution Detail

TITUSVILLE
City Code 892

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|-------------------|--------------------------|-------------------|
| | | Beginning Balance | | \$2,603.00 | \$208.24 | \$2,394.76 |
| | | | | <u>\$2,603.00</u> | <u>\$208.24</u> | <u>\$2,394.76</u> |

City Distribution Detail

TREASURE ISLAND
City Code 895

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

| <u>License</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> |

July 17, 2013

City Distribution Detail
UNINCORPORATED SARASOTA
City Code 997

Fiscal Year 2012-2013
Fourth Quarter

| License | Series | Fee Description | Comments | Gross | 8% Service Charge | Net |
|----------------|---------------|------------------------|-----------------|-------------------|--------------------------|-------------------|
| | | Beginning Balance | | \$1,364.96 | \$109.20 | \$1,255.76 |
| <hr/> | | | | \$1,364.96 | \$109.20 | \$1,255.76 |

City Distribution Detail
UNINCORPORATED VOLUSIA
City Code 998

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

| License | Series | Fee Description | Comments | Gross | 8% Service Charge | Net |
|----------------|---------------|------------------------|-----------------|--------------------------|--------------------------|--------------------------|
| | | Beginning Balance | | \$1,117.20 | \$89.38 | \$1,027.82 |
| | | | | <u>\$1,117.20</u> | <u>\$89.38</u> | <u>\$1,027.82</u> |

City Distribution Detail

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

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 | | \$2,819.60 | \$225.57 | \$2,594.03 |
| | | | | <u>\$2,819.60</u> | <u>\$225.57</u> | <u>\$2,594.03</u> |

City Distribution Detail

VERO BEACH
City Code 912

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|-------------------|--------------------------|-------------------|
| | | Beginning Balance | | \$8,074.77 | \$645.98 | \$7,428.79 |
| | | | | <u>\$8,074.77</u> | <u>\$645.98</u> | <u>\$7,428.79</u> |

City Distribution Detail

VIRGINIA GARDENS
City Code 915

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

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

City Distribution Detail

WAUCHULA
City Code 922

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|-----------------|--------------------------|-----------------|
| | | Beginning Balance | | \$426.93 | \$34.15 | \$392.78 |
| | | | | <u>\$426.93</u> | <u>\$34.15</u> | <u>\$392.78</u> |

City Distribution Detail

WELLINGTON
City Code 913

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|-------------------|--------------------------|-----------------|
| | | Beginning Balance | | \$1,016.50 | \$81.32 | \$935.18 |
| | | | | <u>\$1,016.50</u> | <u>\$81.32</u> | <u>\$935.18</u> |

City Distribution Detail

WEST MELBOURNE
City Code 935

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

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

City Distribution Detail

WEST PALM BEACH
City Code 940

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|---|---------------|------------------------|---|--------------------|--------------------------|--------------------|
| | | Beginning Balance | | \$35,668.86 | \$2,853.51 | \$32,815.35 |
| <u>6004502</u> | 4COP | Renewal | License is actually within the city limits of Palm Springs. | -\$691.60 | -\$55.33 | -\$636.27 |
| EL PALACIO MEXICANO 2650 SOUTH MILITARY TRAIL 23-28 WEST PALM BEACH | | | | <u>\$34,977.26</u> | <u>\$2,798.18</u> | <u>\$32,179.08</u> |

City Distribution Detail

WESTON
City Code 941

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|-------------------|--------------------------|-------------------|
| | | Beginning Balance | | \$2,822.79 | \$225.82 | \$2,596.97 |
| | | | | <u>\$2,822.79</u> | <u>\$225.82</u> | <u>\$2,596.97</u> |

City Distribution Detail

WESTVILLE
City Code 942

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

| <u>License</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

WHITE SPRINGS
City Code 948

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|---------------|--------------------------|---------------|
| | | Beginning Balance | | \$7.60 | \$0.61 | \$6.99 |
| | | | | <u>\$7.60</u> | <u>\$0.61</u> | <u>\$6.99</u> |

City Distribution Detail

WILDWOOD
City Code 950

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

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

City Distribution Detail

WILLISTON
City Code 952

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

| <u>License</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

WILTON MANORS
City Code 955

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

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

City Distribution Detail

Fiscal Year 2012-2013
Fourth Quarter

WINDERMERE
City Code 958

July 17, 2013

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

City Distribution Detail

WINTER HAVEN
City Code 962

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|-------------------|--------------------------|-------------------|
| | | Beginning Balance | | \$7,044.23 | \$563.54 | \$6,480.69 |
| | | | | <u>\$7,044.23</u> | <u>\$563.54</u> | <u>\$6,480.69</u> |

City Distribution Detail

WINTER PARK
City Code 965

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|-----------------|--------------------------|-----------------|
| | | Beginning Balance | | \$929.10 | \$74.33 | \$854.77 |
| | | | | <u>\$929.10</u> | <u>\$74.33</u> | <u>\$854.77</u> |

City Distribution Detail

ZEPHYRHILLS
City Code 972

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|-------------------|--------------------------|-------------------|
| | | Beginning Balance | | \$2,395.30 | \$191.62 | \$2,203.68 |
| | | | | <u>\$2,395.30</u> | <u>\$191.62</u> | <u>\$2,203.68</u> |

City Distribution Detail

ZOLFO SPRINGS
City Code 975

Fiscal Year 2012-2013
Fourth Quarter

July 17, 2013

| <u>License</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> |