

City Distribution Detail

Fiscal Year 2013-2014
Third Quarter

April 14, 2014

ALACHUA
City Code 002

<u>License</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
Third Quarter

April 14, 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

Fiscal Year 2013-2014
Third Quarter

April 14, 2014

ANNA MARIA
City Code 012

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$2,606.80	\$208.54	\$2,398.26
				<u>\$2,606.80</u>	<u>\$208.54</u>	<u>\$2,398.26</u>

City Distribution Detail

APALACHICOLA
City Code 015

Fiscal Year 2013-2014
Third Quarter

April 14, 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
Third Quarter

APOPKA
City Code 018

April 14, 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		\$1,900.00	\$152.00	\$1,748.00
				<u>\$1,900.00</u>	<u>\$152.00</u>	<u>\$1,748.00</u>

City Distribution Detail

ARCADIA
City Code 020

Fiscal Year 2013-2014
Third Quarter

April 14, 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		\$3,389.22	\$271.14	\$3,118.08
				<u>\$3,389.22</u>	<u>\$271.14</u>	<u>\$3,118.08</u>

City Distribution Detail

ATLANTIC BEACH
City Code 028

Fiscal Year 2013-2014
Third Quarter

April 14, 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

ATLANTIS
City Code 030

Fiscal Year 2013-2014
Third Quarter

April 14, 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		\$2,492.80	\$199.42	\$2,293.38
				<u>\$2,492.80</u>	<u>\$199.42</u>	<u>\$2,293.38</u>

City Distribution Detail

AUBURNDALE
City Code 032

Fiscal Year 2013-2014
Third Quarter

April 14, 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		\$7,332.10	\$586.57	\$6,745.53
				<u>\$7,332.10</u>	<u>\$586.57</u>	<u>\$6,745.53</u>

City Distribution Detail

Fiscal Year 2013-2014
Third Quarter

April 14, 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		\$17,139.90	\$1,371.19	\$15,768.71
				<u>\$17,139.90</u>	<u>\$1,371.19</u>	<u>\$15,768.71</u>

City Distribution Detail

Fiscal Year 2013-2014
Third Quarter

April 14, 2014

AVON PARK
City Code 035

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$6,232.00	\$498.56	\$5,733.44
				<u>\$6,232.00</u>	<u>\$498.56</u>	<u>\$5,733.44</u>

City Distribution Detail

BAL HARBOUR
City Code 038

Fiscal Year 2013-2014
Third Quarter

April 14, 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		\$6,642.40	\$531.39	\$6,111.01
				<u>\$6,642.40</u>	<u>\$531.39</u>	<u>\$6,111.01</u>

City Distribution Detail

Fiscal Year 2013-2014
Third Quarter

BALDWIN
City Code 040

April 14, 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
Third Quarter

April 14, 2014

BARTOW
City Code 042

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$7,695.00	\$615.60	\$7,079.40
				<u>\$7,695.00</u>	<u>\$615.60</u>	<u>\$7,079.40</u>

City Distribution Detail

BAY HARBOR ISLANDS
City Code 048

Fiscal Year 2013-2014
Third Quarter

April 14, 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		\$2,181.20	\$174.50	\$2,006.70
				<u>\$2,181.20</u>	<u>\$174.50</u>	<u>\$2,006.70</u>

City Distribution Detail

BELLE GLADE
City Code 058

Fiscal Year 2013-2014
Third Quarter

April 14, 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		\$4,390.90	\$351.27	\$4,039.63
				<u>\$4,390.90</u>	<u>\$351.27</u>	<u>\$4,039.63</u>

City Distribution Detail

BELLEVIEW
City Code 072

Fiscal Year 2013-2014
Third Quarter

April 14, 2014

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$798.00	\$63.84	\$734.16
<u>5202024</u>	2APS	Renewal	License is not located within the city limits. Adjustment for 1st Qtr. 2013-2014.	-\$53.20	-\$4.26	-\$48.94
QUICK KING FOOD STORE # 18 13491 SE HWY 484 BELLEVIEW						
<u>5202900</u>	1APS	Renewal	License is not located within the city limits. Adjustment for 1st Qtr. 2013-2014.	-\$38.00	-\$3.04	-\$34.96
PJ'S SUPERTEST 10851 SE US HWY 441 BELLEVIEW						
<u>5202961</u>	1APS	Renewal	License is not located within the city limits. Adjustment for 1st Qtr. 2013-2014.	-\$38.00	-\$3.04	-\$34.96
TOOMEY TOOLS 12055 SW HWY 441 BELLEVIEW						
				<u>\$668.80</u>	<u>\$53.50</u>	<u>\$615.30</u>

City Distribution Detail

BOCA RATON
City Code 082

Fiscal Year 2013-2014
Third Quarter

April 14, 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		\$108,514.70	\$8,681.18	\$99,833.52
				<u>\$108,514.70</u>	<u>\$8,681.18</u>	<u>\$99,833.52</u>

City Distribution Detail

BONITA SPRINGS
City Code 086

Fiscal Year 2013-2014
Third Quarter

April 14, 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		\$30,297.40	\$2,423.79	\$27,873.61
				<u>\$30,297.40</u>	<u>\$2,423.79</u>	<u>\$27,873.61</u>

City Distribution Detail

BOWLING GREEN
City Code 088

Fiscal Year 2013-2014
Third Quarter

April 14, 2014

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$1,686.11	\$134.89	\$1,551.22
<u>6300539</u>	4COP	Transfer Fee	License is not located within the city limits.	-\$827.31	-\$66.18	-\$761.13
DJS COUNTRY LINE BAR & GRILL 245 HWY 17 BOWLING GREEN						
<u>6300539</u>	4COP	Renewal	License is not located within the city limits.	-\$691.60	-\$55.33	-\$636.27
DJS COUNTRY LINE BAR & GRILL 245 HWY 17 BOWLING GREEN						
				<u>\$167.20</u>	<u>\$13.38</u>	<u>\$153.82</u>

City Distribution Detail

BOYNTON BEACH
City Code 090

Fiscal Year 2013-2014
Third Quarter

April 14, 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		\$41,651.80	\$3,332.14	\$38,319.66
				<u>\$41,651.80</u>	<u>\$3,332.14</u>	<u>\$38,319.66</u>

City Distribution Detail

**BRADENTON
City Code 092**

**Fiscal Year 2013-2014
Third Quarter**

April 14, 2014

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$28,524.70	\$2,281.98	\$26,242.72
<u>5102540</u>	JDBW	New - Full Year	License is not located within the city limits.	-\$475.00	-\$38.00	-\$437.00
WINES OF PROVENCE LLC 2331 63RD AVENUE EAST BRADENTON						
<u>5102551</u>	4COP	Renewal	License is not located within the city limits.	-\$691.60	-\$55.33	-\$636.27
BONEFISH GRILL 8101 COOPER CREEK BLVD BRADENTON						
<u>5103028</u>	2APS	Renewal	License is not located within the city limits.	-\$53.20	-\$4.26	-\$48.94
59TH ST CORTEZ BP 5904 CORTEZ ROAD BRADENTON						
<u>5103336</u>	2COP	Renewal	License is not located within the city limits.	-\$106.40	-\$8.51	-\$97.89
FLYING DOG CAFE & ESPRESSO BAR 419 CORTEZ ROAD WEST BRADENTON						
<u>5103337</u>	2COP	New - Half Year	License is not located within the city limits.	-\$53.20	-\$4.26	-\$48.94
DEREKS 5516 MANATEE AVE WEST BRADENTON						
<u>5103341</u>	2COP	New - Half Year	License is not located within the city limits.	-\$53.20	-\$4.26	-\$48.94
THAI SPICE 8209 NATURES WAY # 111 BRADENTON						
				<u>\$27,092.10</u>	<u>\$2,167.36</u>	<u>\$24,924.74</u>

City Distribution Detail

BRADENTON BEACH
City Code 095

Fiscal Year 2013-2014
Third Quarter

April 14, 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		\$6,961.60	\$556.93	\$6,404.67
				<u>\$6,961.60</u>	<u>\$556.93</u>	<u>\$6,404.67</u>

City Distribution Detail

BROOKSVILLE
City Code 110

Fiscal Year 2013-2014
Third Quarter

April 14, 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>3701519</u>	2APS	New - Full Year	The license is not located within the city limits of Brooksville.	-\$53.20	-\$4.26	-\$48.94
HIGH POINT DISCOUNT STORE 12083 CORTEZ BLVD BROOKSVILLE						
				<u>\$106.40</u>	<u>\$8.51</u>	<u>\$97.89</u>

City Distribution Detail

BUNNELL
City Code 112

Fiscal Year 2013-2014
Third Quarter

April 14, 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		\$3,944.40	\$315.55	\$3,628.85
				<u>\$3,944.40</u>	<u>\$315.55</u>	<u>\$3,628.85</u>

City Distribution Detail

CAPE CANAVERAL
City Code 125

Fiscal Year 2013-2014
Third Quarter

April 14, 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		\$10,451.90	\$836.15	\$9,615.75
				<u>\$10,451.90</u>	<u>\$836.15</u>	<u>\$9,615.75</u>

City Distribution Detail

Fiscal Year 2013-2014
Third Quarter

April 14, 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		\$60,819.00	\$4,865.52	\$55,953.48
				<u>\$60,819.00</u>	<u>\$4,865.52</u>	<u>\$55,953.48</u>

City Distribution Detail

CASSELBERRY
City Code 135

Fiscal Year 2013-2014
Third Quarter

April 14, 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

CEDAR KEY
City Code 140

Fiscal Year 2013-2014
Third Quarter

April 14, 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

CHATTAHOOCHEE
City Code 145

Fiscal Year 2013-2014
Third Quarter

April 14, 2014

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$326.04	\$26.08	\$299.96
<u>3000827</u>	2COP	Renewal	License is not located within the city limits. Adjusted for 1st Qtr. 2013-2014.	-\$60.80	-\$4.86	-\$55.94
KOA CHATTAHOOCHEE 2309 FLAT CREEK ROAD CHATTAHOOCHEE						
<u>3000842</u>	2APS	Renewal	License is located within the city limits.	\$30.40	\$2.43	\$27.97
KANGAROO EXPRESS #3889 2 EAST WASHINGTON STREET CHATTACHOOCHEE						
<u>3000908</u>	1APS	Renewal	License is not located within the city limits. Adjusted for 1st Qtr. 2013-2014.	-\$15.20	-\$1.22	-\$13.98
SHELL 1604 FLAT CREEK RD CHATTAHOOCHEE						
				<u>\$280.44</u>	<u>\$22.43</u>	<u>\$258.01</u>

City Distribution Detail

Fiscal Year 2013-2014
Third Quarter

CHIPLEY
City Code 150

April 14, 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

CLEARWATER
City Code 155

Fiscal Year 2013-2014
Third Quarter

April 14, 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		\$4,096.40	\$327.71	\$3,768.69
				<u>\$4,096.40</u>	<u>\$327.71</u>	<u>\$3,768.69</u>

City Distribution Detail

CLERMONT
City Code 158

Fiscal Year 2013-2014
Third Quarter

April 14, 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
Third Quarter

April 14, 2014

CLEWISTON
City Code 160

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$3,190.29	\$255.22	\$2,935.07
				<u>\$3,190.29</u>	<u>\$255.22</u>	<u>\$2,935.07</u>

City Distribution Detail

COCOA
City Code 165

Fiscal Year 2013-2014
Third Quarter

April 14, 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		\$17,766.90	\$1,421.35	\$16,345.55
				<u>\$17,766.90</u>	<u>\$1,421.35</u>	<u>\$16,345.55</u>

City Distribution Detail

COCOA BEACH
City Code 168

Fiscal Year 2013-2014
Third Quarter

April 14, 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		\$31,467.80	\$2,517.42	\$28,950.38
				<u>\$31,467.80</u>	<u>\$2,517.42</u>	<u>\$28,950.38</u>

City Distribution Detail

COCONUT CREEK
City Code 170

Fiscal Year 2013-2014
Third Quarter

April 14, 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		\$9,515.20	\$761.22	\$8,753.98
				<u>\$9,515.20</u>	<u>\$761.22</u>	<u>\$8,753.98</u>

City Distribution Detail

COOPER CITY
City Code 175

Fiscal Year 2013-2014
Third Quarter

April 14, 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		\$8,135.80	\$650.86	\$7,484.94
				<u>\$8,135.80</u>	<u>\$650.86</u>	<u>\$7,484.94</u>

City Distribution Detail

CORAL GABLES
City Code 178

Fiscal Year 2013-2014
Third Quarter

April 14, 2014

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$52,170.20	\$4,173.62	\$47,996.58
<u>2300979</u>	3PS	Renewal	License is not located within the city limits.	-\$518.70	-\$41.50	-\$477.20
KEVINS WINE AND SPIRITS 5220 W FLAGLER STREET CORAL GABLES						
<u>2300979</u>	3PS	Transfer Fee	License is not located within the city limits of Coral Gables. Adjusted for the 2nd Qtr. 2013-2014.	-\$1,193.22	-\$95.46	-\$1,097.76
KEVINS WINE AND SPIRITS 5220 W FLAGLER STREET CORAL GABLES						
				<u>\$50,458.28</u>	<u>\$4,036.66</u>	<u>\$46,421.62</u>

City Distribution Detail

CORAL SPRINGS
City Code 180

Fiscal Year 2013-2014
Third Quarter

April 14, 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		\$41,095.10	\$3,287.61	\$37,807.49
				<u>\$41,095.10</u>	<u>\$3,287.61</u>	<u>\$37,807.49</u>

City Distribution Detail

Fiscal Year 2013-2014
Third Quarter

April 14, 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		\$1,520.00	\$121.60	\$1,398.40
				<u>\$1,520.00</u>	<u>\$121.60</u>	<u>\$1,398.40</u>

City Distribution Detail

Fiscal Year 2013-2014
Third Quarter

April 14, 2014

CUTLER BAY
City Code 194

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$7,366.30	\$589.30	\$6,777.00
				<u>\$7,366.30</u>	<u>\$589.30</u>	<u>\$6,777.00</u>

City Distribution Detail

DADE CITY
City Code 195

Fiscal Year 2013-2014
Third Quarter

April 14, 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
Third Quarter

April 14, 2014

DANIA
City Code 198

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$16,765.60	\$1,341.25	\$15,424.35
				<u>\$16,765.60</u>	<u>\$1,341.25</u>	<u>\$15,424.35</u>

City Distribution Detail

DAVENPORT
City Code 200

Fiscal Year 2013-2014
Third Quarter

April 14, 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		\$3,467.50	\$277.40	\$3,190.10
				<u>\$3,467.50</u>	<u>\$277.40</u>	<u>\$3,190.10</u>

City Distribution Detail

Fiscal Year 2013-2014
Third Quarter

April 14, 2014

DAVIE
City Code 202

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$37,156.40	\$2,972.51	\$34,183.89
				<u>\$37,156.40</u>	<u>\$2,972.51</u>	<u>\$34,183.89</u>

City Distribution Detail

DAYTONA BEACH
City Code 205

Fiscal Year 2013-2014
Third Quarter

April 14, 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		\$87,750.05	\$7,020.00	\$80,730.05
				<u>\$87,750.05</u>	<u>\$7,020.00</u>	<u>\$80,730.05</u>

City Distribution Detail
DAYTONA BEACH SHORES
City Code 208

Fiscal Year 2013-2014
Third Quarter

April 14, 2014

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$10,366.40	\$829.31	\$9,537.09
				<u>\$10,366.40</u>	<u>\$829.31</u>	<u>\$9,537.09</u>

City Distribution Detail

Fiscal Year 2013-2014
Third Quarter

April 14, 2014

DEBARY
City Code 209

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$6,137.00	\$490.96	\$5,646.04
				<u>\$6,137.00</u>	<u>\$490.96</u>	<u>\$5,646.04</u>

City Distribution Detail

DEERFIELD BEACH
City Code 210

Fiscal Year 2013-2014
Third Quarter

April 14, 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		\$40,112.80	\$3,209.02	\$36,903.78
				<u>\$40,112.80</u>	<u>\$3,209.02</u>	<u>\$36,903.78</u>

City Distribution Detail

DEFUNIAK SPRINGS
City Code 212

Fiscal Year 2013-2014
Third Quarter

April 14, 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

Fiscal Year 2013-2014
Third Quarter

April 14, 2014

DELAND
City Code 215

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$22,364.14	\$1,789.13	\$20,575.01
				<u>\$22,364.14</u>	<u>\$1,789.13</u>	<u>\$20,575.01</u>

City Distribution Detail

DELRAY BEACH
City Code 218

Fiscal Year 2013-2014
Third Quarter

April 14, 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		\$75,543.33	\$6,043.47	\$69,499.86
				<u>\$75,543.33</u>	<u>\$6,043.47</u>	<u>\$69,499.86</u>

City Distribution Detail

DELTONA
City Code 217

Fiscal Year 2013-2014
Third Quarter

April 14, 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		\$9,102.90	\$728.23	\$8,374.67
				<u>\$9,102.90</u>	<u>\$728.23</u>	<u>\$8,374.67</u>

City Distribution Detail

Fiscal Year 2013-2014
Third Quarter

April 14, 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		\$2,270.51	\$181.64	\$2,088.87
				<u>\$2,270.51</u>	<u>\$181.64</u>	<u>\$2,088.87</u>

City Distribution Detail

Fiscal Year 2013-2014
Third Quarter

April 14, 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		\$47,429.70	\$3,794.38	\$43,635.32
				<u>\$47,429.70</u>	<u>\$3,794.38</u>	<u>\$43,635.32</u>

City Distribution Detail

Fiscal Year 2013-2014
Third Quarter

DUNDEE
City Code 220

April 14, 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		\$3,125.50	\$250.04	\$2,875.46
				<u>\$3,125.50</u>	<u>\$250.04</u>	<u>\$2,875.46</u>

City Distribution Detail

DUNEDIN
City Code 222

Fiscal Year 2013-2014
Third Quarter

April 14, 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		\$3,514.16	\$281.13	\$3,233.03
				<u>\$3,514.16</u>	<u>\$281.13</u>	<u>\$3,233.03</u>

City Distribution Detail

EAGLE LAKE
City Code 228

Fiscal Year 2013-2014
Third Quarter

April 14, 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

EDGEWATER
City Code 235

Fiscal Year 2013-2014
Third Quarter

April 14, 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		\$12,554.24	\$1,004.34	\$11,549.90
				<u>\$12,554.24</u>	<u>\$1,004.34</u>	<u>\$11,549.90</u>

City Distribution Detail

**EDGEWOOD
City Code 238**

**Fiscal Year 2013-2014
Third Quarter**

April 14, 2014

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
5801126	2COP	Renewal	License was coded to the City of Orlando-should be City of Edgewood. Adjusted for FY 2011-2012	\$106.40	\$8.51	\$97.89
LE COQ AU VIN RESTAURANT 4800 S ORANGE AVE ORLANDO						
5801126	2COP	Renewal	License was coded to the City of Orlando-should be City of Edgewood. Adjusted for FY 2013-2014	\$106.40	\$8.51	\$97.89
LE COQ AU VIN RESTAURANT 4800 S ORANGE AVE ORLANDO						
5801126	2COP	Renewal	License was coded to the City of Orlando-should be City of Edgewood. Adjusted for FY 2012-2013	\$106.40	\$8.51	\$97.89
LE COQ AU VIN RESTAURANT 4800 S ORANGE AVE ORLANDO						
5802439	4COP	Renewal	License was coded to the City of Orlando-should be City of Edgewood. Adjusted for FY 2011-20124	\$691.60	\$55.33	\$636.27
MCWELLS 4757 S ORANGE AVE EDGEWOOD						
5802439	4COP	Renewal	License was coded to the City of Orlando-should be City of Edgewood. Adjusted for FY 2013-2014	\$691.60	\$55.33	\$636.27
MCWELLS 4757 S ORANGE AVE EDGEWOOD						
5802439	4COP	Renewal	License was coded to the City of Orlando-should be City of Edgewood. Adjusted for FY 2012-2013	\$691.60	\$55.33	\$636.27
MCWELLS 4757 S ORANGE AVE EDGEWOOD						
5802844	2COP	Renewal	License was coded to the City of Orlando-should be City of Edgewood. Adjusted for FY 2012-2013	\$106.40	\$8.51	\$97.89
JULIES WATERFRONT 4201 SOUTH ORANGE AVENUE EDGEWOOD						
5802844	2COP	Renewal	License was coded to the City of Orlando-should be City of Edgewood. Adjusted for FY 2013-2014	\$106.40	\$8.51	\$97.89
JULIES WATERFRONT 4201 SOUTH ORANGE AVENUE EDGEWOOD						

City Distribution Detail

**EDGEWOOD
City Code 238**

**Fiscal Year 2013-2014
Third Quarter**

April 14, 2014

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
5802844	2COP	Renewal	License was coded to the City of Orlando-should be City of Edgewood. Adjusted for FY 2011-2012	\$106.40	\$8.51	\$97.89
JULIES WATERFRONT 4201 SOUTH ORANGE AVENUE EDGEWOOD						
5803227	11C	Renewal	License was coded to the City of Orlando-should be City of Edgewood. Adjusted for FY 2012-2013	\$152.00	\$12.16	\$139.84
PINE CASTLE MOOSE LODGE NO 2345 5108 S ORANGE AVE EDGEWOOD						
5803227	11C	Renewal	License was coded to the City of Orlando-should be City of Edgewood. Adjusted for FY 2011-2012	\$152.00	\$12.16	\$139.84
PINE CASTLE MOOSE LODGE NO 2345 5108 S ORANGE AVE EDGEWOOD						
5803227	11C	Renewal	License was coded to the City of Orlando-should be City of Edgewood. Adjusted for FY 2013-2014	\$152.00	\$12.16	\$139.84
PINE CASTLE MOOSE LODGE NO 2345 5108 S ORANGE AVE EDGEWOOD						
5808839	2APS	Renewal	License was coded to the City of Orlando-should be City of Edgewood. Adjusted for FY 2012-2013	\$53.20	\$4.26	\$48.94
BEBES STOP AND SHOP 4931 S ORANGE AVENUE EDGEWOOD						
5808839	2APS	Renewal	License was coded to the City of Orlando-should be City of Edgewood. Adjusted for FY 2011-2012	\$53.20	\$4.26	\$48.94
BEBES STOP AND SHOP 4931 S ORANGE AVENUE EDGEWOOD						
5808839	1APS	Renewal	License was coded to the City of Orlando-should be City of Edgewood. Adjusted for FY 2013-2014-license was downgrade from a 2APS to 1APS this fiscal year.	\$38.00	\$3.04	\$34.96
BEBES STOP AND SHOP 4931 S ORANGE AVENUE EDGEWOOD						
5809210	2APS	Renewal	License was coded to the City of Orlando-should be City of Edgewood. Adjusted for FY 2012-2013	\$53.20	\$4.26	\$48.94
SAV A LOT #157 5639 S ORANGE AVENUE EDGEWOOD						

City Distribution Detail

**EDGEWOOD
City Code 238**

**Fiscal Year 2013-2014
Third Quarter**

April 14, 2014

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
5809210 SAV A LOT #157 5639 S ORANGE AVENUE EDGEWOOD	2APS	Renewal	License was coded to the City of Orlando-should be City of Edgewood. Adjusted for FY 2013-2014	\$53.20	\$4.26	\$48.94
5809210 SAV A LOT #157 5639 S ORANGE AVENUE EDGEWOOD	2APS	Renewal	License was coded to the City of Orlando-should be City of Edgewood. Adjusted for FY 2011-2012	\$53.20	\$4.26	\$48.94
5809311 7 ELEVEN #39318 5650 HANSEL AVENUE EDGEWOOD	2APS	Renewal	License was coded to the City of Orlando-should be City of Edgewood. Adjusted for FY 2011-2012	\$53.20	\$4.26	\$48.94
5809311 7 ELEVEN #39318 5650 HANSEL AVENUE EDGEWOOD	2APS	Renewal	License was coded to the City of Orlando-should be City of Edgewood. Adjusted for FY 2012-2013	\$53.20	\$4.26	\$48.94
5809311 7 ELEVEN #39318 5650 HANSEL AVENUE EDGEWOOD	2APS	Renewal	License was coded to the City of Orlando-should be City of Edgewood. Adjusted for FY 2013-2014	\$53.20	\$4.26	\$48.94
5809769 BRAZAS CHICKEN INC 4797 S ORANGE AVE EDGEWOOD	2COP	Renewal	License was coded to the City of Orlando-should be City of Edgewood. Adjusted for FY 2013-2014	\$106.40	\$8.51	\$97.89
5809769 BRAZAS CHICKEN INC 4797 S ORANGE AVE EDGEWOOD	2COP	Renewal	License was coded to the City of Orlando-should be City of Edgewood. Adjusted for FY 2012-2013	\$106.40	\$8.51	\$97.89
5809769 BRAZAS CHICKEN INC 4797 S ORANGE AVE EDGEWOOD	2COP	Renewal	License was coded to the City of Orlando-should be City of Edgewood. Adjusted for FY 2011-2012	\$106.40	\$8.51	\$97.89

City Distribution Detail

**EDGEWOOD
City Code 238**

**Fiscal Year 2013-2014
Third Quarter**

April 14, 2014

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
5811080 ANTHONYS PIZZA 4967 S ORANGE AVE EDGEWOOD	2COP	Renewal	License was coded to the City of Orlando-should be City of Edgewood. Adjusted for FY 2011-2012	\$106.40	\$8.51	\$97.89
5811080 ANTHONYS PIZZA 4967 S ORANGE AVE EDGEWOOD	2COP	Renewal	License was coded to the City of Orlando-should be City of Edgewood. Adjusted for FY 2012-2013	\$106.40	\$8.51	\$97.89
5811080 ANTHONYS PIZZA 4967 S ORANGE AVE EDGEWOOD	2COP	Renewal	License was coded to the City of Orlando-should be City of Edgewood. Adjusted for FY 2013-2014	\$106.40	\$8.51	\$97.89
5811132 KWIK STOP FOODS 4710 SOUTH ORANGE AVENUE EDGEWOOD	2APS	Renewal	License was coded to the City of Orlando-should be City of Edgewood. Adjusted for FY 2011-2012	\$53.20	\$4.26	\$48.94
5811132 KWIK STOP FOODS 4710 SOUTH ORANGE AVENUE EDGEWOOD	2APS	Renewal	License was coded to the City of Orlando-should be City of Edgewood. Adjusted for FY 2012-2013	\$53.20	\$4.26	\$48.94
5811132 KWIK STOP FOODS 4710 SOUTH ORANGE AVENUE EDGEWOOD	2APS	Renewal	License was coded to the City of Orlando-should be City of Edgewood. Adjusted for FY 2013-2014	\$53.20	\$4.26	\$48.94
				<u>\$4,430.80</u>	<u>\$354.49</u>	<u>\$4,076.31</u>

City Distribution Detail

Fiscal Year 2013-2014
Third Quarter

April 14, 2014

EL PORTAL
City Code 240

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

City Distribution Detail

EVERGLADES CITY
City Code 248

Fiscal Year 2013-2014
Third Quarter

April 14, 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		\$3,458.00	\$276.64	\$3,181.36
				<u>\$3,458.00</u>	<u>\$276.64</u>	<u>\$3,181.36</u>

City Distribution Detail

Fiscal Year 2013-2014
Third Quarter

April 14, 2014

FELLSMERE
City Code 250

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$2,082.40	\$166.59	\$1,915.81
				<u>\$2,082.40</u>	<u>\$166.59</u>	<u>\$1,915.81</u>

City Distribution Detail

FERNANDINA BEACH
City Code 255

Fiscal Year 2013-2014
Third Quarter

April 14, 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

FLAGLER BEACH
City Code 258

Fiscal Year 2013-2014
Third Quarter

April 14, 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		\$9,268.20	\$741.46	\$8,526.74
				<u>\$9,268.20</u>	<u>\$741.46</u>	<u>\$8,526.74</u>

City Distribution Detail

FLORIDA CITY
City Code 260

Fiscal Year 2013-2014
Third Quarter

April 14, 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		\$5,378.90	\$430.31	\$4,948.59
				<u>\$5,378.90</u>	<u>\$430.31</u>	<u>\$4,948.59</u>

City Distribution Detail

FORT LAUDERDALE
City Code 262

Fiscal Year 2013-2014
Third Quarter

April 14, 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		\$211,920.54	\$16,953.64	\$194,966.90
				<u>\$211,920.54</u>	<u>\$16,953.64</u>	<u>\$194,966.90</u>

City Distribution Detail

FORT MEADE
City Code 265

Fiscal Year 2013-2014
Third Quarter

April 14, 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

FORT MYERS
City Code 268

Fiscal Year 2013-2014
Third Quarter

April 14, 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		\$91,445.10	\$7,315.61	\$84,129.49
				<u>\$91,445.10</u>	<u>\$7,315.61</u>	<u>\$84,129.49</u>

City Distribution Detail

FORT MYERS BEACH
City Code 269

Fiscal Year 2013-2014
Third Quarter

April 14, 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		\$27,289.70	\$2,183.18	\$25,106.52
				<u>\$27,289.70</u>	<u>\$2,183.18</u>	<u>\$25,106.52</u>

City Distribution Detail

FORT PIERCE
City Code 270

Fiscal Year 2013-2014
Third Quarter

April 14, 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		\$33,510.30	\$2,680.82	\$30,829.48
				<u>\$33,510.30</u>	<u>\$2,680.82</u>	<u>\$30,829.48</u>

City Distribution Detail

FORT WALTON BEACH
City Code 272

Fiscal Year 2013-2014
Third Quarter

April 14, 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

FROSTPROOF
City Code 280

Fiscal Year 2013-2014
Third Quarter

April 14, 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

FRUITLAND PARK
City Code 282

Fiscal Year 2013-2014
Third Quarter

April 14, 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

GAINESVILLE
City Code 285

Fiscal Year 2013-2014
Third Quarter

April 14, 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		\$1,879.60	\$150.37	\$1,729.23
				<u>\$1,879.60</u>	<u>\$150.37</u>	<u>\$1,729.23</u>

City Distribution Detail

Fiscal Year 2013-2014
Third Quarter

April 14, 2014

GOLF
City Code 295

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$205.20	\$16.42	\$188.78
				<u>\$205.20</u>	<u>\$16.42</u>	<u>\$188.78</u>

City Distribution Detail

GRACEVILLE
City Code 300

Fiscal Year 2013-2014
Third Quarter

April 14, 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

Fiscal Year 2013-2014
Third Quarter

April 14, 2014

GRAND RIDGE
City Code 302

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
4200926 HANDI-MART #7 1342 HIGHWAY 69 GRAND RIDGE	2APS	Renewal	License was not coded witin the city limits but should be. Adjusted for 1st Qtr. 2013-2014.	\$38.00	\$3.04	\$34.96
4200968 DOLLAR GENERAL STORE #12166 6856 HIGHWAY 90 GRAND RIDGE	2APS	Renewal	License was not coded witin the city limits but should be. Adjusted for 1st Qtr. 2013-2014.	\$38.00	\$3.04	\$34.96
				<u>\$76.00</u>	<u>\$6.08</u>	<u>\$69.92</u>

City Distribution Detail

GRANT-VALKARIA
City Code 303

Fiscal Year 2013-2014
Third Quarter

April 14, 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		\$957.60	\$76.61	\$880.99
				<u>\$957.60</u>	<u>\$76.61</u>	<u>\$880.99</u>

City Distribution Detail

GREEN COVE SPRINGS
City Code 305

Fiscal Year 2013-2014
Third Quarter

April 14, 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

GREENACRES CITY
City Code 308

Fiscal Year 2013-2014
Third Quarter

April 14, 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		\$5,491.00	\$439.28	\$5,051.72
				<u>\$5,491.00</u>	<u>\$439.28</u>	<u>\$5,051.72</u>

City Distribution Detail

GREENWOOD
City Code 315

Fiscal Year 2013-2014
Third Quarter

April 14, 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		\$244.53	\$19.56	\$224.97
				<u>\$244.53</u>	<u>\$19.56</u>	<u>\$224.97</u>

City Distribution Detail

GROVELAND
City Code 320

Fiscal Year 2013-2014
Third Quarter

April 14, 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

GULF STREAM
City Code 325

Fiscal Year 2013-2014
Third Quarter

April 14, 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		\$456.00	\$36.48	\$419.52
				<u>\$456.00</u>	<u>\$36.48</u>	<u>\$419.52</u>

City Distribution Detail

GULFPORT
City Code 328

Fiscal Year 2013-2014
Third Quarter

April 14, 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

HAINES CITY
City Code 332

Fiscal Year 2013-2014
Third Quarter

April 14, 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		\$10,554.50	\$844.36	\$9,710.14
				<u>\$10,554.50</u>	<u>\$844.36</u>	<u>\$9,710.14</u>

City Distribution Detail

HALLANDALE
City Code 335

Fiscal Year 2013-2014
Third Quarter

April 14, 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		\$17,563.60	\$1,405.09	\$16,158.51
				<u>\$17,563.60</u>	<u>\$1,405.09</u>	<u>\$16,158.51</u>

City Distribution Detail

HAVANA
City Code 342

Fiscal Year 2013-2014
Third Quarter

April 14, 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

HAVERHILL
City Code 345

Fiscal Year 2013-2014
Third Quarter

April 14, 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

HAWTHORNE
City Code 348

Fiscal Year 2013-2014
Third Quarter

April 14, 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		\$42.56	\$3.40	\$39.16
				<u>\$42.56</u>	<u>\$3.40</u>	<u>\$39.16</u>

City Distribution Detail

HIALEAH
City Code 350

Fiscal Year 2013-2014
Third Quarter

April 14, 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		\$69,711.95	\$5,576.96	\$64,134.99
				<u>\$69,711.95</u>	<u>\$5,576.96</u>	<u>\$64,134.99</u>

City Distribution Detail

HIALEAH GARDENS
City Code 352

Fiscal Year 2013-2014
Third Quarter

April 14, 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		\$4,824.10	\$385.93	\$4,438.17
				<u>\$4,824.10</u>	<u>\$385.93</u>	<u>\$4,438.17</u>

City Distribution Detail

HIGHLAND BEACH
City Code 358

Fiscal Year 2013-2014
Third Quarter

April 14, 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

HILLIARD
City Code 365

Fiscal Year 2013-2014
Third Quarter

April 14, 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

HILLSBORO BEACH
City Code 368

Fiscal Year 2013-2014
Third Quarter

April 14, 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

HOLLY HILL
City Code 370

Fiscal Year 2013-2014
Third Quarter

April 14, 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		\$7,347.30	\$587.78	\$6,759.52
				<u>\$7,347.30</u>	<u>\$587.78</u>	<u>\$6,759.52</u>

City Distribution Detail

HOLLYWOOD
City Code 372

Fiscal Year 2013-2014
Third Quarter

April 14, 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		\$87,670.59	\$7,013.65	\$80,656.94
				<u>\$87,670.59</u>	<u>\$7,013.65</u>	<u>\$80,656.94</u>

City Distribution Detail

HOLMES BEACH
City Code 375

Fiscal Year 2013-2014
Third Quarter

April 14, 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		\$6,070.50	\$485.64	\$5,584.86
				<u>\$6,070.50</u>	<u>\$485.64</u>	<u>\$5,584.86</u>

City Distribution Detail

Fiscal Year 2013-2014
Third Quarter

April 14, 2014

HOMESTEAD
City Code 378

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$25,093.30	\$2,007.46	\$23,085.84
				<u>\$25,093.30</u>	<u>\$2,007.46</u>	<u>\$23,085.84</u>

City Distribution Detail

HORSESHOE BEACH
City Code 380

Fiscal Year 2013-2014
Third Quarter

April 14, 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

HYPOLUXO
City Code 385

Fiscal Year 2013-2014
Third Quarter

April 14, 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

INDIALANTIC
City Code 388

Fiscal Year 2013-2014
Third Quarter

April 14, 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		\$2,910.80	\$232.86	\$2,677.94
				<u>\$2,910.80</u>	<u>\$232.86</u>	<u>\$2,677.94</u>

City Distribution Detail

INDIAN CREEK
City Code 390

Fiscal Year 2013-2014
Third Quarter

April 14, 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

INDIAN HARBOUR BEACH
City Code 392

Fiscal Year 2013-2014
Third Quarter

April 14, 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		\$4,679.70	\$374.38	\$4,305.32
				<u>\$4,679.70</u>	<u>\$374.38</u>	<u>\$4,305.32</u>

City Distribution Detail

INDIAN RIVER SHORES

City Code 395

Fiscal Year 2013-2014

Third Quarter

April 14, 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		\$357.20	\$28.58	\$328.62
				<u>\$357.20</u>	<u>\$28.58</u>	<u>\$328.62</u>

City Distribution Detail

INDIAN ROCKS BEACH
City Code 398

Fiscal Year 2013-2014
Third Quarter

April 14, 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

INVERNESS
City Code 408

Fiscal Year 2013-2014
Third Quarter

April 14, 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

ISLAMORADA
City Code 409

Fiscal Year 2013-2014
Third Quarter

April 14, 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		\$11,641.30	\$931.30	\$10,710.00
				<u>\$11,641.30</u>	<u>\$931.30</u>	<u>\$10,710.00</u>

City Distribution Detail

JACKSONVILLE
City Code 412

Fiscal Year 2013-2014
Third Quarter

April 14, 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		\$10,148.73	\$811.90	\$9,336.83
				<u>\$10,148.73</u>	<u>\$811.90</u>	<u>\$9,336.83</u>

City Distribution Detail

JACKSONVILLE BEACH
City Code 415

Fiscal Year 2013-2014
Third Quarter

April 14, 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

JUNO BEACH
City Code 425

Fiscal Year 2013-2014
Third Quarter

April 14, 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		\$5,033.10	\$402.65	\$4,630.45
				<u>\$5,033.10</u>	<u>\$402.65</u>	<u>\$4,630.45</u>

City Distribution Detail

JUPITER
City Code 428

Fiscal Year 2013-2014
Third Quarter

April 14, 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		\$44,230.10	\$3,538.41	\$40,691.69
				<u>\$44,230.10</u>	<u>\$3,538.41</u>	<u>\$40,691.69</u>

City Distribution Detail

JUPITER INLET COLONY
City Code 430

Fiscal Year 2013-2014
Third Quarter

April 14, 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

KENNETH CITY
City Code 435

Fiscal Year 2013-2014
Third Quarter

April 14, 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		\$5,000.00	\$400.00	\$4,600.00
				<u>\$5,000.00</u>	<u>\$400.00</u>	<u>\$4,600.00</u>

City Distribution Detail

KEY BISCAYNE
City Code 436

Fiscal Year 2013-2014
Third Quarter

April 14, 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		\$8,139.60	\$651.17	\$7,488.43
				<u>\$8,139.60</u>	<u>\$651.17</u>	<u>\$7,488.43</u>

City Distribution Detail

KEY COLONY BEACH
City Code 438

Fiscal Year 2013-2014
Third Quarter

April 14, 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		\$1,254.00	\$100.32	\$1,153.68
				<u>\$1,254.00</u>	<u>\$100.32</u>	<u>\$1,153.68</u>

City Distribution Detail

KEY WEST
City Code 440

Fiscal Year 2013-2014
Third Quarter

April 14, 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		\$83,692.30	\$6,695.38	\$76,996.92
				<u>\$83,692.30</u>	<u>\$6,695.38</u>	<u>\$76,996.92</u>

City Distribution Detail

KEYSTONE HEIGHTS
City Code 442

Fiscal Year 2013-2014
Third Quarter

April 14, 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

KISSIMMEE
City Code 445

Fiscal Year 2013-2014
Third Quarter

April 14, 2014

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$3,564.40	\$285.15	\$3,279.25
<u>5808619</u>	11CG	New - Full Year	License is not located within the city limits.	-\$691.60	-\$55.33	-\$636.27
ORANGE LAKE GOLF CLUB 8505 W IRLO BRONSON MEMORIAL PKY KISSIMMEE						
				<u>\$2,872.80</u>	<u>\$229.82</u>	<u>\$2,642.98</u>

City Distribution Detail

Fiscal Year 2013-2014
Third Quarter

LA BELLE
City Code 448

April 14, 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		\$3,844.46	\$307.56	\$3,536.90
				<u>\$3,844.46</u>	<u>\$307.56</u>	<u>\$3,536.90</u>

City Distribution Detail

LADY LAKE
City Code 452

Fiscal Year 2013-2014
Third Quarter

April 14, 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

LAKE ALFRED
City Code 455

Fiscal Year 2013-2014
Third Quarter

April 14, 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		\$1,780.30	\$142.42	\$1,637.88
				<u>\$1,780.30</u>	<u>\$142.42</u>	<u>\$1,637.88</u>

City Distribution Detail

LAKE BUENA VISTA
City Code 458

Fiscal Year 2013-2014
Third Quarter

April 14, 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

LAKE HAMILTON
City Code 468

Fiscal Year 2013-2014
Third Quarter

April 14, 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

LAKE HELEN
City Code 470

Fiscal Year 2013-2014
Third Quarter

April 14, 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

Fiscal Year 2013-2014
Third Quarter

April 14, 2014

LAKE MARY
City Code 471

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

City Distribution Detail

LAKE PARK
City Code 472

Fiscal Year 2013-2014
Third Quarter

April 14, 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		\$9,222.60	\$737.81	\$8,484.79
				<u>\$9,222.60</u>	<u>\$737.81</u>	<u>\$8,484.79</u>

City Distribution Detail

LAKE PLACID
City Code 475

Fiscal Year 2013-2014
Third Quarter

April 14, 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		\$3,169.20	\$253.54	\$2,915.66
				<u>\$3,169.20</u>	<u>\$253.54</u>	<u>\$2,915.66</u>

City Distribution Detail

LAKE WALES
City Code 478

Fiscal Year 2013-2014
Third Quarter

April 14, 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		\$9,120.00	\$729.60	\$8,390.40
				<u>\$9,120.00</u>	<u>\$729.60</u>	<u>\$8,390.40</u>

City Distribution Detail

LAKE WORTH
City Code 480

Fiscal Year 2013-2014
Third Quarter

April 14, 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		\$39,271.22	\$3,141.70	\$36,129.52
				<u>\$39,271.22</u>	<u>\$3,141.70</u>	<u>\$36,129.52</u>

City Distribution Detail

LAKELAND
City Code 482

Fiscal Year 2013-2014
Third Quarter

April 14, 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		\$70,697.10	\$5,655.77	\$65,041.33
				<u>\$70,697.10</u>	<u>\$5,655.77</u>	<u>\$65,041.33</u>

City Distribution Detail

LANTANA
City Code 485

Fiscal Year 2013-2014
Third Quarter

April 14, 2014

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$9,184.60	\$734.77	\$8,449.83
<u>6016020</u>	2APS	Renewal	License is not located within the city limits.	-\$53.20	-\$4.26	-\$48.94
CITY DISCOUNT BEVERAGE						
3216 LANTANA ROAD						
LANTANA						
				<u>\$9,131.40</u>	<u>\$730.51</u>	<u>\$8,400.89</u>

City Distribution Detail

Fiscal Year 2013-2014
Third Quarter

April 14, 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		\$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

LAUDERDALE LAKES
City Code 492

Fiscal Year 2013-2014
Third Quarter

April 14, 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		\$6,726.00	\$538.08	\$6,187.92
				<u>\$6,726.00</u>	<u>\$538.08</u>	<u>\$6,187.92</u>

City Distribution Detail

LAUDERDALE-BY-THE-SEA
City Code 490

Fiscal Year 2013-2014
Third Quarter

April 14, 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		\$9,835.04	\$786.80	\$9,048.24
				<u>\$9,835.04</u>	<u>\$786.80</u>	<u>\$9,048.24</u>

City Distribution Detail

LAUDERHILL
City Code 495

Fiscal Year 2013-2014
Third Quarter

April 14, 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		\$11,622.30	\$929.78	\$10,692.52
				<u>\$11,622.30</u>	<u>\$929.78</u>	<u>\$10,692.52</u>

City Distribution Detail

Fiscal Year 2013-2014
Third Quarter

LAWTEY
City Code 500

April 14, 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

LEESBURG
City Code 510

Fiscal Year 2013-2014
Third Quarter

April 14, 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		\$2,361.41	\$188.91	\$2,172.50
				<u>\$2,361.41</u>	<u>\$188.91</u>	<u>\$2,172.50</u>

City Distribution Detail

LIGHTHOUSE POINT
City Code 512

Fiscal Year 2013-2014
Third Quarter

April 14, 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		\$6,543.60	\$523.49	\$6,020.11
				<u>\$6,543.60</u>	<u>\$523.49</u>	<u>\$6,020.11</u>

City Distribution Detail

Fiscal Year 2013-2014
Third Quarter

LIVE OAK
City Code 515

April 14, 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		\$326.04	\$26.08	\$299.96
				<u>\$326.04</u>	<u>\$26.08</u>	<u>\$299.96</u>

City Distribution Detail

LONGBOAT KEY
City Code 518

Fiscal Year 2013-2014
Third Quarter

April 14, 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		\$10,771.10	\$861.69	\$9,909.41
				<u>\$10,771.10</u>	<u>\$861.69</u>	<u>\$9,909.41</u>

City Distribution Detail

LYNN HAVEN
City Code 522

Fiscal Year 2013-2014
Third Quarter

April 14, 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

MACLENNY
City Code 525

Fiscal Year 2013-2014
Third Quarter

April 14, 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

MADEIRA BEACH
City Code 528

Fiscal Year 2013-2014
Third Quarter

April 14, 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

Fiscal Year 2013-2014
Third Quarter

MADISON
City Code 530

April 14, 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		\$107.92	\$8.63	\$99.29
				<u>\$107.92</u>	<u>\$8.63</u>	<u>\$99.29</u>

City Distribution Detail

MALABAR
City Code 535

Fiscal Year 2013-2014
Third Quarter

April 14, 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

Fiscal Year 2013-2014
Third Quarter

April 14, 2014

MANALAPAN
City Code 540

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

City Distribution Detail

MANGONIA PARK
City Code 542

Fiscal Year 2013-2014
Third Quarter

April 14, 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		\$731.50	\$58.52	\$672.98
				<u>\$731.50</u>	<u>\$58.52</u>	<u>\$672.98</u>

City Distribution Detail

Fiscal Year 2013-2014
Third Quarter

April 14, 2014

MARATHON
City Code 554

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$11,531.10	\$922.49	\$10,608.61
				<u>\$11,531.10</u>	<u>\$922.49</u>	<u>\$10,608.61</u>

City Distribution Detail

MARCO ISLAND
City Code 543

Fiscal Year 2013-2014
Third Quarter

April 14, 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		\$27,141.50	\$2,171.32	\$24,970.18
				<u>\$27,141.50</u>	<u>\$2,171.32</u>	<u>\$24,970.18</u>

City Distribution Detail

Fiscal Year 2013-2014
Third Quarter

April 14, 2014

MARGATE
City Code 545

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$18,739.70	\$1,499.18	\$17,240.52
				<u>\$18,739.70</u>	<u>\$1,499.18</u>	<u>\$17,240.52</u>

City Distribution Detail

MARIANNA
City Code 548

Fiscal Year 2013-2014
Third Quarter

April 14, 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		\$1,678.93	\$134.31	\$1,544.62
				<u>\$1,678.93</u>	<u>\$134.31</u>	<u>\$1,544.62</u>

City Distribution Detail

Fiscal Year 2013-2014
Third Quarter

April 14, 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		\$1,616.55	\$129.32	\$1,487.23
				<u>\$1,616.55</u>	<u>\$129.32</u>	<u>\$1,487.23</u>

City Distribution Detail

Fiscal Year 2013-2014
Third Quarter

April 14, 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		\$4,286.40	\$342.91	\$3,943.49
				<u>\$4,286.40</u>	<u>\$342.91</u>	<u>\$3,943.49</u>

City Distribution Detail

**MELBOURNE
City Code 565**

**Fiscal Year 2013-2014
Third Quarter**

April 14, 2014

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$60,174.90	\$4,813.99	\$55,360.91
<u>1500306</u>	2COP	Renewal	License is not located within the city limits.	-\$106.40	-\$8.51	-\$97.89
VILLA PALMA RISTORANTE 874 N MIRAMAR AVE A1A MELBOURNE						
<u>1501666</u>	4COP	Renewal	License is not located within the city limits.	-\$691.60	-\$55.33	-\$636.27
DOUBLETREE STE BY HILTON MELBOURNE BCH OCEANFRONT 1665 N STATE ROAD A1A MELBOURNE						
<u>1502313</u>	4COP	Renewal	License is not located within the city limits.	-\$691.60	-\$55.33	-\$636.27
HOLIDAY INN MELBOURNE VIERA HOTEL & CONFERENCE CEN 8298 N WICKHAM RD MELBOURNE						
<u>1505155</u>	2COP	Renewal	License is not located within the city limits.	-\$106.40	-\$8.51	-\$97.89
BACCO WINE CAFE 4100 WICKHAM ROAD MELBOURNE						
<u>1505415</u>	IMPR	Renewal	License is not located within the city limits. Adjusted for 1st Qtr. 2013-2014	-\$190.00	-\$15.20	-\$174.80
3 GS VINO 834 CHATSWORTH DRIVE MELBOURNE						
<u>1505749</u>	2APS	Renewal	License was not coded witin the city limits but should be. Adjusted for 3rd Qtr. 2012-2013.	\$53.20	\$4.26	\$48.94
ONE STOP FOOD & DISCOUNT BEVERAGE 2017 POST RD MELBOURNE						
<u>1505775</u>	4COP	Renewal	License is not located within the city limits.	-\$691.60	-\$55.33	-\$636.27
VIERA MELTING POT 2230 TOWN CENTER AVE MELBOURNE						

City Distribution Detail

MELBOURNE
City Code 565

Fiscal Year 2013-2014
Third Quarter

April 14, 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>
1505878	2APS	Renewal	License is not located within the city limits.	-\$53.20	-\$4.26	-\$48.94
SUNSHINE FOOD MART 54 6570 N US 1 MELBOURNE						
1506626	4COP	Renewal	License is not located within the city limits.	-\$691.60	-\$55.33	-\$636.27
POSSUM CROSSING 4200 N WICKHAM RD MELBOURNE						
				<u>\$57,005.70</u>	<u>\$4,560.45</u>	<u>\$52,445.25</u>

City Distribution Detail

MELBOURNE BEACH
City Code 568

Fiscal Year 2013-2014
Third Quarter

April 14, 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		\$4,136.30	\$330.90	\$3,805.40
				<u>\$4,136.30</u>	<u>\$330.90</u>	<u>\$3,805.40</u>

City Distribution Detail

MELBOURNE VILLAGE
City Code 570

Fiscal Year 2013-2014
Third Quarter

April 14, 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

METRO-DADE
City Code 999

Fiscal Year 2013-2014
Third Quarter

April 14, 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		\$123,758.00	\$9,900.64	\$113,857.36
				<u>\$123,758.00</u>	<u>\$9,900.64</u>	<u>\$113,857.36</u>

City Distribution Detail

MEXICO BEACH
City Code 572

Fiscal Year 2013-2014
Third Quarter

April 14, 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
Third Quarter

April 14, 2014

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$402,738.73	\$32,219.10	\$370,519.63
<u>2300979</u>	3PS	Renewal	License was coded incorrectly to the City of Coral Gables.	\$518.70	\$41.50	\$477.20
KEVINS WINE AND SPIRITS						
5220 W FLAGLER STREET						
CORAL GABLES						
<u>2300979</u>	3PS	Transfer Fee	License was originally coded to the City of Coral Gables. Adjusted for 2nd Qtr. 2013-2014	\$1,193.22	\$95.46	\$1,097.76
KEVINS WINE AND SPIRITS						
5220 W FLAGLER STREET						
CORAL GABLES						
				<u>\$404,450.65</u>	<u>\$32,356.06</u>	<u>\$372,094.59</u>

City Distribution Detail

MIAMI BEACH
City Code 578

Fiscal Year 2013-2014
Third Quarter

April 14, 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		\$239,112.60	\$19,129.01	\$219,983.59
				<u>\$239,112.60</u>	<u>\$19,129.01</u>	<u>\$219,983.59</u>

City Distribution Detail

MIAMI GARDENS
City Code 576

Fiscal Year 2013-2014
Third Quarter

April 14, 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		\$17,787.00	\$1,422.96	\$16,364.04
				<u>\$17,787.00</u>	<u>\$1,422.96</u>	<u>\$16,364.04</u>

City Distribution Detail

MIAMI LAKES
City Code 579

Fiscal Year 2013-2014
Third Quarter

April 14, 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		\$13,662.90	\$1,093.03	\$12,569.87
				<u>\$13,662.90</u>	<u>\$1,093.03</u>	<u>\$12,569.87</u>

City Distribution Detail

MIAMI SHORES VILLAGE
City Code 580

Fiscal Year 2013-2014
Third Quarter

April 14, 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

MIAMI SPRINGS
City Code 582

Fiscal Year 2013-2014
Third Quarter

April 14, 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		\$10,024.40	\$801.95	\$9,222.45
				<u>\$10,024.40</u>	<u>\$801.95</u>	<u>\$9,222.45</u>

City Distribution Detail

MILTON
City Code 588

Fiscal Year 2013-2014
Third Quarter

April 14, 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		\$269.33	\$21.55	\$247.78
				<u>\$269.33</u>	<u>\$21.55</u>	<u>\$247.78</u>

City Distribution Detail

Fiscal Year 2013-2014
Third Quarter

MIRAMAR
City Code 592

April 14, 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		\$13,528.00	\$1,082.24	\$12,445.76
				<u>\$13,528.00</u>	<u>\$1,082.24</u>	<u>\$12,445.76</u>

City Distribution Detail

MOORE HAVEN
City Code 600

Fiscal Year 2013-2014
Third Quarter

April 14, 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		\$503.12	\$40.25	\$462.87
				<u>\$503.12</u>	<u>\$40.25</u>	<u>\$462.87</u>

City Distribution Detail

MOUNT DORA
City Code 602

Fiscal Year 2013-2014
Third Quarter

April 14, 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
Third Quarter

April 14, 2014

MULBERRY
City Code 605

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$1,985.50	\$158.84	\$1,826.66
				<u>\$1,985.50</u>	<u>\$158.84</u>	<u>\$1,826.66</u>

City Distribution Detail

NAPLES
City Code 610

Fiscal Year 2013-2014
Third Quarter

April 14, 2014

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$63,826.70	\$5,106.14	\$58,720.56
<u>2101002</u>	2APS	Renewal	License is not located within the city limits.	-\$53.20	-\$4.26	-\$48.94
EVERGLADES PETROLEUM STORE #11148 4577 EXECUTIVE DRIVE NAPLES						
<u>2101231</u>	4COP	Adjustment to Previous Quarter	License is not located within the city limits. Adjusted for 2nd Qtr. 2013-2014.	-\$190.00	-\$15.20	-\$174.80
WALDORF ASTORIA NAPLES 475 SEAGATE DR NAPLES						
<u>2102829</u>	11CG	Renewal	License is not located within the city limits.	-\$152.00	-\$12.16	-\$139.84
KENSINGTON GOLF & COUNTRY CLUB 2700 PINE RIDGE ROAD NAPLES						
<u>2102829</u>	11CG	Renewal	License is not located within the city limits.	-\$38.00	-\$3.04	-\$34.96
KENSINGTON GOLF & COUNTRY CLUB 2700 PINE RIDGE ROAD NAPLES						
<u>2103482</u>	4COP	Renewal	License is not located within the city limits.	-\$691.60	-\$55.33	-\$636.27
ASTON GARDEN AT PELICAN MARSH 4800 ASTON GARDENS WAY NAPLES						
<u>2103760</u>		New - Full Year	License is not located within the city limits. Adjusted for 2nd Qtr. 2013-2014.	-\$190.00	-\$15.20	-\$174.80
<u>2103936</u>	2COP	Renewal	License is not located within the city limits.	-\$106.40	-\$8.51	-\$97.89
OLD EUROPE BISTRO 2464 VANDERBILT BEACH ROAD NAPLES						

City Distribution Detail

NAPLES
City Code 610

Fiscal Year 2013-2014
Third Quarter

April 14, 2014

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
2104154	2APS	Renewal	License is not located within the city limits.	-\$53.20	-\$4.26	-\$48.94
7 ELEVEN STORE #34891A 1235 CREEKSIDE TR NAPLES						
2104329	2APS	Renewal	License is not located within the city limits. Adjusted for 3rd Qtr. 2012-2013.	-\$53.20	-\$4.26	-\$48.94
HESS EXPRESS 09462 2100 GOODLETTE RD NAPLES						
2104432	2COP	Renewal	License is not located within the city limits.	-\$106.40	-\$8.51	-\$97.89
RESTAURANT-BONJOUR 2099 PINE RIDGE RD NAPLES						
2104474	2APS	Renewal	License is not located within the city limits.	-\$53.20	-\$4.26	-\$48.94
NAPLES GREEN STORE #108 14501 TAMIAMI TRAIL EAST NAPLES						
2104479	4COP	Renewal	License is not located within the city limits. Adjusted for 3rd Qtr. 2012-2013.	-\$691.60	-\$55.33	-\$636.27
HAMILTON HARBOR YACHT CLUB 7065 HAMILTON AVENUE NAPLES						
2104533	4COP	Renewal	License is not located within the city limits. Adjusted for 3rd Qtr. 2012-2013.	-\$691.60	-\$55.33	-\$636.27
MR TEQUILA GRILL 3126 TAMIAMI TRAIL N NAPLES						
2104562	2COP	Renewal	License is not located within the city limits. Adjusted for 3rd Qtr. 2012-2013.	-\$106.40	-\$8.51	-\$97.89
WYNNS AT THE ZOO 1590 GOODLETTE-FRANK ROAD NAPLES						
2104657	2APS	Renewal	License is not located within the city limits.	-\$53.20	-\$4.26	-\$48.94
SUNSHINE GROCERIES 50 WILSON BLVD SOUTH SUITE 1 NAPLES						

City Distribution Detail

NAPLES
City Code 610

Fiscal Year 2013-2014
Third Quarter

April 14, 2014

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
2104833 7 ELEVEN STORE #32231 2135 NAPLES	2APS	New - Full Year	License is not located within the city limits. Adjusted for 1st Qtr. 2013-2014.	-\$53.20	-\$4.26	-\$48.94
2104835 TAPS RESTAURANT BAR & LOUNGE 9108 STRADA PLACE NAPLES	4COP	New - Full Year	License is not located within the city limits. Adjusted for 1st Qtr. 2013-2014.	-\$691.60	-\$55.33	-\$636.27
2104837 TEWKSBURYS RESTAURANT 4300 ROYAL WOOD BLVD NAPLES	4COP	New - Full Year	License is not located within the city limits. Adjusted for 1st Qtr. 2013-2014.	-\$691.60	-\$55.33	-\$636.27
2104845 SCALLYWAGS 3560 TAMIAMI TRAIL EAST NAPLES	2COP	New - Half Year	License is not located within the city limits. Adjusted for 2nd Qtr. 2013-2014.	-\$53.20	-\$4.26	-\$48.94
2104846 TACOS & TEQUILA CANTINA 4834 DAVIS BLVD NAPLES	4COP	New - Full Year	License is not located within the city limits. Adjusted for 1st Qtr. 2013-2014.	-\$691.60	-\$55.33	-\$636.27
2104848 BLACK FOREST MILL 2366 IMMOKALEE ROAD NAPLES	2COP	New - Full Year	License is not located within the city limits. Adjusted for 1st Qtr. 2013-2014.	-\$106.40	-\$8.51	-\$97.89
2104858 MANZANILLOS 13240 TAMIAMI TRAIL NORTH NAPLES	4COP	New - Half Year	License is not located within the city limits. Adjusted for 2nd Qtr. 2013-2014.	-\$345.80	-\$27.66	-\$318.14
2104861 7 ELEVEN STORE #32231B 2135 TAMIAMI TRAIL EAST NAPLES	2APS	New - Half Year	License is not located within the city limits. Adjusted for 2nd Qtr. 2013-2014.	-\$26.60	-\$2.13	-\$24.47

City Distribution Detail

NAPLES
City Code 610

Fiscal Year 2013-2014
Third Quarter

April 14, 2014

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
2104863 CHUCK E CHEESES #778 1000 IMMOKALEE RD SUITE 70 NAPLES	2COP	New - Half Year	License is not located within the city limits. Adjusted for 2nd Qtr. 2013-2014.	-\$53.20	-\$4.26	-\$48.94
2104868 TREVISO BAY PROPERTY OWNERSMASTER ASSOC INC 9323 TREVISO BAY BOULEVARD NAPLES	11C	New - Half Year	License is not located within the city limits. Adjusted for 2nd Qtr. 2013-2014.	-\$76.00	-\$6.08	-\$69.92
2104870 ALTAVILLA 7550 MISSION HILLS DR NAPLES	2COP	New - Half Year	License is not located within the city limits. Adjusted for 2nd Qtr. 2013-2014.	-\$53.20	-\$4.26	-\$48.94
2104871 B&B THEATRES TOWNE CENTRE 6 3855 TAMIAMI TRAIL EAST NAPLES	2COP	New - Half Year	License is not located within the city limits. Adjusted for 2nd Qtr. 2013-2014.	-\$53.20	-\$4.26	-\$48.94
2104872 HABACHI OF JAPAN 15215 COLLIER BLVD STE 307 NAPLES	2COP	New - Half Year	License is not located within the city limits. Adjusted for 2nd Qtr. 2013-2014.	-\$53.20	-\$4.26	-\$48.94
2104873 SHELL 3300 TAMIAMI TRL N NAPLES	1APS	New - Half Year	License is not located within the city limits. Adjusted for 2nd Qtr. 2013-2014.	-\$19.00	-\$1.52	-\$17.48
2104880 VYNE HOUSE 16665 TOSCANA CIRCLE NAPLES	2COP	New - Half Year	License is not located within the city limits.	-\$53.20	-\$4.26	-\$48.94
2104880 VYNE HOUSE 16665 TOSCANA CIRCLE NAPLES	2COP	Renewal	License is not located within the city limits.	-\$106.40	-\$8.51	-\$97.89
				<u>\$57,469.30</u>	<u>\$4,597.50</u>	<u>\$52,871.80</u>

City Distribution Detail

NEPTUNE BEACH
City Code 612

Fiscal Year 2013-2014
Third Quarter

April 14, 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

NEW PORT RICHEY
City Code 615

Fiscal Year 2013-2014
Third Quarter

April 14, 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		\$1,540.42	\$123.23	\$1,417.19
				<u>\$1,540.42</u>	<u>\$123.23</u>	<u>\$1,417.19</u>

City Distribution Detail

NEW SMYRNA BEACH
City Code 618

Fiscal Year 2013-2014
Third Quarter

April 14, 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		\$39,201.90	\$3,136.15	\$36,065.75
				<u>\$39,201.90</u>	<u>\$3,136.15</u>	<u>\$36,065.75</u>

City Distribution Detail

Fiscal Year 2013-2014
Third Quarter

April 14, 2014

NEWBERRY
City Code 620

<u>License</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

NICEVILLE
City Code 622

Fiscal Year 2013-2014
Third Quarter

April 14, 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		\$5,798.00	\$463.84	\$5,334.16
				<u>\$5,798.00</u>	<u>\$463.84</u>	<u>\$5,334.16</u>

City Distribution Detail

NORTH BAY VILLAGE
City Code 625

Fiscal Year 2013-2014
Third Quarter

April 14, 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		\$4,362.40	\$348.99	\$4,013.41
				<u>\$4,362.40</u>	<u>\$348.99</u>	<u>\$4,013.41</u>

City Distribution Detail

NORTH LAUDERDALE
City Code 628

Fiscal Year 2013-2014
Third Quarter

April 14, 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		\$4,478.30	\$358.26	\$4,120.04
				<u>\$4,478.30</u>	<u>\$358.26</u>	<u>\$4,120.04</u>

City Distribution Detail

NORTH MIAMI
City Code 630

Fiscal Year 2013-2014
Third Quarter

April 14, 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		\$15,099.30	\$1,207.94	\$13,891.36
				<u>\$15,099.30</u>	<u>\$1,207.94</u>	<u>\$13,891.36</u>

City Distribution Detail

NORTH MIAMI BEACH
City Code 632

Fiscal Year 2013-2014
Third Quarter

April 14, 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		\$28,956.00	\$2,316.48	\$26,639.52
				<u>\$28,956.00</u>	<u>\$2,316.48</u>	<u>\$26,639.52</u>

City Distribution Detail

NORTH PALM BEACH
City Code 638

Fiscal Year 2013-2014
Third Quarter

April 14, 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		\$11,732.50	\$938.60	\$10,793.90
				<u>\$11,732.50</u>	<u>\$938.60</u>	<u>\$10,793.90</u>

City Distribution Detail

NORTH PORT
City Code 640

Fiscal Year 2013-2014
Third Quarter

April 14, 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		\$12,127.70	\$970.22	\$11,157.48
				<u>\$12,127.70</u>	<u>\$970.22</u>	<u>\$11,157.48</u>

City Distribution Detail

OAK HILL
City Code 645

Fiscal Year 2013-2014
Third Quarter

April 14, 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		\$235.60	\$18.85	\$216.75
				<u>\$235.60</u>	<u>\$18.85</u>	<u>\$216.75</u>

City Distribution Detail

OAKLAND
City Code 648

Fiscal Year 2013-2014
Third Quarter

April 14, 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

OAKLAND PARK
City Code 650

Fiscal Year 2013-2014
Third Quarter

April 14, 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		\$23,180.00	\$1,854.40	\$21,325.60
				<u>\$23,180.00</u>	<u>\$1,854.40</u>	<u>\$21,325.60</u>

City Distribution Detail

Fiscal Year 2013-2014
Third Quarter

April 14, 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		\$6,010.80	\$480.86	\$5,529.94
				<u>\$6,010.80</u>	<u>\$480.86</u>	<u>\$5,529.94</u>

City Distribution Detail

OCEAN BREEZE PARK
City Code 655

Fiscal Year 2013-2014
Third Quarter

April 14, 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

OCEAN RIDGE
City Code 658

Fiscal Year 2013-2014
Third Quarter

April 14, 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

OKEECHOBEE
City Code 662

Fiscal Year 2013-2014
Third Quarter

April 14, 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		\$6,062.52	\$485.00	\$5,577.52
<u>5302528</u>	2COP	Renewal	License is not located within the city limits.	-\$106.40	-\$8.51	-\$97.89
J & S FISH CAMP						
9500 SW CONNERS HWY						
<u>OKEECHOBEE</u>						
				<u>\$5,956.12</u>	<u>\$476.49</u>	<u>\$5,479.63</u>

City Distribution Detail

OLDSMAR
City Code 665

Fiscal Year 2013-2014
Third Quarter

April 14, 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		\$277.68	\$22.21	\$255.47
				<u>\$277.68</u>	<u>\$22.21</u>	<u>\$255.47</u>

City Distribution Detail

Fiscal Year 2013-2014
Third Quarter

April 14, 2014

OPA-LOCKA
City Code 668

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$5,171.80	\$413.74	\$4,758.06
				<u>\$5,171.80</u>	<u>\$413.74</u>	<u>\$4,758.06</u>

City Distribution Detail

ORANGE CITY
City Code 670

Fiscal Year 2013-2014
Third Quarter

April 14, 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		\$12,334.80	\$986.78	\$11,348.02
				<u>\$12,334.80</u>	<u>\$986.78</u>	<u>\$11,348.02</u>

City Distribution Detail

ORANGE PARK
City Code 672

Fiscal Year 2013-2014
Third Quarter

April 14, 2014

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$2,074.80	\$165.98	\$1,908.82
<u>2001138</u>	4COP	Renewal	License is not located within the city limits.	-\$691.60	-\$55.33	-\$636.27
WHISKEY RIVER/ CLUB ENERGY/ STAGE 1 1565 WELLS ROAD ORANGE PARK						
<u>2001370</u>	4COP	New - Full Year	License is not located within the city limits.	-\$691.60	-\$55.33	-\$636.27
MIZU JAPANESE STEAKHOUSE LLC 1780 WELLS ROAD ORANGE PARK						
				<u>\$691.60</u>	<u>\$55.32</u>	<u>\$636.28</u>

City Distribution Detail

ORCHID
City Code 675

Fiscal Year 2013-2014
Third Quarter

April 14, 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		\$919.60	\$73.57	\$846.03
				<u>\$919.60</u>	<u>\$73.57</u>	<u>\$846.03</u>

City Distribution Detail

ORLANDO
City Code 678

Fiscal Year 2013-2014
Third Quarter

April 14, 2014

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$12,522.90	\$1,001.83	\$11,521.07
<u>5801126</u>	2COP	Renewal	License was coded to the City of Orlando-should be City of Edgewood. Adjusted for FY 2012-2013	-\$106.40	-\$8.51	-\$97.89
LE COQ AU VIN RESTAURANT 4800 S ORANGE AVE ORLANDO						
<u>5801126</u>	2COP	Renewal	License was coded to the City of Orlando-should be City of Edgewood. Adjusted for FY 2013-2014	-\$106.40	-\$8.51	-\$97.89
LE COQ AU VIN RESTAURANT 4800 S ORANGE AVE ORLANDO						
<u>5801126</u>	2COP	Renewal	License was coded to the City of Orlando-should be City of Edgewood. Adjusted for FY 2011-2012	-\$106.40	-\$8.51	-\$97.89
LE COQ AU VIN RESTAURANT 4800 S ORANGE AVE ORLANDO						
<u>5802439</u>	4COP	Renewal	License was coded to the City of Orlando-should be City of Edgewood. Adjusted for FY 2012-2013	-\$691.60	-\$55.33	-\$636.27
MCWELLS 4757 S ORANGE AVE ORLANDO						
<u>5802439</u>	4COP	Renewal	License was coded to the City of Orlando-should be City of Edgewood. Adjusted for FY 2011-2012	-\$691.60	-\$55.33	-\$636.27
MCWELLS 4757 S ORANGE AVE ORLANDO						
<u>5802439</u>	4COP	Renewal	License was coded to the City of Orlando-should be City of Edgewood. Adjusted for FY 2013-2014	-\$691.60	-\$55.33	-\$636.27
MCWELLS 4757 S ORANGE AVE ORLANDO						
<u>5802844</u>	2COP	Renewal	License was coded to the City of Orlando-should be City of Edgewood. Adjusted for FY 2013-2014	-\$106.40	-\$8.51	-\$97.89
JULIES WATERFRONT 4201 SOUTH ORANGE AVENUE EDGEWOOD						

City Distribution Detail

ORLANDO
City Code 678

Fiscal Year 2013-2014
Third Quarter

April 14, 2014

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
5802844	2COP	Renewal	License was coded to the City of Orlando-should be City of Edgewood. Adjusted for FY 2012-2013	-\$106.40	-\$8.51	-\$97.89
JULIES WATERFRONT 4201 SOUTH ORANGE AVENUE EDGEWOOD						
5802844	2COP	Renewal	License was coded to the City of Orlando-should be City of Edgewood. Adjusted for FY 2011-2012	-\$106.40	-\$8.51	-\$97.89
JULIES WATERFRONT 4201 SOUTH ORANGE AVENUE EDGEWOOD						
5803227	11C	Renewal	License was coded to the City of Orlando-should be City of Edgewood. Adjusted for FY 2011-2012	-\$152.00	-\$12.16	-\$139.84
PINE CASTLE MOOSE LODGE NO 2345 5108 S ORANGE AVE EDGEWOOD						
5803227	11C	Renewal	License was coded to the City of Orlando-should be City of Edgewood. Adjusted for FY 2013-2014	-\$152.00	-\$12.16	-\$139.84
PINE CASTLE MOOSE LODGE NO 2345 5108 S ORANGE AVE EDGEWOOD						
5803227	11C	Renewal	License was coded to the City of Orlando-should be City of Edgewood. Adjusted for FY 2012-2013	-\$152.00	-\$12.16	-\$139.84
PINE CASTLE MOOSE LODGE NO 2345 5108 S ORANGE AVE EDGEWOOD						
5808839	2APS	Renewal	License was coded to the City of Orlando-should be City of Edgewood. Adjusted for FY 2011-2012	-\$53.20	-\$4.26	-\$48.94
BEBES STOP AND SHOP 4931 S ORANGE AVENUE EDGEWOOD						
5808839	2APS	Renewal	License was coded to the City of Orlando-should be City of Edgewood. Adjusted for FY 2012-2013	-\$53.20	-\$4.26	-\$48.94
BEBES STOP AND SHOP 4931 S ORANGE AVENUE EDGEWOOD						
5809210	2APS	Renewal	License was coded to the City of Orlando-should be City of Edgewood. Adjusted for FY 2013-2014	-\$53.20	-\$4.26	-\$48.94
SAV A LOT #157 5639 S ORANGE AVENUE EDGEWOOD						

City Distribution Detail

ORLANDO
City Code 678

Fiscal Year 2013-2014
Third Quarter

April 14, 2014

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
5809210 SAV A LOT #157 5639 S ORANGE AVENUE EDGEWOOD	2APS	Renewal	License was coded to the City of Orlando-should be City of Edgewood. Adjusted for FY 2012-2013	-\$53.20	-\$4.26	-\$48.94
5809210 SAV A LOT #157 5639 S ORANGE AVENUE EDGEWOOD	2APS	Renewal	License was coded to the City of Orlando-should be City of Edgewood. Adjusted for FY 2011-2012	-\$53.20	-\$4.26	-\$48.94
5809311 7 ELEVEN #39318 5650 HANSEL AVENUE EDGEWOOD	2APS	Renewal	License was coded to the City of Orlando-should be City of Edgewood. Adjusted for FY 2011-2012	-\$53.20	-\$4.26	-\$48.94
5809311 7 ELEVEN #39318 5650 HANSEL AVENUE EDGEWOOD	2APS	Renewal	License was coded to the City of Orlando-should be City of Edgewood. Adjusted for FY 2012-2013	-\$53.20	-\$4.26	-\$48.94
5809311 7 ELEVEN #39318 5650 HANSEL AVENUE EDGEWOOD	2APS	Renewal	License was coded to the City of Orlando-should be City of Edgewood. Adjusted for FY 2013-2014	-\$53.20	-\$4.26	-\$48.94
5809769 BRAZAS CHICKEN INC 4797 S ORANGE AVE EDGEWOOD	2COP	Renewal	License was coded to the City of Orlando-should be City of Edgewood. Adjusted for FY 2011-2012	-\$106.40	-\$8.51	-\$97.89
5809769 BRAZAS CHICKEN INC 4797 S ORANGE AVE EDGEWOOD	2COP	Renewal	License was coded to the City of Orlando-should be City of Edgewood. Adjusted for FY 2012-2013	-\$106.40	-\$8.51	-\$97.89
5809769 BRAZAS CHICKEN INC 4797 S ORANGE AVE EDGEWOOD	2COP	Renewal	License was coded to the City of Orlando-should be City of Edgewood. Adjusted for FY 2013-2014	-\$106.40	-\$8.51	-\$97.89

City Distribution Detail

ORLANDO
City Code 678

Fiscal Year 2013-2014
Third Quarter

April 14, 2014

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
5811080 ANTHONYS PIZZA 4967 S ORANGE AVE EDGEWOOD	2COP	Renewal	License was coded to the City of Orlando-should be City of Edgewood. Adjusted for FY 2011-2012	-\$106.40	-\$8.51	-\$97.89
5811080 ANTHONYS PIZZA 4967 S ORANGE AVE EDGEWOOD	2COP	Renewal	License was coded to the City of Orlando-should be City of Edgewood. Adjusted for FY 2013-2014	-\$106.40	-\$8.51	-\$97.89
5811080 ANTHONYS PIZZA 4967 S ORANGE AVE EDGEWOOD	2COP	Renewal	License was coded to the City of Orlando-should be City of Edgewood. Adjusted for FY 2012-2013	-\$106.40	-\$8.51	-\$97.89
5811132 KWIK STOP FOODS 4710 SOUTH ORANGE AVENUE EDGEWOOD	2APS	Renewal	License was coded to the City of Orlando-should be City of Edgewood. Adjusted for FY 2013-2014	-\$53.20	-\$4.26	-\$48.94
5811132 KWIK STOP FOODS 4710 SOUTH ORANGE AVENUE EDGEWOOD	2APS	Renewal	License was coded to the City of Orlando-should be City of Edgewood. Adjusted for FY 2011-2012	-\$53.20	-\$4.26	-\$48.94
5811132 KWIK STOP FOODS 4710 SOUTH ORANGE AVENUE EDGEWOOD	2APS	Renewal	License was coded to the City of Orlando-should be City of Edgewood. Adjusted for FY 2012-2013	-\$53.20	-\$4.26	-\$48.94
				<u>\$8,130.10</u>	<u>\$650.38</u>	<u>\$7,479.72</u>

City Distribution Detail

ORMOND BEACH
City Code 680

Fiscal Year 2013-2014
Third Quarter

April 14, 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		\$38,663.10	\$3,093.05	\$35,570.05
				<u>\$38,663.10</u>	<u>\$3,093.05</u>	<u>\$35,570.05</u>

City Distribution Detail

OVIEDO
City Code 685

Fiscal Year 2013-2014
Third Quarter

April 14, 2014

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$106.40	\$8.51	\$97.89
<u>6910603</u>	2APS	New - Full Year	License is not located within the city limits.	-\$53.20	-\$4.26	-\$48.94
7-ELEVEN STORE #36964H						
2970 W STATE RD 426						
<u>OVIEDO</u>				<u>\$53.20</u>	<u>\$4.25</u>	<u>\$48.95</u>

City Distribution Detail

Fiscal Year 2013-2014
Third Quarter

PAHOKEE
City Code 688

April 14, 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		\$1,765.10	\$141.21	\$1,623.89
				<u>\$1,765.10</u>	<u>\$141.21</u>	<u>\$1,623.89</u>

City Distribution Detail

PALATKA
City Code 692

Fiscal Year 2013-2014
Third Quarter

April 14, 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		\$135.02	\$10.80	\$124.22
				<u>\$135.02</u>	<u>\$10.80</u>	<u>\$124.22</u>

City Distribution Detail

PALM BAY
City Code 695

Fiscal Year 2013-2014
Third Quarter

April 14, 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		\$21,669.50	\$1,733.56	\$19,935.94
				<u>\$21,669.50</u>	<u>\$1,733.56</u>	<u>\$19,935.94</u>

City Distribution Detail

PALM BEACH
City Code 698

Fiscal Year 2013-2014
Third Quarter

April 14, 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		\$24,401.70	\$1,952.14	\$22,449.56
				<u>\$24,401.70</u>	<u>\$1,952.14</u>	<u>\$22,449.56</u>

City Distribution Detail

PALM BEACH GARDENS
City Code 700

Fiscal Year 2013-2014
Third Quarter

April 14, 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		\$53,450.80	\$4,276.06	\$49,174.74
				<u>\$53,450.80</u>	<u>\$4,276.06</u>	<u>\$49,174.74</u>

City Distribution Detail

PALM BEACH SHORES
City Code 702

Fiscal Year 2013-2014
Third Quarter

April 14, 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		\$3,617.60	\$289.41	\$3,328.19
				<u>\$3,617.60</u>	<u>\$289.41</u>	<u>\$3,328.19</u>

City Distribution Detail

PALM COAST
City Code 703

Fiscal Year 2013-2014
Third Quarter

April 14, 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		\$20,085.84	\$1,606.87	\$18,478.97
				<u>\$20,085.84</u>	<u>\$1,606.87</u>	<u>\$18,478.97</u>

City Distribution Detail

PALM SHORES
City Code 705

Fiscal Year 2013-2014
Third Quarter

April 14, 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

PALM SPRINGS
City Code 708

Fiscal Year 2013-2014
Third Quarter

April 14, 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		\$12,733.80	\$1,018.70	\$11,715.10
				<u>\$12,733.80</u>	<u>\$1,018.70</u>	<u>\$11,715.10</u>

City Distribution Detail

PALMETTO
City Code 710

Fiscal Year 2013-2014
Third Quarter

April 14, 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		\$9,636.80	\$770.94	\$8,865.86
				<u>\$9,636.80</u>	<u>\$770.94</u>	<u>\$8,865.86</u>

City Distribution Detail

PALMETTO BAY
City Code 711

Fiscal Year 2013-2014
Third Quarter

April 14, 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		\$4,531.50	\$362.52	\$4,168.98
				<u>\$4,531.50</u>	<u>\$362.52</u>	<u>\$4,168.98</u>

City Distribution Detail

PANAMA CITY
City Code 712

Fiscal Year 2013-2014
Third Quarter

April 14, 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		\$2,390.20	\$191.22	\$2,198.98
				<u>\$2,390.20</u>	<u>\$191.22</u>	<u>\$2,198.98</u>

City Distribution Detail

PANAMA CITY BEACH
City Code 715

Fiscal Year 2013-2014
Third Quarter

April 14, 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		\$3,359.20	\$268.74	\$3,090.46
				<u>\$3,359.20</u>	<u>\$268.74</u>	<u>\$3,090.46</u>

City Distribution Detail

PARKLAND
City Code 720

Fiscal Year 2013-2014
Third Quarter

April 14, 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		\$3,961.50	\$316.92	\$3,644.58
				<u>\$3,961.50</u>	<u>\$316.92</u>	<u>\$3,644.58</u>

City Distribution Detail

PEMBROKE PARK
City Code 725

Fiscal Year 2013-2014
Third Quarter

April 14, 2014

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$5,124.30	\$409.94	\$4,714.36
<u>1601935</u>	2APS	Renewal	License is not located within the city limits.	-\$53.20	-\$4.26	-\$48.94
FARM STORES 3602						
3931 SW 40TH AVENUE						
PEMBROKE PARK						
<u>1601935</u>	2APS	Increase - Half Year	License is not located within the city limits. Adjusted for 2nd Qtr. 2013-2014.	-\$10.64	-\$0.85	-\$9.79
FARM STORES 3602						
3931 SW 40TH AVENUE						
PEMBROKE PARK						
				<u>\$5,060.46</u>	<u>\$404.83</u>	<u>\$4,655.63</u>

City Distribution Detail

PEMBROKE PINES
City Code 728

Fiscal Year 2013-2014
Third Quarter

April 14, 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		\$43,974.74	\$3,517.98	\$40,456.76
				<u>\$43,974.74</u>	<u>\$3,517.98</u>	<u>\$40,456.76</u>

City Distribution Detail

Fiscal Year 2013-2014
Third Quarter

April 14, 2014

PENSACOLA
City Code 735

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$2,453.15	\$196.25	\$2,256.90
				<u>\$2,453.15</u>	<u>\$196.25</u>	<u>\$2,256.90</u>

City Distribution Detail

Fiscal Year 2013-2014
Third Quarter

April 14, 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		\$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
Third Quarter

April 14, 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		\$357.20	\$28.58	\$328.62
				<u>\$357.20</u>	<u>\$28.58</u>	<u>\$328.62</u>

City Distribution Detail

PINECREST
City Code 741

Fiscal Year 2013-2014
Third Quarter

April 14, 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		\$7,098.40	\$567.87	\$6,530.53
				<u>\$7,098.40</u>	<u>\$567.87</u>	<u>\$6,530.53</u>

City Distribution Detail

PINELLAS PARK
City Code 742

Fiscal Year 2013-2014
Third Quarter

April 14, 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		\$144.40	\$11.55	\$132.85
				<u>\$144.40</u>	<u>\$11.55</u>	<u>\$132.85</u>

City Distribution Detail

Fiscal Year 2013-2014
Third Quarter

April 14, 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		\$1,802.72	\$144.22	\$1,658.50
				<u>\$1,802.72</u>	<u>\$144.22</u>	<u>\$1,658.50</u>

City Distribution Detail

Fiscal Year 2013-2014
Third Quarter

April 14, 2014

PLANTATION
City Code 748

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$31,175.20	\$2,494.02	\$28,681.18
				<u>\$31,175.20</u>	<u>\$2,494.02</u>	<u>\$28,681.18</u>

City Distribution Detail

POLK CITY
City Code 750

Fiscal Year 2013-2014
Third Quarter

April 14, 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

POMPANO BEACH
City Code 755

Fiscal Year 2013-2014
Third Quarter

April 14, 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		\$65,852.10	\$5,268.17	\$60,583.93
				<u>\$65,852.10</u>	<u>\$5,268.17</u>	<u>\$60,583.93</u>

City Distribution Detail

Fiscal Year 2013-2014
Third Quarter

April 14, 2014

PONCE INLET
City Code 760

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$3,602.40	\$288.19	\$3,314.21
				<u>\$3,602.40</u>	<u>\$288.19</u>	<u>\$3,314.21</u>

City Distribution Detail

PORT ORANGE
City Code 762

Fiscal Year 2013-2014
Third Quarter

April 14, 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		\$25,336.50	\$2,026.92	\$23,309.58
				<u>\$25,336.50</u>	<u>\$2,026.92</u>	<u>\$23,309.58</u>

City Distribution Detail

PORT RICHEY
City Code 765

Fiscal Year 2013-2014
Third Quarter

April 14, 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

PORT ST. JOE
City Code 768

Fiscal Year 2013-2014
Third Quarter

April 14, 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		\$237.12	\$18.97	\$218.15
				<u>\$237.12</u>	<u>\$18.97</u>	<u>\$218.15</u>

City Distribution Detail

PORT ST. LUCIE
City Code 770

Fiscal Year 2013-2014
Third Quarter

April 14, 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		\$47,009.80	\$3,760.78	\$43,249.02
				<u>\$47,009.80</u>	<u>\$3,760.78</u>	<u>\$43,249.02</u>

City Distribution Detail

PUNTA GORDA
City Code 772

Fiscal Year 2013-2014
Third Quarter

April 14, 2014

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$15,840.30	\$1,267.22	\$14,573.08
<u>1801674</u>	4COP	Renewal	License is not located within the city limits.	-\$691.60	-\$55.33	-\$636.27
APPLEBEES NEIGHBORHOOD GRILL & BAR 24467 SANDHILL BOULEVARD PUNTA GORDA				<u>\$15,148.70</u>	<u>\$1,211.89</u>	<u>\$13,936.81</u>

City Distribution Detail

Fiscal Year 2013-2014
Third Quarter

April 14, 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		\$4,293.53	\$343.48	\$3,950.05
				<u>\$4,293.53</u>	<u>\$343.48</u>	<u>\$3,950.05</u>

City Distribution Detail

REDINGTON SHORES
City Code 782

Fiscal Year 2013-2014
Third Quarter

April 14, 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

RIVIERA BEACH
City Code 785

Fiscal Year 2013-2014
Third Quarter

April 14, 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		\$14,436.20	\$1,154.90	\$13,281.30
				<u>\$14,436.20</u>	<u>\$1,154.90</u>	<u>\$13,281.30</u>

City Distribution Detail

ROCKLEDGE
City Code 788

Fiscal Year 2013-2014
Third Quarter

April 14, 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		\$14,677.50	\$1,174.20	\$13,503.30
				<u>\$14,677.50</u>	<u>\$1,174.20</u>	<u>\$13,503.30</u>

City Distribution Detail

ROYAL PALM BEACH
City Code 790

Fiscal Year 2013-2014
Third Quarter

April 14, 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		\$14,605.30	\$1,168.42	\$13,436.88
				<u>\$14,605.30</u>	<u>\$1,168.42</u>	<u>\$13,436.88</u>

City Distribution Detail

SAFETY HARBOR
City Code 792

Fiscal Year 2013-2014
Third Quarter

April 14, 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

SANFORD
City Code 818

Fiscal Year 2013-2014
Third Quarter

April 14, 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		\$6,963.08	\$557.05	\$6,406.03
				<u>\$6,963.08</u>	<u>\$557.05</u>	<u>\$6,406.03</u>

City Distribution Detail

Fiscal Year 2013-2014
Third Quarter

SANIBEL
City Code 819

April 14, 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		\$17,620.60	\$1,409.65	\$16,210.95
				<u>\$17,620.60</u>	<u>\$1,409.65</u>	<u>\$16,210.95</u>

City Distribution Detail

**SARASOTA
City Code 820**

**Fiscal Year 2013-2014
Third Quarter**

April 14, 2014

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$96,596.00	\$7,727.68	\$88,868.32
<u>5101043</u>	2APS	Renewal	License is not located within the city limits of Sarasota. Manatee County License.	-\$53.20	-\$4.26	-\$48.94
DRD SHELL 8471 N. LOCKWOOD RIDGE RD SARASOTA						
<u>5102080</u>	4COP	Renewal	License is not located within the city limits of Sarasota. Manatee County License.	-\$691.60	-\$55.33	-\$636.27
APPLEBEES NEIGHBORHOOD GRILL & BAR 3255 UNIVERSITY PARKWAY SARASOTA						
<u>5102333</u>	2APS	Renewal	License is not located within the city limits of Sarasota. Manatee County License.	-\$53.20	-\$4.26	-\$48.94
CRAZY PAPAS ON TALLEVAST 4460 TALLEVAST ROAD SARASOTA						
<u>5103050</u>	2APS	Renewal	License is not located within the city limits of Sarasota. Manatee County License.	-\$53.20	-\$4.26	-\$48.94
WALGREENS 2083 3155 UNIVERSITY PARKWAY SARASOTA						
<u>5103116</u>	2COP	Renewal	License is not located within the city limits of Sarasota.	-\$106.40	-\$8.51	-\$97.89
HAMPTON INN AND SUITES SARASOTA/ BRADENTON AIRPORT 975 UNIVERSITY PKWY SARASOTA						
				<u>\$95,638.40</u>	<u>\$7,651.06</u>	<u>\$87,987.34</u>

City Distribution Detail

SATELLITE BEACH
City Code 822

Fiscal Year 2013-2014
Third Quarter

April 14, 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		\$4,641.70	\$371.34	\$4,270.36
				<u>\$4,641.70</u>	<u>\$371.34</u>	<u>\$4,270.36</u>

City Distribution Detail

SEA RANCH LAKES
City Code 825

Fiscal Year 2013-2014
Third Quarter

April 14, 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

Fiscal Year 2013-2014
Third Quarter

April 14, 2014

SEBASTIAN
City Code 828

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$11,751.50	\$940.12	\$10,811.38
				<u>\$11,751.50</u>	<u>\$940.12</u>	<u>\$10,811.38</u>

City Distribution Detail

SEBRING
City Code 830

Fiscal Year 2013-2014
Third Quarter

April 14, 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		\$15,789.00	\$1,263.12	\$14,525.88
				<u>\$15,789.00</u>	<u>\$1,263.12</u>	<u>\$14,525.88</u>

City Distribution Detail

SEMINOLE
City Code 832

Fiscal Year 2013-2014
Third Quarter

April 14, 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

SEWALLS POINT
City Code 835

Fiscal Year 2013-2014
Third Quarter

April 14, 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

SHALIMAR
City Code 838

Fiscal Year 2013-2014
Third Quarter

April 14, 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

SOUTH BAY
City Code 845

Fiscal Year 2013-2014
Third Quarter

April 14, 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		\$532.00	\$42.56	\$489.44
				<u>\$532.00</u>	<u>\$42.56</u>	<u>\$489.44</u>

City Distribution Detail

SOUTH DAYTONA
City Code 848

Fiscal Year 2013-2014
Third Quarter

April 14, 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		\$5,709.50	\$456.76	\$5,252.74
				<u>\$5,709.50</u>	<u>\$456.76</u>	<u>\$5,252.74</u>

City Distribution Detail

SOUTH MIAMI
City Code 852

Fiscal Year 2013-2014
Third Quarter

April 14, 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		\$10,609.60	\$848.77	\$9,760.83
				<u>\$10,609.60</u>	<u>\$848.77</u>	<u>\$9,760.83</u>

City Distribution Detail
SOUTH PALM BEACH
City Code 855

Fiscal Year 2013-2014
Third Quarter

April 14, 2014

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

City Distribution Detail

SOUTH PASADENA
City Code 858

Fiscal Year 2013-2014
Third Quarter

April 14, 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
SOUTHWEST RANCHES
City Code 849

Fiscal Year 2013-2014
Third Quarter

April 14, 2014

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$2,167.90	\$173.43	\$1,994.47
<hr/>				\$2,167.90	\$173.43	\$1,994.47

City Distribution Detail

ST. AUGUSTINE
City Code 795

Fiscal Year 2013-2014
Third Quarter

April 14, 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		\$3,056.45	\$244.52	\$2,811.93
				<u>\$3,056.45</u>	<u>\$244.52</u>	<u>\$2,811.93</u>

City Distribution Detail

ST. CLOUD
City Code 800

Fiscal Year 2013-2014
Third Quarter

April 14, 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

ST. LUCIE VILLAGE
City Code 805

Fiscal Year 2013-2014
Third Quarter

April 14, 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

ST. PETERSBURG
City Code 810

Fiscal Year 2013-2014
Third Quarter

April 14, 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		\$20,159.30	\$1,612.74	\$18,546.56
				<u>\$20,159.30</u>	<u>\$1,612.74</u>	<u>\$18,546.56</u>

City Distribution Detail

STARKE
City Code 860

Fiscal Year 2013-2014
Third Quarter

April 14, 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		\$326.04	\$26.08	\$299.96
				<u>\$326.04</u>	<u>\$26.08</u>	<u>\$299.96</u>

City Distribution Detail

Fiscal Year 2013-2014
Third Quarter

April 14, 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		\$46,200.40	\$3,696.03	\$42,504.37
				<u>\$46,200.40</u>	<u>\$3,696.03</u>	<u>\$42,504.37</u>

City Distribution Detail

SUNNY ISLES BEACH

City Code 863

Fiscal Year 2013-2014

Third Quarter

April 14, 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		\$15,200.00	\$1,216.00	\$13,984.00
				<u>\$15,200.00</u>	<u>\$1,216.00</u>	<u>\$13,984.00</u>

City Distribution Detail

Fiscal Year 2013-2014
Third Quarter

April 14, 2014

SUNRISE
City Code 865

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$34,964.18	\$2,797.13	\$32,167.05
				<u>\$34,964.18</u>	<u>\$2,797.13</u>	<u>\$32,167.05</u>

City Distribution Detail

SURFSIDE
City Code 868

Fiscal Year 2013-2014
Third Quarter

April 14, 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		\$4,966.60	\$397.33	\$4,569.27
				<u>\$4,966.60</u>	<u>\$397.33</u>	<u>\$4,569.27</u>

City Distribution Detail

SWEETWATER
City Code 872

Fiscal Year 2013-2014
Third Quarter

April 14, 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		\$5,152.80	\$412.22	\$4,740.58
				<u>\$5,152.80</u>	<u>\$412.22</u>	<u>\$4,740.58</u>

City Distribution Detail

TALLAHASSEE
City Code 875

Fiscal Year 2013-2014
Third Quarter

April 14, 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		\$4,073.60	\$325.89	\$3,747.71
				<u>\$4,073.60</u>	<u>\$325.89</u>	<u>\$3,747.71</u>

City Distribution Detail

TAMARAC
City Code 878

Fiscal Year 2013-2014
Third Quarter

April 14, 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		\$11,783.80	\$942.70	\$10,841.10
				<u>\$11,783.80</u>	<u>\$942.70</u>	<u>\$10,841.10</u>

City Distribution Detail

Fiscal Year 2013-2014
Third Quarter

April 14, 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		\$28,129.14	\$2,250.33	\$25,878.81
				<u>\$28,129.14</u>	<u>\$2,250.33</u>	<u>\$25,878.81</u>

City Distribution Detail

TEMPLE TERRACE
City Code 888

Fiscal Year 2013-2014
Third Quarter

April 14, 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

TEQUESTA
City Code 890

Fiscal Year 2013-2014
Third Quarter

April 14, 2014

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$4,837.40	\$386.99	\$4,450.41
<u>5302158</u>	2COP	Renewal	License is not located within the city limits.	-\$106.40	-\$8.51	-\$97.89
GILBANE BOATWORKS 19137 SE FEDERAL HWY TEQUESTA				<u>\$4,731.00</u>	<u>\$378.48</u>	<u>\$4,352.52</u>

City Distribution Detail

TITUSVILLE
City Code 892

Fiscal Year 2013-2014
Third Quarter

April 14, 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		\$26,760.70	\$2,140.86	\$24,619.84
				<u>\$26,760.70</u>	<u>\$2,140.86</u>	<u>\$24,619.84</u>

April 14, 2014

City Distribution Detail
UNINCORPORATED SARASOTA
City Code 997

Fiscal Year 2013-2014
Third Quarter

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$41,592.90	\$3,327.43	\$38,265.47
<u>5100687</u>	2APS	Renewal	License is located in Manatee County-Coded to Sarasota in error.	-\$53.20	-\$4.26	-\$48.94
7 ELEVEN STORE #23413A						
4451 TALLEVAST ROAD						
<u>UI SARASOTA</u>						
				<u>\$41,539.70</u>	<u>\$3,323.17</u>	<u>\$38,216.53</u>

City Distribution Detail
UNINCORPORATED VOLUSIA
City Code 998

Fiscal Year 2013-2014
Third Quarter

April 14, 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		\$13,309.50	\$1,064.76	\$12,244.74
				<u>\$13,309.50</u>	<u>\$1,064.76</u>	<u>\$12,244.74</u>

City Distribution Detail

Fiscal Year 2013-2014
Third Quarter

April 14, 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		\$26,651.30	\$2,132.10	\$24,519.20
				<u>\$26,651.30</u>	<u>\$2,132.10</u>	<u>\$24,519.20</u>

City Distribution Detail

VERO BEACH
City Code 912

Fiscal Year 2013-2014
Third Quarter

April 14, 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		\$48,540.06	\$3,883.20	\$44,656.86
				<u>\$48,540.06</u>	<u>\$3,883.20</u>	<u>\$44,656.86</u>

City Distribution Detail

VIRGINIA GARDENS
City Code 915

Fiscal Year 2013-2014
Third Quarter

April 14, 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		\$1,140.00	\$91.20	\$1,048.80
				<u>\$1,140.00</u>	<u>\$91.20</u>	<u>\$1,048.80</u>

City Distribution Detail

WALDO
City Code 918

Fiscal Year 2013-2014
Third Quarter

April 14, 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		\$1,036.84	\$82.95	\$953.89
				<u>\$1,036.84</u>	<u>\$82.95</u>	<u>\$953.89</u>

City Distribution Detail

Fiscal Year 2013-2014
Third Quarter

April 14, 2014

WAUCHULA
City Code 922

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$1,850.03	\$148.00	\$1,702.03
				<u>\$1,850.03</u>	<u>\$148.00</u>	<u>\$1,702.03</u>

City Distribution Detail

WELLINGTON
City Code 913

Fiscal Year 2013-2014
Third Quarter

April 14, 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		\$13,393.10	\$1,071.45	\$12,321.65
				<u>\$13,393.10</u>	<u>\$1,071.45</u>	<u>\$12,321.65</u>

City Distribution Detail

WEST MELBOURNE
City Code 935

Fiscal Year 2013-2014
Third Quarter

April 14, 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		\$9,680.50	\$774.44	\$8,906.06
				<u>\$9,680.50</u>	<u>\$774.44</u>	<u>\$8,906.06</u>

City Distribution Detail

WEST PALM BEACH
City Code 940

Fiscal Year 2013-2014
Third Quarter

April 14, 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		\$105,894.60	\$8,471.57	\$97,423.03
				<u>\$105,894.60</u>	<u>\$8,471.57</u>	<u>\$97,423.03</u>

City Distribution Detail

Fiscal Year 2013-2014
Third Quarter

April 14, 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		\$17,217.80	\$1,377.42	\$15,840.38
				<u>\$17,217.80</u>	<u>\$1,377.42</u>	<u>\$15,840.38</u>

City Distribution Detail

WEWAHITCHKA
City Code 945

Fiscal Year 2013-2014
Third Quarter

April 14, 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

WILTON MANORS
City Code 955

Fiscal Year 2013-2014
Third Quarter

April 14, 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		\$19,532.14	\$1,562.57	\$17,969.57
				<u>\$19,532.14</u>	<u>\$1,562.57</u>	<u>\$17,969.57</u>

City Distribution Detail

WINDERMERE
City Code 958

Fiscal Year 2013-2014
Third Quarter

April 14, 2014

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$106.40	\$8.51	\$97.89
<u>5811803</u>	2COP	New - Full Year	License is not located within the city limits.	-\$106.40	-\$8.51	-\$97.89
JUMBO ASIAN DINER 7798 WINTER GARDEN VINELAND ROAD WINDERMERE						
				<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

City Distribution Detail

WINTER GARDEN
City Code 960

Fiscal Year 2013-2014
Third Quarter

April 14, 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

WINTER HAVEN
City Code 962

Fiscal Year 2013-2014
Third Quarter

April 14, 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		\$30,559.60	\$2,444.77	\$28,114.83
				<u>\$30,559.60</u>	<u>\$2,444.77</u>	<u>\$28,114.83</u>

City Distribution Detail

WINTER PARK
City Code 965

Fiscal Year 2013-2014
Third Quarter

April 14, 2014

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$1,702.40	\$136.19	\$1,566.21
<u>6305363</u>	4COP	Renewal	License is not located within the city limits.	-\$691.60	-\$55.33	-\$636.27
MILLERS LAKELAND ALE HOUSE						
1251 LEE ROAD						
WINTER PARK						
				<u>\$1,010.80</u>	<u>\$80.86</u>	<u>\$929.94</u>

City Distribution Detail

WINTER SPRINGS
City Code 635

Fiscal Year 2013-2014
Third Quarter

April 14, 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		\$790.40	\$63.23	\$727.17
				<u>\$790.40</u>	<u>\$63.23</u>	<u>\$727.17</u>

City Distribution Detail

ZEPHYRHILLS
City Code 972

Fiscal Year 2013-2014
Third Quarter

April 14, 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

ZOLFO SPRINGS
City Code 975

Fiscal Year 2013-2014
Third Quarter

April 14, 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		\$136.80	\$10.94	\$125.86
				<u>\$136.80</u>	<u>\$10.94</u>	<u>\$125.86</u>