

City Distribution Detail

ALACHUA
City Code 002

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

<u>License</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

ALTAMONTE SPRINGS
City Code 008

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$784.70	\$62.78	\$721.92
				<u>\$784.70</u>	<u>\$62.78</u>	<u>\$721.92</u>

City Distribution Detail

APALACHICOLA
City Code 015

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

<u>License</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 2013-2014
Second Quarter

February 18, 2014

APOPKA
City Code 018

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$3,477.00	\$278.16	\$3,198.84
				<u>\$3,477.00</u>	<u>\$278.16</u>	<u>\$3,198.84</u>

City Distribution Detail

ARCADIA
City Code 020

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

<u>License</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

ASTATULA
City Code 025

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

<u>License</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

ATLANTIC BEACH
City Code 028

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$953.80	\$76.30	\$877.50
				<u>\$953.80</u>	<u>\$76.30</u>	<u>\$877.50</u>

City Distribution Detail

AUBURNDALE
City Code 032

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

<u>License</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

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

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		\$478.80	\$38.30	\$440.50
				<u>\$478.80</u>	<u>\$38.30</u>	<u>\$440.50</u>

City Distribution Detail

AVON PARK
City Code 035

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

<u>License</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

BALDWIN
City Code 040

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

<u>License</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

BAY HARBOR ISLANDS
City Code 048

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

<u>License</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

BELLE GLADE
City Code 058

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$231.80	\$18.54	\$213.26
				<u>\$231.80</u>	<u>\$18.54</u>	<u>\$213.26</u>

City Distribution Detail

BELLE ISLE
City Code 060

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

<u>License</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

BELLEAIR BLUFFS
City Code 068

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

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

City Distribution Detail

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

BELLEVIEW
City Code 072

<u>License</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

BLOUNTSTOWN
City Code 080

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$200.64	\$16.05	\$184.59
				<u>\$200.64</u>	<u>\$16.05</u>	<u>\$184.59</u>

City Distribution Detail

BOCA RATON
City Code 082

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$3,783.60	\$302.69	\$3,480.91
				<u>\$3,783.60</u>	<u>\$302.69</u>	<u>\$3,480.91</u>

City Distribution Detail

BONIFAY
City Code 085

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

<u>License</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

BONITA SPRINGS
City Code 086

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

<u>License</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

BOWLING GREEN
City Code 088

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

<u>License</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

BOYNTON BEACH
City Code 090

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$649.80	\$51.98	\$597.82
				<u>\$649.80</u>	<u>\$51.98</u>	<u>\$597.82</u>

City Distribution Detail

**BRADENTON
City Code 092**

**Fiscal Year 2013-2014
Second Quarter**

February 18, 2014

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$2,101.40	\$168.11	\$1,933.29
<u>5103278</u>	4COP	New - Full Year	License is not located within the city limits of Bradenton.	-\$691.60	-\$55.33	-\$636.27
JAMAICAN BREEZE RESTAURANT & LOUNGE 420 67TH STREET WEST BRADENTON						
<u>5103308</u>	4COP	New - Half Year	License is not located within the city limits of Bradenton.	-\$345.80	-\$27.66	-\$318.14
HABANEROS MEXICAN GRILL & BAR 5120-A MANATEE AVE W BRADENTON						
<u>5103311</u>	4COP	New - Half Year	License is not located within the city limits of Bradenton.	-\$345.80	-\$27.66	-\$318.14
EVIES TAVERN & GRILL 3561 53RD AVE WEST BRADENTON						
<u>5103312</u>	2COP	New - Half Year	License is not located within the city limits of Bradenton.	-\$53.20	-\$4.26	-\$48.94
MEI MEI GARDEN 8310 MARKET ST Bradenton						
<u>5103322</u>	2COP	New - Half Year	License is not located within the city limits of Bradenton.	-\$53.20	-\$4.26	-\$48.94
RALPHS 5942 34TH ST W, UNITS 112-114 BRADENTON						
<u>5103327</u>	4COP	New - Half Year	License is not located within the city limits of Bradenton.	-\$345.80	-\$27.66	-\$318.14
MEXICALI BORDER CAFÉ 7303 52ND PLACE EAST UNIT 1 BRADENTON						
<u>5103328</u>	2COP	New - Half Year	License is not located within the city limits of Bradenton.	-\$53.20	-\$4.26	-\$48.94
POPIS PLACE AT SARABEY 6515 14TH STREET W BRADENTON						

City Distribution Detail

BRADENTON
City Code 092

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
5103334	2COP	New - Half Year	License is not located within the city limits of Bradenton.	-\$53.20	-\$4.26	-\$48.94
NAHESHA BAR & LOUNGE 5657 15TH STREET EAST BRADENTON				<u>\$159.60</u>	<u>\$12.76</u>	<u>\$146.84</u>

City Distribution Detail

BRISTOL
City Code 102

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

<u>License</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 2013-2014
Second Quarter

February 18, 2014

BRONSON
City Code 105

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$1,197.53	\$95.80	\$1,101.73
				<u>\$1,197.53</u>	<u>\$95.80</u>	<u>\$1,101.73</u>

City Distribution Detail

BROOKSVILLE
City Code 110

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$349.60	\$27.97	\$321.63
<u>3701010</u>	4COP	Transfer Fee	License is not located within the city limits of Brooksville.	-\$100.00	-\$8.00	-\$92.00
SILVERTHORN COUNTRY CLUB 4550 GOLF CLUB LANE BROOKSVILLE						
				<u>\$249.60</u>	<u>\$19.97</u>	<u>\$229.63</u>

City Distribution Detail

BUNNELL
City Code 112

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

<u>License</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

BUSHNELL
City Code 115

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

<u>License</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

CALLAWAY
City Code 120

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

<u>License</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

CAPE CANAVERAL
City Code 125

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

<u>License</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 2013-2014
Second Quarter

February 18, 2014

CAPE CORAL
City Code 128

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$1,197.00	\$95.76	\$1,101.24
				<u>\$1,197.00</u>	<u>\$95.76</u>	<u>\$1,101.24</u>

City Distribution Detail

CARRABELLE
City Code 130

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$373.92	\$29.91	\$344.01
				<u>\$373.92</u>	<u>\$29.91</u>	<u>\$344.01</u>

City Distribution Detail

CASSELBERRY
City Code 135

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

<u>License</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

CEDAR KEY
City Code 140

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

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

City Distribution Detail

CENTURY
City Code 850

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

<u>License</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

CHATTAHOOCHEE
City Code 145

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

<u>License</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

CHIEFLAND
City Code 148

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

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

City Distribution Detail

CHIPLEY
City Code 150

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$68.40	\$5.47	\$62.93
				<u>\$68.40</u>	<u>\$5.47</u>	<u>\$62.93</u>

City Distribution Detail

CLEARWATER
City Code 155

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$11,426.13	\$914.09	\$10,512.04
				<u>\$11,426.13</u>	<u>\$914.09</u>	<u>\$10,512.04</u>

City Distribution Detail

CLERMONT
City Code 158

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

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

City Distribution Detail

CLEWISTON
City Code 160

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

<u>License</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

COCOA
City Code 165

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

<u>License</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

COCOA BEACH
City Code 168

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$275.20	\$22.02	\$253.18
				<u>\$275.20</u>	<u>\$22.02</u>	<u>\$253.18</u>

City Distribution Detail

COCONUT CREEK
City Code 170

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

<u>License</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

COOPER CITY
City Code 175

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

<u>License</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

CORAL GABLES
City Code 178

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$2,530.82	\$202.47	\$2,328.35
				<u>\$2,530.82</u>	<u>\$202.47</u>	<u>\$2,328.35</u>

City Distribution Detail

CORAL SPRINGS
City Code 180

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$5,638.40	\$451.07	\$5,187.33
				<u>\$5,638.40</u>	<u>\$451.07</u>	<u>\$5,187.33</u>

City Distribution Detail

COTTONDALE
City Code 182

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

<u>License</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

CRESENT CITY
City Code 185

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

<u>License</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

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

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		\$1,596.00	\$127.68	\$1,468.32
				<u>\$1,596.00</u>	<u>\$127.68</u>	<u>\$1,468.32</u>

City Distribution Detail

CROSS CITY
City Code 190

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

<u>License</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

CRYSTAL RIVER
City Code 192

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$4,020.40	\$321.63	\$3,698.77
				<u>\$4,020.40</u>	<u>\$321.63</u>	<u>\$3,698.77</u>

City Distribution Detail

DADE CITY
City Code 195

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$349.60	\$27.97	\$321.63
				<u>\$349.60</u>	<u>\$27.97</u>	<u>\$321.63</u>

City Distribution Detail

DANIA
City Code 198

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

<u>License</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

DAVENPORT
City Code 200

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

<u>License</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

DAVIE
City Code 202

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$5,471.20	\$437.70	\$5,033.50
				<u>\$5,471.20</u>	<u>\$437.70</u>	<u>\$5,033.50</u>

City Distribution Detail

DAYTONA BEACH
City Code 205

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

<u>License</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
DAYTONA BEACH SHORES
City Code 208

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$372.40	\$29.79	\$342.61
<hr/>				\$372.40	\$29.79	\$342.61

City Distribution Detail

DEBARY
City Code 209

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

<u>License</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

DEERFIELD BEACH
City Code 210

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$1,202.78	\$96.22	\$1,106.56
				<u>\$1,202.78</u>	<u>\$96.22</u>	<u>\$1,106.56</u>

City Distribution Detail

DEFUNIAK SPRINGS
City Code 212

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

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

City Distribution Detail

DELAND
City Code 215

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$824.60	\$65.97	\$758.63
				<u>\$824.60</u>	<u>\$65.97</u>	<u>\$758.63</u>

City Distribution Detail

DELRAY BEACH
City Code 218

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$6,810.17	\$544.81	\$6,265.36
				<u>\$6,810.17</u>	<u>\$544.81</u>	<u>\$6,265.36</u>

City Distribution Detail

DELTONA
City Code 217

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

<u>License</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

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

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		\$6,865.65	\$549.25	\$6,316.40
				<u>\$6,865.65</u>	<u>\$549.25</u>	<u>\$6,316.40</u>

City Distribution Detail

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

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

City Distribution Detail

DUNEDIN
City Code 222

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$4,807.10	\$384.57	\$4,422.53
				<u>\$4,807.10</u>	<u>\$384.57</u>	<u>\$4,422.53</u>

City Distribution Detail

DUNNELLON
City Code 225

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

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

City Distribution Detail

EATONVILLE
City Code 230

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

<u>License</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

EDGEWATER
City Code 235

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

<u>License</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

EUSTIS
City Code 245

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$1,766.24	\$141.30	\$1,624.94
				<u>\$1,766.24</u>	<u>\$141.30</u>	<u>\$1,624.94</u>

City Distribution Detail

FERNANDINA BEACH
City Code 255

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$2,090.00	\$167.20	\$1,922.80
				<u>\$2,090.00</u>	<u>\$167.20</u>	<u>\$1,922.80</u>

City Distribution Detail

FLAGLER BEACH
City Code 258

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$296.40	\$23.71	\$272.69
				<u>\$296.40</u>	<u>\$23.71</u>	<u>\$272.69</u>

City Distribution Detail

FORT LAUDERDALE
City Code 262

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$3,868.52	\$309.48	\$3,559.04
				<u>\$3,868.52</u>	<u>\$309.48</u>	<u>\$3,559.04</u>

City Distribution Detail

FORT MYERS
City Code 268

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$2,407.55	\$192.60	\$2,214.95
				<u>\$2,407.55</u>	<u>\$192.60</u>	<u>\$2,214.95</u>

City Distribution Detail

FORT MYERS BEACH
City Code 269

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

<u>License</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

FORT PIERCE
City Code 270

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$2,651.77	\$212.14	\$2,439.63
				<u>\$2,651.77</u>	<u>\$212.14</u>	<u>\$2,439.63</u>

City Distribution Detail

FORT WALTON BEACH
City Code 272

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$4,757.60	\$380.61	\$4,376.99
				<u>\$4,757.60</u>	<u>\$380.61</u>	<u>\$4,376.99</u>

City Distribution Detail

FORT WHITE
City Code 275

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

<u>License</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 2013-2014
Second Quarter

February 18, 2014

<u>License</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

GAINESVILLE
City Code 285

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$18,016.49	\$1,441.32	\$16,575.17
				<u>\$18,016.49</u>	<u>\$1,441.32</u>	<u>\$16,575.17</u>

City Distribution Detail

GRACEVILLE
City Code 300

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

<u>License</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

GREEN COVE SPRINGS
City Code 305

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$2,432.00	\$194.56	\$2,237.44
				<u>\$2,432.00</u>	<u>\$194.56</u>	<u>\$2,237.44</u>

City Distribution Detail

GREENVILLE
City Code 312

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

<u>License</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

GREENWOOD
City Code 315

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

<u>License</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

GROVELAND
City Code 320

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$741.00	\$59.28	\$681.72
				<u>\$741.00</u>	<u>\$59.28</u>	<u>\$681.72</u>

City Distribution Detail

GULF BREEZE
City Code 322

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

<u>License</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

GULFPORT
City Code 328

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

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

City Distribution Detail

HAINES CITY
City Code 332

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

<u>License</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

HALLANDALE
City Code 335

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

<u>License</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

HAVANA
City Code 342

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

<u>License</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

HIALEAH
City Code 350

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$1,443.24	\$115.46	\$1,327.78
				<u>\$1,443.24</u>	<u>\$115.46</u>	<u>\$1,327.78</u>

City Distribution Detail

HIGH SPRINGS
City Code 355

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

<u>License</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

HOLLYWOOD
City Code 372

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$4,359.81	\$348.78	\$4,011.03
				<u>\$4,359.81</u>	<u>\$348.78</u>	<u>\$4,011.03</u>

City Distribution Detail

HOMESTEAD
City Code 378

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$1,189.40	\$95.15	\$1,094.25
				<u>\$1,189.40</u>	<u>\$95.15</u>	<u>\$1,094.25</u>

City Distribution Detail

HOWEY-IN-THE-HILLS
City Code 382

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

<u>License</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

INDIAN HARBOUR BEACH
City Code 392

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$159.60	\$12.77	\$146.83
<u>1506644</u>	2COP	New - Full Year	License is not located within the city limits. Paid to city in error in the 4th Qtr. 2012-2013.	-\$106.40	-\$8.51	-\$97.89
TOMMYS CIGAR SHOP & LOUNGE 1080 EAST EAU GALLIE BLVD INDIAN HARBOUR BEACH				<u>\$53.20</u>	<u>\$4.26</u>	<u>\$48.94</u>

City Distribution Detail

INDIAN ROCKS BEACH
City Code 398

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

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

City Distribution Detail

INDIAN SHORES
City Code 400

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$2,755.20	\$220.42	\$2,534.78
				<u>\$2,755.20</u>	<u>\$220.42</u>	<u>\$2,534.78</u>

City Distribution Detail

INGLIS
City Code 402

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

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

City Distribution Detail

INVERNESS
City Code 408

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

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

City Distribution Detail

ISLAMORADA
City Code 409

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$855.00	\$68.40	\$786.60
				<u>\$855.00</u>	<u>\$68.40</u>	<u>\$786.60</u>

City Distribution Detail

JACKSONVILLE
City Code 412

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$51,237.30	\$4,098.98	\$47,138.32
<u>6502069</u>	4COP	New - Full Year	License is not located within the city limits of Jacksonville.	-\$691.60	-\$55.33	-\$636.27
GATORS DOCKSIDE OF ST JOHNS LLC 485-1 STATE RD 13 NORTH JACKSONVILLE						
<u>6502071</u>	4COP	New - Full Year	License is not located within the city limits of Jacksonville.	-\$691.60	-\$55.33	-\$636.27
FLATS 101 104 BARTRAM OAKS WALK #101 JACKSONVILLE						
<u>6502076</u>	11CG	New - Full Year	License is not located within the city limits of Jacksonville.	-\$228.00	-\$18.24	-\$209.76
CIMARRONE GOLF CLUB 2800 CIMARRONE BLVD JACKSONVILLE						
				<u>\$49,626.10</u>	<u>\$3,970.08</u>	<u>\$45,656.02</u>

City Distribution Detail
JACKSONVILLE BEACH
City Code 415

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$5,266.80	\$421.34	\$4,845.46
<hr/>				\$5,266.80	\$421.34	\$4,845.46

City Distribution Detail

JASPER
City Code 418

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$603.44	\$48.28	\$555.16
				<u>\$603.44</u>	<u>\$48.28</u>	<u>\$555.16</u>

City Distribution Detail

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

JAY
City Code 420

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

City Distribution Detail

JENNINGS
City Code 422

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

<u>License</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

JUPITER
City Code 428

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$5,452.20	\$436.18	\$5,016.02
				<u>\$5,452.20</u>	<u>\$436.18</u>	<u>\$5,016.02</u>

City Distribution Detail

KENNETH CITY
City Code 435

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

<u>License</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

KEY BISCAYNE
City Code 436

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$484.86	\$38.79	\$446.07
				<u>\$484.86</u>	<u>\$38.79</u>	<u>\$446.07</u>

City Distribution Detail

KEY WEST
City Code 440

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$7,280.00	\$582.40	\$6,697.60
				<u>\$7,280.00</u>	<u>\$582.40</u>	<u>\$6,697.60</u>

City Distribution Detail

KISSIMMEE
City Code 445

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$9,796.40	\$783.71	\$9,012.69
				<u>\$9,796.40</u>	<u>\$783.71</u>	<u>\$9,012.69</u>

City Distribution Detail

LADY LAKE
City Code 452

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

<u>License</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

LAKE ALFRED
City Code 455

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

<u>License</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 BUENA VISTA
City Code 458

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

<u>License</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 CITY
City Code 462

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$1,178.00	\$94.24	\$1,083.76
				<u>\$1,178.00</u>	<u>\$94.24</u>	<u>\$1,083.76</u>

City Distribution Detail

LAKE HAMILTON
City Code 468

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

<u>License</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 MARY
City Code 471

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$2,713.20	\$217.06	\$2,496.14
<u>6910210</u>	4COP	Renewal	License is not located within the city limits of Lake Mary.	-\$691.60	-\$55.33	-\$636.27
HYATT PLACE LAKE MARY 1255 S INTERNATIONAL PARKWAY LAKE MARY						
<u>6910570</u>	2COP	New - Full Year	License is not located within the city limits of Lake Mary.	-\$106.40	-\$8.51	-\$97.89
RSC OAKMONTE VILLAGE 1021 ROYAL GARDENS CIRCLE LAKE MARY						
				<u>\$1,915.20</u>	<u>\$153.22</u>	<u>\$1,761.98</u>

City Distribution Detail

LAKE PARK
City Code 472

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

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

City Distribution Detail

LAKE WALES
City Code 478

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

<u>License</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

LAKE WORTH
City Code 480

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$2,606.39	\$208.51	\$2,397.88
<u>6000598</u>	3PS	Renewal	License is located in the City of Palm Springs but has been coded to the City of Lake Worth FY2010-2011.	-\$518.70	-\$41.50	-\$477.20
GUERRERO LIQUOR STORE 4053 LAKE WORTH RD LAKE WORTH						
<u>6000598</u>	3PS	Renewal	License is located in the City of Palm Springs but has been coded to the City of Lake Worth FY2011-2012.	-\$518.70	-\$41.50	-\$477.20
GUERRERO LIQUOR STORE 4053 LAKE WORTH RD LAKE WORTH						
<u>6000598</u>	3PS	Renewal	License is located in the City of Palm Springs but has been coded to the City of Lake Worth FY2012-2013.	-\$518.70	-\$41.50	-\$477.20
GUERRERO LIQUOR STORE 4053 LAKE WORTH RD LAKE WORTH						
<u>6012992</u>	2APS	Renewal	License is located in the City of Palm Springs but has been coded to the City of Lake Worth FY2011-2012.	-\$53.20	-\$4.26	-\$48.94
CASA VIEJA GROCERY 4077 LAKE WORTH ROAD LAKE WORTH						
<u>6012992</u>	2APS	Renewal	License is located in the City of Palm Springs but has been coded to the City of Lake Worth FY2010-2011.	-\$53.20	-\$4.26	-\$48.94
CASA VIEJA GROCERY 4077 LAKE WORTH ROAD LAKE WORTH						
<u>6012992</u>	2APS	Renewal	License is located in the City of Palm Springs but has been coded to the City of Lake Worth FY2012-2013.	-\$53.20	-\$4.26	-\$48.94
CASA VIEJA GROCERY 4077 LAKE WORTH ROAD LAKE WORTH						
<u>6015524</u>	2APS	Renewal	License is located in the City of Palm Springs but has been coded to the City of Lake Worth FY2010-2011.	-\$53.20	-\$4.26	-\$48.94
SUNOCO 7716 3985 LAKE WORTH RD LAKE WORTH						

City Distribution Detail

**LAKE WORTH
City Code 480**

**Fiscal Year 2013-2014
Second Quarter**

February 18, 2014

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
6015524	2APS	Renewal	License is located in the City of Palm Springs but has been coded to the City of Lake Worth FY2011-2012.	-\$53.20	-\$4.26	-\$48.94
SUNOCO 7716 3985 LAKE WORTH RD LAKE WORTH						
6015524	2APS	Renewal	License is located in the City of Palm Springs but has been coded to the City of Lake Worth FY2012-2013.	-\$53.20	-\$4.26	-\$48.94
SUNOCO 7716 3985 LAKE WORTH RD LAKE WORTH						
6015705	2APS	Renewal	License is located in the City of Palm Springs but has been coded to the City of Lake Worth FY2011-2012.	-\$53.20	-\$4.26	-\$48.94
NEIGHBORHOOD GROCERY FOOD STORE 3069 2ND AVE N PALM SPRINGS						
6015705	2APS	Renewal	License is located in the City of Palm Springs but has been coded to the City of Lake Worth FY2012-2013.	-\$53.20	-\$4.26	-\$48.94
NEIGHBORHOOD GROCERY FOOD STORE 3069 2ND AVE N PALM SPRINGS						
6015705	2APS	New - Half Year	License is located in the City of Palm Springs but has been coded to the City of Lake Worth FY2010-2011.	-\$26.60	-\$2.13	-\$24.47
NEIGHBORHOOD GROCERY FOOD STORE 3069 2ND AVE N PALM SPRINGS						
				\$598.09	\$47.80	\$550.29

City Distribution Detail

LAKELAND
City Code 482

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$1,143.80	\$91.50	\$1,052.30
				<u>\$1,143.80</u>	<u>\$91.50</u>	<u>\$1,052.30</u>

City Distribution Detail

LANTANA
City Code 485

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

<u>License</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 2013-2014
Second Quarter

February 18, 2014

LARGO
City Code 488

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$6,543.60	\$523.49	\$6,020.11
				<u>\$6,543.60</u>	<u>\$523.49</u>	<u>\$6,020.11</u>

City Distribution Detail

LAUDERDALE LAKES
City Code 492

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$102.60	\$8.21	\$94.39
				<u>\$102.60</u>	<u>\$8.21</u>	<u>\$94.39</u>

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

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

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

City Distribution Detail

LAUDERHILL
City Code 495

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

<u>License</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

LAWTEY
City Code 500

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

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

City Distribution Detail

LAYTON
City Code 502

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

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

City Distribution Detail

LEESBURG
City Code 510

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

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

City Distribution Detail

LIVE OAK
City Code 515

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$432.44	\$34.60	\$397.84
				<u>\$432.44</u>	<u>\$34.60</u>	<u>\$397.84</u>

City Distribution Detail

LONGWOOD
City Code 520

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$2,758.80	\$220.70	\$2,538.10
				<u>\$2,758.80</u>	<u>\$220.70</u>	<u>\$2,538.10</u>

City Distribution Detail

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

MACLENNY
City Code 525

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$508.44	\$40.68	\$467.76
				<u>\$508.44</u>	<u>\$40.68</u>	<u>\$467.76</u>

City Distribution Detail

MADEIRA BEACH
City Code 528

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$311.60	\$24.93	\$286.67
				<u>\$311.60</u>	<u>\$24.93</u>	<u>\$286.67</u>

City Distribution Detail

MAITLAND
City Code 532

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$1,094.40	\$87.55	\$1,006.85
				<u>\$1,094.40</u>	<u>\$87.55</u>	<u>\$1,006.85</u>

City Distribution Detail

MARCO ISLAND
City Code 543

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

<u>License</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

MARGATE
City Code 545

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

<u>License</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

MARIANNA
City Code 548

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$457.33	\$36.59	\$420.74
				<u>\$457.33</u>	<u>\$36.59</u>	<u>\$420.74</u>

City Distribution Detail

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

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		\$691.60	\$55.33	\$636.27
				<u>\$691.60</u>	<u>\$55.33</u>	<u>\$636.27</u>

City Distribution Detail

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

MASCOTTE
City Code 555

<u>License</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 2013-2014
Second Quarter

February 18, 2014

MEDLEY
City Code 562

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

City Distribution Detail

MELBOURNE
City Code 565

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$452.20	\$36.18	\$416.02
				<u>\$452.20</u>	<u>\$36.18</u>	<u>\$416.02</u>

City Distribution Detail

**METRO-DADE
City Code 999**

**Fiscal Year 2013-2014
Second Quarter**

February 18, 2014

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$3,663.41	\$293.07	\$3,370.34
<u>2305189</u>	2COP	Renewal	License is located in the Village of Pinecrest but had been coded to the city of Metro Dade FY2012-2013.	-\$106.40	-\$8.51	-\$97.89
TANI THAI RESTAURANT 12269 SOUTH DIXIE HWY., MIAMI						
<u>2305189</u>	2COP	Renewal	License is located in the Village of Pinecrest but had been coded to the city of Metro Dade FY2010-2011.	-\$106.40	-\$8.51	-\$97.89
TANI THAI RESTAURANT 12269 SOUTH DIXIE HWY., MIAMI						
<u>2305189</u>	2COP	Renewal	License is located in the Village of Pinecrest but had been coded to the city of Metro Dade FY2011-2012.	-\$106.40	-\$8.51	-\$97.89
TANI THAI RESTAURANT 12269 SOUTH DIXIE HWY., MIAMI						
<u>2329804</u>	2COP	Renewal	License is located in the Village of Pinecrest but had been coded to the city of Metro Dade FY2011-2012.	-\$106.40	-\$8.51	-\$97.89
APIZZA BROOKLYN RESTO AND VINO 9513- 9515 SOUTH DIXIE HIGHWAY MD PINECREST						
<u>2329804</u>	2COP	Renewal	License is located in the Village of Pinecrest but had been coded to the city of Metro Dade FY2010-2011.	-\$106.40	-\$8.51	-\$97.89
APIZZA BROOKLYN RESTO AND VINO 9513- 9515 SOUTH DIXIE HIGHWAY MD PINECREST						
<u>2329804</u>	2COP	Renewal	License is located in the Village of Pinecrest but had been coded to the city of Metro Dade FY2012-2013.	-\$106.40	-\$8.51	-\$97.89
APIZZA BROOKLYN RESTO AND VINO 9513- 9515 SOUTH DIXIE HIGHWAY MD PINECREST						
<u>2330283</u>	2COP	Renewal	License is located in the Village of Pinecrest but had been coded to the city of Metro Dade FY2012-20132.	-\$106.40	-\$8.51	-\$97.89
MALANGA CAFE 12313 SOUTH DIXIE HIGHWAY MD PINECREST						

City Distribution Detail

METRO-DADE
City Code 999

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
2330283 MALANGA CAFE 12313 SOUTH DIXIE HIGHWAY MD PINECREST	2COP	Renewal	License is located in the Village of Pinecrest but had been coded to the city of Metro Dade FY2011-2012.	-\$106.40	-\$8.51	-\$97.89
2330283 MALANGA CAFE 12313 SOUTH DIXIE HIGHWAY MD PINECREST	2COP	Renewal	License is located in the Village of Pinecrest but had been coded to the city of Metro Dade FY2010-2011.	-\$106.40	-\$8.51	-\$97.89
				<u>\$2,705.81</u>	<u>\$216.48</u>	<u>\$2,489.33</u>

City Distribution Detail

MEXICO BEACH
City Code 572

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

<u>License</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

**MIAMI
City Code 575**

**Fiscal Year 2013-2014
Second Quarter**

February 18, 2014

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$14,824.13	\$1,185.93	\$13,638.20
<u>2300329</u>	2COP	Renewal	License is located in the Village of Pinecrest but had been coded to the city of Miami FY2010-2011.	-\$106.40	-\$8.51	-\$97.89
SAKURA JAPANESE RESTAURANT 8225 SW 124TH STREET MIAMI						
<u>2300329</u>	2COP	Renewal	License is located in the Village of Pinecrest but had been coded to the city of Miami FY2012-2013.	-\$106.40	-\$8.51	-\$97.89
SAKURA JAPANESE RESTAURANT 8225 SW 124TH STREET MIAMI						
<u>2300329</u>	2COP	Renewal	License is located in the Village of Pinecrest but had been coded to the city of Miami FY2011-2012.	-\$106.40	-\$8.51	-\$97.89
SAKURA JAPANESE RESTAURANT 8225 SW 124TH STREET MIAMI						
<u>2319305</u>	2COP	Renewal	License is located in the Village of Pinecrest but had been coded to the city of Miami FY2012-2013.	-\$106.40	-\$8.51	-\$97.89
MIYAKO JAPANESE RESTAURANT OF DADELAND 9533 S DIXIE HIGHWAY MIAMI						
<u>2319305</u>	2COP	Renewal	License is located in the Village of Pinecrest but had been coded to the city of Miami FY2011-2012.	-\$106.40	-\$8.51	-\$97.89
MIYAKO JAPANESE RESTAURANT OF DADELAND 9533 S DIXIE HIGHWAY MIAMI						
<u>2319305</u>	2COP	Renewal	License is located in the Village of Pinecrest but had been coded to the city of Miami FY2010-2011.	-\$106.40	-\$8.51	-\$97.89
MIYAKO JAPANESE RESTAURANT OF DADELAND 9533 S DIXIE HIGHWAY MIAMI						
<u>2330354</u>	3PS	Renewal	License is located in the Village of Pinecrest but had been coded to the city of Miami FY2012-2013.	-\$518.70	-\$41.50	-\$477.20
FIRST CLASS LIQUORS 11401 SOUTH DIXIE HIGHWAY PINECREST						

City Distribution Detail

**MIAMI
City Code 575**

**Fiscal Year 2013-2014
Second Quarter**

February 18, 2014

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
2330354 FIRST CLASS LIQUORS 11401 SOUTH DIXIE HIGHWAY PINECREST	3PS	Renewal	License is located in the Village of Pinecrest but had been coded to the city of Miami FY2011-2012.	-\$518.70	-\$41.50	-\$477.20
2330354 FIRST CLASS LIQUORS 11401 SOUTH DIXIE HIGHWAY PINECREST	3PS	Renewal	License is located in the Village of Pinecrest but had been coded to the city of Miami FY2010-2011.	-\$518.70	-\$41.50	-\$477.20
2330492 PINECREST SHELL 13195 SOUTH DIXIE HIGHWAY MIAMI	2APS	Renewal	License is located in the Village of Pinecrest but had been coded to the city of Miami FY2010-2011.	-\$53.20	-\$4.26	-\$48.94
2330492 PINECREST SHELL 13195 SOUTH DIXIE HIGHWAY MIAMI	2APS	Renewal	License is located in the Village of Pinecrest but had been coded to the city of Miami FY2012-2013.	-\$53.20	-\$4.26	-\$48.94
2330492 PINECREST SHELL 13195 SOUTH DIXIE HIGHWAY MIAMI	2APS	Renewal	License is located in the Village of Pinecrest but had been coded to the city of Miami FY2011-2012.	-\$53.20	-\$4.26	-\$48.94
2331802 RNT SIGNATURE GRILL 9471 SOUTH DIXIE HIGHWAY MIAMI	2COP	New - Half Year	License is located in the Village of Pinecrest but had been coded to the city of Miami FY2011-2012.	-\$53.20	-\$4.26	-\$48.94
2331802 RNT SIGNATURE GRILL 9471 SOUTH DIXIE HIGHWAY MIAMI	2COP	Renewal	License is located in the Village of Pinecrest but had been coded to the city of Miami FY2012-2013.	-\$106.40	-\$8.51	-\$97.89
				<u>\$12,310.43</u>	<u>\$984.82</u>	<u>\$11,325.61</u>

City Distribution Detail

MIAMI BEACH
City Code 578

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$17,712.81	\$1,417.02	\$16,295.79
				<u>\$17,712.81</u>	<u>\$1,417.02</u>	<u>\$16,295.79</u>

City Distribution Detail

MIAMI GARDENS
City Code 576

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

<u>License</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

MIAMI LAKES
City Code 579

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

<u>License</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

MIAMI SPRINGS
City Code 582

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

<u>License</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 2013-2014
Second Quarter

February 18, 2014

MILTON
City Code 588

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$446.88	\$35.75	\$411.13
				<u>\$446.88</u>	<u>\$35.75</u>	<u>\$411.13</u>

City Distribution Detail

MINNEOLA
City Code 590

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

<u>License</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

MIRAMAR
City Code 592

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

<u>License</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

MONTICELLO
City Code 595

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

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

City Distribution Detail

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

MOUNT DORA
City Code 602

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$4,772.80	\$381.82	\$4,390.98
				<u>\$4,772.80</u>	<u>\$381.82</u>	<u>\$4,390.98</u>

City Distribution Detail

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

NAPLES
City Code 610

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$1,356.60	\$108.53	\$1,248.07
				<u>\$1,356.60</u>	<u>\$108.53</u>	<u>\$1,248.07</u>

City Distribution Detail

NEPTUNE BEACH
City Code 612

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

<u>License</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

NEW PORT RICHEY
City Code 615

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$6,141.76	\$491.34	\$5,650.42
				<u>\$6,141.76</u>	<u>\$491.34</u>	<u>\$5,650.42</u>

City Distribution Detail

NEW SMYRNA BEACH
City Code 618

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

<u>License</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

NEWBERRY
City Code 620

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

<u>License</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

NICEVILLE
City Code 622

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

<u>License</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

NORTH BAY VILLAGE
City Code 625

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

<u>License</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

NORTH MIAMI
City Code 630

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

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

City Distribution Detail

NORTH MIAMI BEACH
City Code 632

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

<u>License</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

NORTH PALM BEACH

City Code 638

Fiscal Year 2013-2014

Second Quarter

February 18, 2014

<u>License</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
NORTH REDINGTON BEACH
City Code 642

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

<u>License</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
City Code 648

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

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

City Distribution Detail

OAKLAND PARK
City Code 650

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$906.30	\$72.50	\$833.80
				<u>\$906.30</u>	<u>\$72.50</u>	<u>\$833.80</u>

City Distribution Detail

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

OCALA
City Code 652

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$8,390.40	\$671.23	\$7,719.17
				<u>\$8,390.40</u>	<u>\$671.23</u>	<u>\$7,719.17</u>

City Distribution Detail

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

OCOEE
City Code 660

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

City Distribution Detail

OKEECHOBEE
City Code 662

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

<u>License</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

OLDSMAR
City Code 665

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$2,690.40	\$215.23	\$2,475.17
				<u>\$2,690.40</u>	<u>\$215.23</u>	<u>\$2,475.17</u>

City Distribution Detail

OPA-LOCKA
City Code 668

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

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

City Distribution Detail

ORANGE PARK
City Code 672

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$2,274.30	\$181.94	\$2,092.36
<u>2001372</u>	2COP	New - Full Year	License is not located within the city limits of Jacksonville.	-\$106.40	-\$8.51	-\$97.89
WOODYS BBQ ORANGE PARK 950-1 BLANDING BLVD ORANGE PARK						
				<u>\$2,167.90</u>	<u>\$173.43</u>	<u>\$1,994.47</u>

City Distribution Detail

ORLANDO
City Code 678

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$65,447.44	\$5,235.80	\$60,211.64
				<u>\$65,447.44</u>	<u>\$5,235.80</u>	<u>\$60,211.64</u>

City Distribution Detail

ORMOND BEACH
City Code 680

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

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

City Distribution Detail

OVIEDO
City Code 685

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$1,968.40	\$157.47	\$1,810.93
<u>6910371</u>	4COP	New - Full Year	License is not located within the city limits of Oviedo.	-\$691.60	-\$55.33	-\$636.27
MOAT SPORTS GRILLE 4250 ALAFAYA TRAIL OVIEDO						
<u>6910416</u>	2APS	New - Full Year	License is not located within the city limits of Oviedo.	-\$53.20	-\$4.26	-\$48.94
UNIVERSITY PALMS VALOR 4300 ALAFAYA TRAIL OVIEDO						
<u>6910445</u>	2COP	New - Full Year	License is not located within the city limits of Oviedo.	-\$106.40	-\$8.51	-\$97.89
HAWAIIAN GRINDZ 3050 ALAFAYA TRAIL OVIEDO						
<u>6910493</u>	2COP	New - Full Year	License is not located within the city limits of Oviedo.	-\$106.40	-\$8.51	-\$97.89
IKIWI 4250 ALAFAYA TRAIL OVIEDO						
<u>6910534</u>	2COP	New - Full Year	License is not located within the city limits of Oviedo.	-\$106.40	-\$8.51	-\$97.89
YUKI HANA JAPANESE FUSION 3635 WEST STATE RD 426 OVIEDO						
				<u>\$904.40</u>	<u>\$72.35</u>	<u>\$832.05</u>

City Distribution Detail

PALATKA
City Code 692

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$746.49	\$59.72	\$686.77
				<u>\$746.49</u>	<u>\$59.72</u>	<u>\$686.77</u>

City Distribution Detail

PALM BAY
City Code 695

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

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

City Distribution Detail

PALM BEACH
City Code 698

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

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

City Distribution Detail

PALM BEACH GARDENS
City Code 700

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

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

City Distribution Detail

PALM COAST
City Code 703

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$5,456.00	\$436.48	\$5,019.52
				<u>\$5,456.00</u>	<u>\$436.48</u>	<u>\$5,019.52</u>

City Distribution Detail

**PALM SPRINGS
City Code 708**

**Fiscal Year 2013-2014
Second Quarter**

February 18, 2014

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$744.80	\$59.58	\$685.22
<u>6000144</u>	4COP	Renewal	License is located in the City of Palm Springs but has been coded to the City of Lake Worth FY2012-2013.	\$691.60	\$55.33	\$636.27
RED PARROT RAW BAR						
2677 FOREST HILL BLVD						
WEST PALM BEACH						
<u>6000144</u>	4COP	Renewal	License is located in the City of Palm Springs but has been coded to the City of Lake Worth FY2011-2012.	\$691.60	\$55.33	\$636.27
RED PARROT RAW BAR						
2677 FOREST HILL BLVD						
WEST PALM BEACH						
<u>6000598</u>	3PS	Renewal	License is located in the City of Palm Springs but has been coded to the City of Lake Worth FY2010-2011.	\$518.70	\$41.50	\$477.20
GUERRERO LIQUOR STORE						
4053 LAKE WORTH RD						
LAKE WORTH						
<u>6000598</u>	3PS	Renewal	License is located in the City of Palm Springs but has been coded to the City of Lake Worth FY2012-2013.	\$518.70	\$41.50	\$477.20
GUERRERO LIQUOR STORE						
4053 LAKE WORTH RD						
LAKE WORTH						
<u>6000598</u>	3PS	Renewal	License is located in the City of Palm Springs but has been coded to the City of Lake Worth FY2011-2012.	\$518.70	\$41.50	\$477.20
GUERRERO LIQUOR STORE						
4053 LAKE WORTH RD						
LAKE WORTH						
<u>6004862</u>	2APS	Renewal	License is located in the City of Palm Springs but has been coded to the City of Lake Worth FY2012-2013.	\$53.20	\$4.26	\$48.94
CIRCLE K CORP STORE #8538						
4021 LAKE WORTH RD						
LAKE WORTH						
<u>6004862</u>	2APS	Renewal	License is located in the City of Palm Springs but has been coded to the City of Lake Worth FY2010-2011.	\$53.20	\$4.26	\$48.94
CIRCLE K CORP STORE #8538						
4021 LAKE WORTH RD						
LAKE WORTH						

City Distribution Detail

**PALM SPRINGS
City Code 708**

**Fiscal Year 2013-2014
Second Quarter**

February 18, 2014

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
6004862	2APS	Renewal	License is located in the City of Palm Springs but has been coded to the City of Lake Worth FY2011-2012.	\$53.20	\$4.26	\$48.94
CIRCLE K CORP STORE #8538 4021 LAKE WORTH RD LAKE WORTH						
6004919	2APS	Renewal	License is located in the City of Palm Springs but has been coded to the City of Lake Worth FY2012-2013.	\$53.20	\$4.26	\$48.94
A & M DISCOUNT BEVERAGE #33 2650 S MILITARY TRAIL #22 WEST PALM BEACH						
6004919	2APS	Renewal	License is located in the City of Palm Springs but has been coded to the City of Lake Worth FY2010-2011.	\$53.20	\$4.26	\$48.94
A & M DISCOUNT BEVERAGE #33 2650 S MILITARY TRAIL #22 WEST PALM BEACH						
6004919	2APS	Renewal	License is located in the City of Palm Springs but has been coded to the City of Lake Worth FY2011-2012.	\$53.20	\$4.26	\$48.94
A & M DISCOUNT BEVERAGE #33 2650 S MILITARY TRAIL #22 WEST PALM BEACH						
6012941	2COP	Renewal	License is located in the City of Palm Springs but has been coded to the City of West Palm Beach FY2010-2011.	\$106.40	\$8.51	\$97.89
EL RINCONCITO COLOMBIANO 2650 S MILITARY TRAIL WEST PALM BEACH						
6012941	2COP	Renewal	License is located in the City of Palm Springs but has been coded to the City of West Palm Beach FY2011-2012.	\$106.40	\$8.51	\$97.89
EL RINCONCITO COLOMBIANO 2650 S MILITARY TRAIL WEST PALM BEACH						
6012941	2COP	Renewal	License is located in the City of Palm Springs but has been coded to the City of West Palm Beach FY2012-2013.	\$106.40	\$8.51	\$97.89
EL RINCONCITO COLOMBIANO 2650 S MILITARY TRAIL WEST PALM BEACH						
6012992	2APS	Renewal	License is located in the City of Palm Springs but has been coded to the City of Lake Worth FY2010-2011.	\$53.20	\$4.26	\$48.94
CASA VIEJA GROCERY 4077 LAKE WORTH ROAD LAKE WORTH						

City Distribution Detail

**PALM SPRINGS
City Code 708**

**Fiscal Year 2013-2014
Second Quarter**

February 18, 2014

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
6012992	2APS	Renewal	License is located in the City of Palm Springs but has been coded to the City of Lake Worth FY2011-2012.	\$53.20	\$4.26	\$48.94
CASA VIEJA GROCERY 4077 LAKE WORTH ROAD LAKE WORTH						
6012992	2APS	Renewal	License is located in the City of Palm Springs but has been coded to the City of Lake Worth FY2012-2013.	\$53.20	\$4.26	\$48.94
CASA VIEJA GROCERY 4077 LAKE WORTH ROAD LAKE WORTH						
6013386	4COP	Renewal	License is located in the City of Palm Springs but hs been coded to the City of West Palm Beach FY2011-2012.	\$691.60	\$55.33	\$636.27
TAQUERIA GUERRERO INC 2690 SOUTH MILITARY TRAIL WEST PALM BEACH						
6013386	4COP	Renewal	License is located in the City of Palm Springs but hs been coded to the City of West Palm Beach FY2012-2013.	\$691.60	\$55.33	\$636.27
TAQUERIA GUERRERO INC 2690 SOUTH MILITARY TRAIL WEST PALM BEACH						
6013386	4COP	Renewal	License is located in the City of Palm Springs but hs been coded to the City of West Palm Beach FY2010-2011.	\$691.60	\$55.33	\$636.27
TAQUERIA GUERRERO INC 2690 SOUTH MILITARY TRAIL WEST PALM BEACH						
6014592	4COP	Increase - Half Year	License is located in the City of Palm Springs but hs been coded to the City of West Palm Beach FY2011-2012.	\$184.80	\$14.78	\$170.02
TEDDY'S WING SHACK 1632 SOUTH MILITARY TRAIL WEST PALM BEACH						
6014592	2COP	Renewal	License is located in the City of Palm Springs but hs been coded to the City of West Palm Beach FY2010-2011.	\$106.40	\$8.51	\$97.89
TEDDY'S WING SHACK 1632 SOUTH MILITARY TRAIL WEST PALM BEACH						
6014592	2COP	Increase - Half Year	License is located in the City of Palm Springs but hs been coded to the City of West Palm Beach FY2011-2012.	\$33.60	\$2.69	\$30.91
TEDDY'S WING SHACK 1632 SOUTH MILITARY TRAIL WEST PALM BEACH						

City Distribution Detail

**PALM SPRINGS
City Code 708**

**Fiscal Year 2013-2014
Second Quarter**

February 18, 2014

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
6014592	4COP	Renewal	License is located in the City of Palm Springs but hs been coded to the City of West Palm Beach FY2012-2013.	\$691.60	\$55.33	\$636.27
TEDDY'S WING SHACK 1632 SOUTH MILITARY TRAIL WEST PALM BEACH						
6015524	2APS	Renewal	License is located in the City of Palm Springs but has been coded to the City of Lake Worth FY2011-2012.	\$53.20	\$4.26	\$48.94
SUNOCO 7716 3985 LAKE WORTH RD LAKE WORTH						
6015524	2APS	Renewal	License is located in the City of Palm Springs but has been coded to the City of Lake Worth FY2012-2013.	\$53.20	\$4.26	\$48.94
SUNOCO 7716 3985 LAKE WORTH RD LAKE WORTH						
6015524	2APS	Renewal	License is located in the City of Palm Springs but has been coded to the City of Lake Worth FY2010-2011.	\$53.20	\$4.26	\$48.94
SUNOCO 7716 3985 LAKE WORTH RD LAKE WORTH						
6015705	2APS	New - Half Year	License is located in the City of Palm Springs but has been coded to the City of Lake Worth FY2010-2011.	\$26.60	\$2.13	\$24.47
NEIGHBORHOOD GROCERY FOOD STORE 3069 2ND AVE N PALM SPRINGS						
6015705	2APS	Renewal	License is located in the City of Palm Springs but has been coded to the City of Lake Worth FY2011-2012.	\$53.20	\$4.26	\$48.94
NEIGHBORHOOD GROCERY FOOD STORE 3069 2ND AVE N PALM SPRINGS						
6015705	2APS	Renewal	License is located in the City of Palm Springs but has been coded to the City of Lake Worth FY2012-2013.	\$53.20	\$4.26	\$48.94
NEIGHBORHOOD GROCERY FOOD STORE 3069 2ND AVE N PALM SPRINGS						
6015719	2COP	Renewal	License is located in the City of Palm Springs but hs been coded to the City of West Palm Beach FY2012-2013.	\$106.40	\$8.51	\$97.89
HAOS ASIAN CUSINE 2677 FOREST HILL BLVD WEST PALM BEACH						

City Distribution Detail

**PALM SPRINGS
City Code 708**

**Fiscal Year 2013-2014
Second Quarter**

February 18, 2014

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
6015719	2COP	Renewal	License is located in the City of Palm Springs but hs been coded to the City of West Palm Beach FY2011-2012.	\$106.40	\$8.51	\$97.89
HAOS ASIAN CUSINE 2677 FOREST HILL BLVD WEST PALM BEACH						
6015719	2COP	New - Half Year	License is located in the City of Palm Springs but hs been coded to the City of West Palm Beach FY2010-2011.	\$53.20	\$4.26	\$48.94
HAOS ASIAN CUSINE 2677 FOREST HILL BLVD WEST PALM BEACH						
6015915	2COP	Renewal	License is located in the City of Palm Springs but hs been coded to the City of West Palm Beach FY2012-2013.	\$106.40	\$8.51	\$97.89
LA CASA DEL CEVICHE PERUVIAN 1954 S CONGRESS AVE WEST PALM BEACH						
6015915	2COP	New - Full Year	License is located in the City of Palm Springs but hs been coded to the City of West Palm Beach FY2011-2012.	\$106.40	\$8.51	\$97.89
LA CASA DEL CEVICHE PERUVIAN 1954 S CONGRESS AVE WEST PALM BEACH						
6016161	2COP	New - Full Year	License is located in the City of Palm Springs but hs been coded to the City of West Palm Beach FY2012-2013.	\$106.40	\$8.51	\$97.89
LA SABROSURA GRILL 2677 FOREST HILL BLVD WEST PALM BEACH						
				\$8,451.10	\$676.15	\$7,774.95

City Distribution Detail

PALMETTO
City Code 710

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

<u>License</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

PANAMA CITY
City Code 712

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$4,560.00	\$364.80	\$4,195.20
				<u>\$4,560.00</u>	<u>\$364.80</u>	<u>\$4,195.20</u>

City Distribution Detail

PANAMA CITY BEACH
City Code 715

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$4,415.60	\$353.25	\$4,062.35
				<u>\$4,415.60</u>	<u>\$353.25</u>	<u>\$4,062.35</u>

City Distribution Detail

PEMBROKE PARK
City Code 725

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

<u>License</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

PEMBROKE PINES
City Code 728

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$1,314.04	\$105.12	\$1,208.92
				<u>\$1,314.04</u>	<u>\$105.12</u>	<u>\$1,208.92</u>

City Distribution Detail

PENSACOLA
City Code 735

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$10,408.89	\$832.71	\$9,576.18
				<u>\$10,408.89</u>	<u>\$832.71</u>	<u>\$9,576.18</u>

City Distribution Detail

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

PERRY
City Code 738

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$611.04	\$48.88	\$562.16
				<u>\$611.04</u>	<u>\$48.88</u>	<u>\$562.16</u>

City Distribution Detail

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

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		\$26.60	\$2.13	\$24.47
				<u>\$26.60</u>	<u>\$2.13</u>	<u>\$24.47</u>

City Distribution Detail

**PINECREST
City Code 741**

**Fiscal Year 2013-2014
Second Quarter**

February 18, 2014

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
2300329	2COP	Renewal	License is located in the Village of Pinecrest but had been coded to the city of Miami FY2012-2013.	\$106.40	\$8.51	\$97.89
SAKURA JAPANESE RESTAURANT 8225 SW 124TH STREET MIAMI						
2300329	2COP	Renewal	License is located in the Village of Pinecrest but had been coded to the city of Miami FY2011-2012.	\$106.40	\$8.51	\$97.89
SAKURA JAPANESE RESTAURANT 8225 SW 124TH STREET MIAMI						
2300329	2COP	Renewal	License is located in the Village of Pinecrest but had been coded to the city of Miami FY2010-2011.	\$106.40	\$8.51	\$97.89
SAKURA JAPANESE RESTAURANT 8225 SW 124TH STREET MIAMI						
2305189	2COP	Renewal	License is located in the Village of Pinecrest but had been coded to the city of Metro Dade FY2012-2013.	\$106.40	\$8.51	\$97.89
TANI THAI RESTAURANT 12269 SOUTH DIXIE HWY., MIAMI						
2305189	2COP	Renewal	License is located in the Village of Pinecrest but had been coded to the city of Metro Dade FY2011-2012.	\$106.40	\$8.51	\$97.89
TANI THAI RESTAURANT 12269 SOUTH DIXIE HWY., MIAMI						
2305189	2COP	Renewal	License is located in the Village of Pinecrest but had been coded to the city of Metro Dade FY2010-2011.	\$106.40	\$8.51	\$97.89
TANI THAI RESTAURANT 12269 SOUTH DIXIE HWY., MIAMI						
2306220	2COP	Renewal	License is located in the Village of Pinecrest but has not been coded to the city FY2011-2012.	\$106.40	\$8.51	\$97.89
RUBENS CUBAN RESTAURANT 8281 SW 124TH STREET PINECREST						
2306220	2COP	Renewal	License is located in the Village of Pinecrest but has not been coded to the city FY2012-2013.	\$106.40	\$8.51	\$97.89
RUBENS CUBAN RESTAURANT 8281 SW 124TH STREET PINECREST						

City Distribution Detail

**PINECREST
City Code 741**

**Fiscal Year 2013-2014
Second Quarter**

February 18, 2014

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
2306220	2COP	Renewal	License is located in the Village of Pinecrest but has not been coded to the city FY2010-2011.	\$106.40	\$8.51	\$97.89
RUBENS CUBAN RESTAURANT 8281 SW 124TH STREET PINECREST						
2309874	2APS	Renewal	License is located in the Village of Pinecrest but has not been coded to the city FY2011-2012.	\$53.20	\$4.26	\$48.94
CVS/PHARMACY #5124 11721 S DIXIE HIGHWAY PINECREST						
2309874	2APS	Renewal	License is located in the Village of Pinecrest but has not been coded to the city FY2010-2011.	\$53.20	\$4.26	\$48.94
CVS/PHARMACY #5124 11721 S DIXIE HIGHWAY PINECREST						
2309874	2APS	Renewal	License is located in the Village of Pinecrest but has not been coded to the city FY2012-2013.	\$53.20	\$4.26	\$48.94
CVS/PHARMACY #5124 11721 S DIXIE HIGHWAY PINECREST						
2311445	2APS	Renewal	License is located in the Village of Pinecrest but has not been coded to the city FY2012-2013.	\$53.20	\$4.26	\$48.94
CVS/PHARMACY #3984 11299 S DIXIE HWY PINECREST						
2311445	2APS	Renewal	License is located in the Village of Pinecrest but has not been coded to the city FY2011-2012.	\$53.20	\$4.26	\$48.94
CVS/PHARMACY #3984 11299 S DIXIE HWY PINECREST						
2311445	2APS	Renewal	License is located in the Village of Pinecrest but has not been coded to the city FY2010-2011.	\$53.20	\$4.26	\$48.94
CVS/PHARMACY #3984 11299 S DIXIE HWY PINECREST						
2319305	2COP	Renewal	License is located in the Village of Pinecrest but had been coded to the city of Miami FY2011-2012.	\$106.40	\$8.51	\$97.89
MIYAKO JAPANESE RESTAURANT OF DADELAND 9533 S DIXIE HIGHWAY MIAMI						

City Distribution Detail

**PINECREST
City Code 741**

**Fiscal Year 2013-2014
Second Quarter**

February 18, 2014

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
2319305	2COP	Renewal	License is located in the Village of Pinecrest but had been coded to the city of Miami FY2010-2011.	\$106.40	\$8.51	\$97.89
MIYAKO JAPANESE RESTAURANT OF DADELAND 9533 S DIXIE HIGHWAY MIAMI						
2319305	2COP	Renewal	License is located in the Village of Pinecrest but had been coded to the city of Miami FY2012-2013.	\$106.40	\$8.51	\$97.89
MIYAKO JAPANESE RESTAURANT OF DADELAND 9533 S DIXIE HIGHWAY MIAMI						
2322641	2COP	Renewal	License is located in the Village of Pinecrest but has not been coded to the city FY2012-2013.	\$106.40	\$8.51	\$97.89
TRATTORIA LUNA 9477 SOUTH DIXIE HIGHWAY PINECREST						
2322641	2COP	Renewal	License is located in the Village of Pinecrest but has not been coded to the city FY2011-2012.	\$106.40	\$8.51	\$97.89
TRATTORIA LUNA 9477 SOUTH DIXIE HIGHWAY PINECREST						
2322641	2COP	Renewal	License is located in the Village of Pinecrest but has not been coded to the city FY2010-2011.	\$106.40	\$8.51	\$97.89
TRATTORIA LUNA 9477 SOUTH DIXIE HIGHWAY PINECREST						
2322647	2APS	Renewal	License is located in the Village of Pinecrest but has not been coded to the city FY2012-2013.	\$53.20	\$4.26	\$48.94
WHOLE FOODS MARKET 11701 SOUTH DIXIE HWY., PINECREST						
2322647	2APS	Renewal	License is located in the Village of Pinecrest but has not been coded to the city FY2011-2012.	\$53.20	\$4.26	\$48.94
WHOLE FOODS MARKET 11701 SOUTH DIXIE HWY., PINECREST						
2322647	2APS	Renewal	License is located in the Village of Pinecrest but has not been coded to the city FY2010-2011.	\$53.20	\$4.26	\$48.94
WHOLE FOODS MARKET 11701 SOUTH DIXIE HWY., PINECREST						

City Distribution Detail

**PINECREST
City Code 741**

**Fiscal Year 2013-2014
Second Quarter**

February 18, 2014

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
2323990 IMLEE AN INDIAN BISTRO 12663 SOUTH DIXIE HWY PINECREST	2COP	Renewal	License is located in the Village of Pinecrest but has not been coded to the city FY2010-2011.	\$106.40	\$8.51	\$97.89
2323990 IMLEE AN INDIAN BISTRO 12663 SOUTH DIXIE HWY PINECREST	2COP	Renewal	License is located in the Village of Pinecrest but has not been coded to the city FY2011-2012.	\$106.40	\$8.51	\$97.89
2323990 IMLEE AN INDIAN BISTRO 12663 SOUTH DIXIE HWY PINECREST	2COP	Renewal	License is located in the Village of Pinecrest but has not been coded to the city FY2012-2013.	\$106.40	\$8.51	\$97.89
2324191 GUADALAJARA MEXICAN RESTAURANT 8461 SW 132ND STREET PINECREST	2COP	Renewal	License is located in the Village of Pinecrest but has not been coded to the city FY2011-2012.	\$106.40	\$8.51	\$97.89
2324191 GUADALAJARA MEXICAN RESTAURANT 8461 SW 132ND STREET PINECREST	2COP	Renewal	License is located in the Village of Pinecrest but has not been coded to the city FY2012-2013.	\$106.40	\$8.51	\$97.89
2324191 GUADALAJARA MEXICAN RESTAURANT 8461 SW 132ND STREET PINECREST	2COP	Renewal	License is located in the Village of Pinecrest but has not been coded to the city FY2010-2011.	\$106.40	\$8.51	\$97.89
2326155 MISS SAIGON BISTRO 9503 SOUTH DIXIE HIGHWAY PINECREST	2COP	Renewal	License is located in the Village of Pinecrest but has not been coded to the city FY2012-2013.	\$106.40	\$8.51	\$97.89
2326155 MISS SAIGON BISTRO 9503 SOUTH DIXIE HIGHWAY PINECREST	2COP	Renewal	License is located in the Village of Pinecrest but has not been coded to the city FY2011-2012.	\$106.40	\$8.51	\$97.89

City Distribution Detail

Fiscal Year 2013-2014
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PINECREST
City Code 741

February 18, 2014

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
2326155	2COP	Renewal	License is located in the Village of Pinecrest but has not been coded to the city FY2010-2011.	\$106.40	\$8.51	\$97.89
MISS SAIGON BISTRO 9503 SOUTH DIXIE HIGHWAY PINECREST						
2326188	2COP	Renewal	License is located in the Village of Pinecrest but has not been coded to the city FY2012-2013.	\$106.40	\$8.51	\$97.89
RINCON ESPANOL RESTAURANT & DELI 9511 SOUTH DIXIE HIGHWAY PINECREST						
2326188	2COP	Renewal	License is located in the Village of Pinecrest but has not been coded to the city FY2011-2012.	\$106.40	\$8.51	\$97.89
RINCON ESPANOL RESTAURANT & DELI 9511 SOUTH DIXIE HIGHWAY PINECREST						
2326188	2COP	Renewal	License is located in the Village of Pinecrest but has not been coded to the city FY2010-2011.	\$106.40	\$8.51	\$97.89
RINCON ESPANOL RESTAURANT & DELI 9511 SOUTH DIXIE HIGHWAY PINECREST						
2329804	2COP	Renewal	License is located in the Village of Pinecrest but had been coded to the city of Metro Dade FY2012-2013.	\$106.40	\$8.51	\$97.89
APIZZA BROOKLYN RESTO AND VINO 9513- 9515 SOUTH DIXIE HIGHWAY MD PINECREST						
2329804	2COP	Renewal	License is located in the Village of Pinecrest but had been coded to the city of Metro Dadei FY2010-2011.	\$106.40	\$8.51	\$97.89
APIZZA BROOKLYN RESTO AND VINO 9513- 9515 SOUTH DIXIE HIGHWAY MD PINECREST						
2329804	2COP	Renewal	License is located in the Village of Pinecrest but had been coded to the city of Metro Dade FY2011-2012.	\$106.40	\$8.51	\$97.89
APIZZA BROOKLYN RESTO AND VINO 9513- 9515 SOUTH DIXIE HIGHWAY MD PINECREST						
2330283	2COP	Renewal	License is located in the Village of Pinecrest but had been coded to the city of Metro Dade FY2011-2012.	\$106.40	\$8.51	\$97.89
MALANGA CAFE 12313 SOUTH DIXIE HIGHWAY MD PINECREST						

City Distribution Detail

**PINECREST
City Code 741**

**Fiscal Year 2013-2014
Second Quarter**

February 18, 2014

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
2330283 MALANGA CAFE 12313 SOUTH DIXIE HIGHWAY MD PINECREST	2COP	Renewal	License is located in the Village of Pinecrest but had been coded to the city of Metro Dade FY2012-2013.	\$106.40	\$8.51	\$97.89
2330283 MALANGA CAFE 12313 SOUTH DIXIE HIGHWAY MD PINECREST	2COP	Renewal	License is located in the Village of Pinecrest but had been coded to the city of Metro Dade FY2010-2011.	\$106.40	\$8.51	\$97.89
2330354 FIRST CLASS LIQUORS 11401 SOUTH DIXIE HIGHWAY PINECREST	3PS	Renewal	License is located in the Village of Pinecrest but had been coded to the city of Miami FY2012-2013.	\$518.70	\$41.50	\$477.20
2330354 FIRST CLASS LIQUORS 11401 SOUTH DIXIE HIGHWAY PINECREST	3PS	Renewal	License is located in the Village of Pinecrest but had been coded to the city of Miami FY2011-2012.	\$518.70	\$41.50	\$477.20
2330354 FIRST CLASS LIQUORS 11401 SOUTH DIXIE HIGHWAY PINECREST	3PS	Renewal	License is located in the Village of Pinecrest but had been coded to the city of Miami FY2010-2011.	\$518.70	\$41.50	\$477.20
2330492 PINECREST SHELL 13195 SOUTH DIXIE HIGHWAY MIAMI	2APS	Renewal	License is located in the Village of Pinecrest but had been coded to the city of Miami FY2011-2012.	\$53.20	\$4.26	\$48.94
2330492 PINECREST SHELL 13195 SOUTH DIXIE HIGHWAY MIAMI	2APS	Renewal	License is located in the Village of Pinecrest but had been coded to the city of Miami FY2010-2011.	\$53.20	\$4.26	\$48.94
2330492 PINECREST SHELL 13195 SOUTH DIXIE HIGHWAY MIAMI	2APS	Renewal	License is located in the Village of Pinecrest but had been coded to the city of Miami FY2012-2013.	\$53.20	\$4.26	\$48.94

City Distribution Detail

PINECREST
City Code 741

Fiscal Year 2013-2014
Second Quarter

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License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
2331343 DEL SUR GOURMET MARKET 12257 SOUTH DIXIE HWY PINECREST	2COP	New - Full Year	License is located in the Village of Pinecrest but has not been coded to the city FY2011-2012.	\$106.40	\$8.51	\$97.89
2331343 DEL SUR GOURMET MARKET 12257 SOUTH DIXIE HWY PINECREST	2COP	Renewal	License is located in the Village of Pinecrest but has not been coded to the city FY2012-2013.	\$106.40	\$8.51	\$97.89
2331409 CHEESE COURSE (THE) 11355 S DIXIE HWY PINECREST	2COP	New - Full Year	License is located in the Village of Pinecrest but has not been coded to the city FY2011-2012.	\$106.40	\$8.51	\$97.89
2331409 CHEESE COURSE (THE) 11355 S DIXIE HWY PINECREST	2COP	Renewal	License is located in the Village of Pinecrest but has not been coded to the city FY2012-2013.	\$106.40	\$8.51	\$97.89
2331720 PUBLIX SUPER MARKETS INC #1423 13401 SOUTH DIXIE HIGHWAY PINECREST	2APS	Renewal	License is located in the Village of Pinecrest but has not been coded to the city FY2012-2013.	\$53.20	\$4.26	\$48.94
2331720 PUBLIX SUPER MARKETS INC #1423 13401 SOUTH DIXIE HIGHWAY PINECREST	2APS	New - Half Year	License is located in the Village of Pinecrest but has not been coded to the city FY2011-2012.	\$26.60	\$2.13	\$24.47
2331802 RNT SIGNATURE GRILL 9471 SOUTH DIXIE HIGHWAY MIAMI	2COP	Renewal	License is located in the Village of Pinecrest but had been coded to the city of Miami FY2012-2013.	\$106.40	\$8.51	\$97.89
2331802 RNT SIGNATURE GRILL 9471 SOUTH DIXIE HIGHWAY MIAMI	2COP	New - Half Year	License is located in the Village of Pinecrest but had been coded to the city of Miami FY2011-2012.	\$53.20	\$4.26	\$48.94
				<u>\$6,370.70</u>	<u>\$509.65</u>	<u>\$5,861.05</u>

City Distribution Detail

PINELLAS PARK
City Code 742

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$1,482.00	\$118.56	\$1,363.44
				<u>\$1,482.00</u>	<u>\$118.56</u>	<u>\$1,363.44</u>

City Distribution Detail

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

PLANT CITY
City Code 745

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

City Distribution Detail

PLANTATION
City Code 748

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

<u>License</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

POMPANO BEACH
City Code 755

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$10,372.40	\$829.79	\$9,542.61
				<u>\$10,372.40</u>	<u>\$829.79</u>	<u>\$9,542.61</u>

City Distribution Detail

PORT ORANGE
City Code 762

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$2,377.75	\$190.22	\$2,187.53
				<u>\$2,377.75</u>	<u>\$190.22</u>	<u>\$2,187.53</u>

City Distribution Detail

PORT RICHEY
City Code 765

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$3,192.00	\$255.36	\$2,936.64
				<u>\$3,192.00</u>	<u>\$255.36</u>	<u>\$2,936.64</u>

City Distribution Detail

PORT ST. JOE
City Code 768

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

<u>License</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

PORT ST. LUCIE
City Code 770

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$272.65	\$21.81	\$250.84
				<u>\$272.65</u>	<u>\$21.81</u>	<u>\$250.84</u>

City Distribution Detail

PUNTA GORDA
City Code 772

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

<u>License</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>1801777</u>	2COP	New - Half Year	License is not located within the city limits o Punta Gorda.	-\$53.20	-\$4.26	-\$48.94
PICCOLO RESTAURANT						
5354 DUNCAN RD						
<u>PUNTA GORDA</u>						
				<u>\$106.40</u>	<u>\$8.51</u>	<u>\$97.89</u>

City Distribution Detail

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

QUINCY
City Code 775

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$1,236.52	\$98.92	\$1,137.60
				<u>\$1,236.52</u>	<u>\$98.92</u>	<u>\$1,137.60</u>

City Distribution Detail

REDINGTON SHORES

City Code 782

Fiscal Year 2013-2014

Second Quarter

February 18, 2014

<u>License</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

ROCKLEDGE
City Code 788

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$811.61	\$64.93	\$746.68
				<u>\$811.61</u>	<u>\$64.93</u>	<u>\$746.68</u>

City Distribution Detail

ROSEMARY BEACH
City Code 789

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$494.00	\$39.52	\$454.48
7601347	6COP	New - Full Year	License is not located within the city limits of Rosemary Beach. Rosemary Beach is not an incorporated city.	-\$494.00	-\$39.52	-\$454.48
PEARL HAVANA BEACH BAR AND GRILL AND SOL LUNA						
63 MAIN ST						
ROSEMARY BEACH						
				<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

City Distribution Detail

ROYAL PALM BEACH
City Code 790

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

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

City Distribution Detail

SAFETY HARBOR
City Code 792

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

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

City Distribution Detail

SANFORD
City Code 818

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$14,064.46	\$1,125.16	\$12,939.30
				<u>\$14,064.46</u>	<u>\$1,125.16</u>	<u>\$12,939.30</u>

City Distribution Detail

SANIBEL
City Code 819

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

<u>License</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

SARASOTA
City Code 820

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$9,571.40	\$765.71	\$8,805.69
<u>5103318</u>	2COP	New - Half Year	License is not located within the city limits of Sarasota.	-\$53.20	-\$4.26	-\$48.94
K & W BBQ 7980 N TAMIAMI TRL SARASOTA						
<u>5103321</u>	4COP	New - Half Year	License is not located within the city limits of Sarasota.	-\$345.80	-\$27.66	-\$318.14
HALFSHELL SEAFOODHOUSE 5231 UNIVERSITY PARKWAY SUITE 109 SARASOTA						
<u>5103330</u>	4COP	New - Half Year	License is not located within the city limits of Sarasota.	-\$345.80	-\$27.66	-\$318.14
DEMETRIOS PIZZA & GRILL LLC 3180 UNIVERSITY PARKWAY SARASOTA						
				<u>\$8,826.60</u>	<u>\$706.13</u>	<u>\$8,120.47</u>

City Distribution Detail

SEBRING
City Code 830

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$287.28	\$22.98	\$264.30
				<u>\$287.28</u>	<u>\$22.98</u>	<u>\$264.30</u>

City Distribution Detail

SEMINOLE
City Code 832

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

<u>License</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

SNEADS
City Code 840

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

<u>License</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

SOPCHOPPY
City Code 842

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

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

City Distribution Detail

SOUTH DAYTONA
City Code 848

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

<u>License</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

SOUTH MIAMI
City Code 852

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

<u>License</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

ST. AUGUSTINE
City Code 795

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$13,254.40	\$1,060.35	\$12,194.05
				<u>\$13,254.40</u>	<u>\$1,060.35</u>	<u>\$12,194.05</u>

City Distribution Detail

ST. AUGUSTINE BEACH
City Code 798

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

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

City Distribution Detail

ST. CLOUD
City Code 800

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$6,476.30	\$518.10	\$5,958.20
				<u>\$6,476.30</u>	<u>\$518.10</u>	<u>\$5,958.20</u>

City Distribution Detail

ST. PETE BEACH
City Code 812

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

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

City Distribution Detail

ST. PETERSBURG
City Code 810

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$32,721.74	\$2,617.74	\$30,104.00
				<u>\$32,721.74</u>	<u>\$2,617.74</u>	<u>\$30,104.00</u>

City Distribution Detail

STARKE
City Code 860

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

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

City Distribution Detail

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

STUART
City Code 862

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$3,971.05	\$317.68	\$3,653.37
				<u>\$3,971.05</u>	<u>\$317.68</u>	<u>\$3,653.37</u>

City Distribution Detail

SUNNY ISLES BEACH

City Code 863

Fiscal Year 2013-2014

Second Quarter

February 18, 2014

<u>License</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

SUNRISE
City Code 865

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$2,306.77	\$184.54	\$2,122.23
				<u>\$2,306.77</u>	<u>\$184.54</u>	<u>\$2,122.23</u>

City Distribution Detail

SWEETWATER
City Code 872

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$237.50	\$19.00	\$218.50
				<u>\$237.50</u>	<u>\$19.00</u>	<u>\$218.50</u>

City Distribution Detail

TALLAHASSEE
City Code 875

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$28,750.80	\$2,300.06	\$26,450.74
				<u>\$28,750.80</u>	<u>\$2,300.06</u>	<u>\$26,450.74</u>

City Distribution Detail

TAMARAC
City Code 878

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$2,783.11	\$222.65	\$2,560.46
				<u>\$2,783.11</u>	<u>\$222.65</u>	<u>\$2,560.46</u>

City Distribution Detail

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

TAMPA
City Code 880

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$48,282.88	\$3,862.63	\$44,420.25
				<u>\$48,282.88</u>	<u>\$3,862.63</u>	<u>\$44,420.25</u>

City Distribution Detail

TARPON SPRINGS
City Code 882

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$6,650.00	\$532.00	\$6,118.00
				<u>\$6,650.00</u>	<u>\$532.00</u>	<u>\$6,118.00</u>

City Distribution Detail

TAVARES
City Code 885

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$4,415.60	\$353.25	\$4,062.35
				<u>\$4,415.60</u>	<u>\$353.25</u>	<u>\$4,062.35</u>

City Distribution Detail

TEMPLE TERRACE
City Code 888

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

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

City Distribution Detail

TEQUESTA
City Code 890

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

<u>License</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

TITUSVILLE
City Code 892

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$817.56	\$65.40	\$752.16
				<u>\$817.56</u>	<u>\$65.40</u>	<u>\$752.16</u>

City Distribution Detail

TREASURE ISLAND
City Code 895

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

<u>License</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

VALPARAISO
City Code 905

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

<u>License</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

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

VENICE
City Code 908

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$1,725.20	\$138.02	\$1,587.18
				<u>\$1,725.20</u>	<u>\$138.02</u>	<u>\$1,587.18</u>

City Distribution Detail

VERO BEACH
City Code 912

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$1,356.60	\$108.53	\$1,248.07
				<u>\$1,356.60</u>	<u>\$108.53</u>	<u>\$1,248.07</u>

City Distribution Detail

WALDO
City Code 918

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

<u>License</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

WAUCHULA
City Code 922

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

<u>License</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

WEEKI WACHEE
City Code 930

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$1,816.40	\$145.31	\$1,671.09
				<u>\$1,816.40</u>	<u>\$145.31</u>	<u>\$1,671.09</u>

City Distribution Detail

WELLINGTON
City Code 913

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$190.00	\$15.20	\$174.80
				<u>\$190.00</u>	<u>\$15.20</u>	<u>\$174.80</u>

City Distribution Detail

WEST MELBOURNE
City Code 935

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

<u>License</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

WEST PALM BEACH
City Code 940

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$11,503.94	\$920.32	\$10,583.62
<u>6012941</u>	2COP	Renewal	License is located in the City of Palm Springs but hs been coded to the City of West Palm Beach FY2010-2011.	-\$106.40	-\$8.51	-\$97.89
EL RINCONCITO COLOMBIANO 2650 S MILITARY TRAIL WEST PALM BEACH						
<u>6012941</u>	2COP	Renewal	License is located in the City of Palm Springs but hs been coded to the City of West Palm Beach FY2011-2012.	-\$106.40	-\$8.51	-\$97.89
EL RINCONCITO COLOMBIANO 2650 S MILITARY TRAIL WEST PALM BEACH						
<u>6013386</u>	4COP	Renewal	License is located in the City of Palm Springs but hs been coded to the City of West Palm Beach FY2012-2013.	-\$691.60	-\$55.33	-\$636.27
TAQUERIA GUERRERO INC 2690 SOUTH MILITARY TRAIL WEST PALM BEACH						
<u>6013386</u>	4COP	Renewal	License is located in the City of Palm Springs but hs been coded to the City of West Palm Beach FY2011-2012.	-\$691.60	-\$55.33	-\$636.27
TAQUERIA GUERRERO INC 2690 SOUTH MILITARY TRAIL WEST PALM BEACH						
<u>6013386</u>	4COP	Renewal	License is located in the City of Palm Springs but hs been coded to the City of West Palm Beach FY2010-2011.	-\$691.60	-\$55.33	-\$636.27
TAQUERIA GUERRERO INC 2690 SOUTH MILITARY TRAIL WEST PALM BEACH						
<u>6014592</u>	4COP	Renewal	License is located in the City of Palm Springs but hs been coded to the City of West Palm Beach FY2012-2013.	-\$691.60	-\$55.33	-\$636.27
TEDDY'S WING SHACK 1632 SOUTH MILITARY TRAIL WEST PALM BEACH						
<u>6014592</u>	4COP	Increase - Half Year	License is located in the City of Palm Springs but hs been coded to the City of West Palm Beach FY2011-2012.	-\$184.80	-\$14.78	-\$170.02
TEDDY'S WING SHACK 1632 SOUTH MILITARY TRAIL WEST PALM BEACH						

City Distribution Detail

**WEST PALM BEACH
City Code 940**

**Fiscal Year 2013-2014
Second Quarter**

February 18, 2014

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
6014592 TEDDY'S WING SHACK 1632 SOUTH MILITARY TRAIL WEST PALM BEACH	4COP	Increase - Half Year	License is located in the City of Palm Springs but hs been coded to the City of West Palm Beach FY2011-2012.	-\$33.60	-\$2.69	-\$30.91
6014592 TEDDY'S WING SHACK 1632 SOUTH MILITARY TRAIL WEST PALM BEACH	2COP	Renewal	License is located in the City of Palm Springs but hs been coded to the City of West Palm Beach FY2011-2012.	-\$106.40	-\$8.51	-\$97.89
6014592 TEDDY'S WING SHACK 1632 SOUTH MILITARY TRAIL WEST PALM BEACH	2COP	Renewal	License is located in the City of Palm Springs but hs been coded to the City of West Palm Beach FY2010-2011.	-\$106.40	-\$8.51	-\$97.89
6015719 HAOS ASIAN CUSINE 2677 FOREST HILL BLVD WEST PALM BEACH	2COP	Renewal	License is located in the City of Palm Springs but hs been coded to the City of West Palm Beach FY2011-2012.	-\$106.40	-\$8.51	-\$97.89
6015719 HAOS ASIAN CUSINE 2677 FOREST HILL BLVD WEST PALM BEACH	2COP	New - Half Year	License is located in the City of Palm Springs but hs been coded to the City of West Palm Beach FY2010-2011.	-\$53.20	-\$4.26	-\$48.94
6015719 HAOS ASIAN CUSINE 2677 FOREST HILL BLVD WEST PALM BEACH	2COP	Renewal	License is located in the City of Palm Springs but hs been coded to the City of West Palm Beach FY2012-2013.	-\$106.40	-\$8.51	-\$97.89
6015915 LA CASA DEL CEVICHE PERUVIAN 1954 S CONGRESS AVE WEST PALM BEACH	2COP	New - Full Year	License is located in the City of Palm Springs but hs been coded to the City of West Palm Beach FY2011-2012.	-\$106.40	-\$8.51	-\$97.89
6015915 LA CASA DEL CEVICHE PERUVIAN 1954 S CONGRESS AVE WEST PALM BEACH	2COP	Renewal	License is located in the City of Palm Springs but hs been coded to the City of West Palm Beach FY2012-2013.	-\$106.40	-\$8.51	-\$97.89

City Distribution Detail

WEST PALM BEACH
City Code 940

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
6016161	2COP	New - Full Year	License is located in the City of Palm Springs but has been coded to the City of West Palm Beach FY2012-2013.	-\$106.40	-\$8.51	-\$97.89
LA SABROSURA GRILL						
2677 FOREST HILL BLVD						
WEST PALM BEACH						
				<u>\$7,508.34</u>	<u>\$600.68</u>	<u>\$6,907.66</u>

City Distribution Detail

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

WESTON
City Code 941

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$5,436.05	\$434.88	\$5,001.17
				<u>\$5,436.05</u>	<u>\$434.88</u>	<u>\$5,001.17</u>

City Distribution Detail

WHITE SPRINGS
City Code 948

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

<u>License</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

WILDWOOD
City Code 950

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

<u>License</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

WILLISTON
City Code 952

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

<u>License</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

WILTON MANORS
City Code 955

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

<u>License</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

WINTER GARDEN
City Code 960

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$2,234.40	\$178.75	\$2,055.65
				<u>\$2,234.40</u>	<u>\$178.75</u>	<u>\$2,055.65</u>

City Distribution Detail

WINTER HAVEN
City Code 962

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$2,463.61	\$197.09	\$2,266.52
				<u>\$2,463.61</u>	<u>\$197.09</u>	<u>\$2,266.52</u>

City Distribution Detail

WINTER PARK
City Code 965

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$7,603.80	\$608.30	\$6,995.50
				<u>\$7,603.80</u>	<u>\$608.30</u>	<u>\$6,995.50</u>

City Distribution Detail

WINTER SPRINGS
City Code 635

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

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

City Distribution Detail

ZEPHYRHILLS
City Code 972

Fiscal Year 2013-2014
Second Quarter

February 18, 2014

<u>License</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>