

City Distribution Detail

Fiscal Year 2014-2015
First Quarter

ALACHUA
City Code 002

October 22, 2014

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$5,061.60	\$404.93	\$4,656.67
				<u>\$5,061.60</u>	<u>\$404.93</u>	<u>\$4,656.67</u>

City Distribution Detail

Fiscal Year 2014-2015
First Quarter

October 22, 2014

ALFORD
City Code 005

<u>License</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

ALTAMONTE SPRINGS
City Code 008

Fiscal Year 2014-2015
First Quarter

October 22, 2014

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$32,898.50	\$2,631.88	\$30,266.62
				<u>\$32,898.50</u>	<u>\$2,631.88</u>	<u>\$30,266.62</u>

City Distribution Detail

Fiscal Year 2014-2015
First Quarter

October 22, 2014

ALTHA
City Code 010

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

City Distribution Detail

Fiscal Year 2014-2015
First Quarter

October 22, 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		\$798.00	\$63.84	\$734.16
				<u>\$798.00</u>	<u>\$63.84</u>	<u>\$734.16</u>

City Distribution Detail

APALACHICOLA
City Code 015

Fiscal Year 2014-2015
First Quarter

October 22, 2014

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$2,289.12	\$183.13	\$2,105.99
				<u>\$2,289.12</u>	<u>\$183.13</u>	<u>\$2,105.99</u>

City Distribution Detail

APOPKA
City Code 018

Fiscal Year 2014-2015
First Quarter

October 22, 2014

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$13,357.00	\$1,068.56	\$12,288.44
<u>6900022</u>	2APS	Renewal	License coded to the City of Apopka-license is not located in the city limits.	-\$53.20	-\$4.26	-\$48.94
KWIK MART 706 BEAR LAKE ROAD APOPKA				<u>\$13,303.80</u>	<u>\$1,064.30</u>	<u>\$12,239.50</u>

City Distribution Detail

Fiscal Year 2014-2015
First Quarter

October 22, 2014

ARCHER
City Code 022

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

City Distribution Detail

Fiscal Year 2014-2015
First Quarter

ASTATULA
City Code 025

October 22, 2014

<u>License</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

ATLANTIC BEACH
City Code 028

Fiscal Year 2014-2015
First Quarter

October 22, 2014

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$9,264.40	\$741.15	\$8,523.25
				<u>\$9,264.40</u>	<u>\$741.15</u>	<u>\$8,523.25</u>

City Distribution Detail

AUBURNDALE
City Code 032

Fiscal Year 2014-2015
First Quarter

October 22, 2014

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$1,193.20	\$95.46	\$1,097.74
				<u>\$1,193.20</u>	<u>\$95.46</u>	<u>\$1,097.74</u>

City Distribution Detail

Fiscal Year 2014-2015
First Quarter

October 22, 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		\$676.40	\$54.11	\$622.29
				<u>\$676.40</u>	<u>\$54.11</u>	<u>\$622.29</u>

City Distribution Detail

Fiscal Year 2014-2015
First Quarter

October 22, 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		\$182.40	\$14.59	\$167.81
				<u>\$182.40</u>	<u>\$14.59</u>	<u>\$167.81</u>

City Distribution Detail

BALDWIN
City Code 040

Fiscal Year 2014-2015
First Quarter

October 22, 2014

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

City Distribution Detail

BAY HARBOR ISLANDS
City Code 048

Fiscal Year 2014-2015
First Quarter

October 22, 2014

<u>License</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

BAY LAKE
City Code 050

Fiscal Year 2014-2015
First Quarter

October 22, 2014

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$15,192.40	\$1,215.39	\$13,977.01
				<u>\$15,192.40</u>	<u>\$1,215.39</u>	<u>\$13,977.01</u>

City Distribution Detail

Fiscal Year 2014-2015
First Quarter

October 22, 2014

BELL
City Code 055

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

City Distribution Detail

BELLE GLADE
City Code 058

Fiscal Year 2014-2015
First Quarter

October 22, 2014

<u>License</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

BELLE ISLE
City Code 060

Fiscal Year 2014-2015
First Quarter

October 22, 2014

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

City Distribution Detail

BELLEAIR
City Code 062

Fiscal Year 2014-2015
First Quarter

October 22, 2014

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$995.60	\$79.65	\$915.95
				<u>\$995.60</u>	<u>\$79.65</u>	<u>\$915.95</u>

City Distribution Detail

BELLEAIR BLUFFS
City Code 068

Fiscal Year 2014-2015
First Quarter

October 22, 2014

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$3,817.10	\$305.37	\$3,511.73
				<u>\$3,817.10</u>	<u>\$305.37</u>	<u>\$3,511.73</u>

City Distribution Detail

Fiscal Year 2014-2015
First Quarter

October 22, 2014

BELLEVIEW
City Code 072

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$5,933.70	\$474.70	\$5,459.00
				<u>\$5,933.70</u>	<u>\$474.70</u>	<u>\$5,459.00</u>

City Distribution Detail

BLOUNTSTOWN
City Code 080

Fiscal Year 2014-2015
First Quarter

October 22, 2014

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$405.84	\$32.47	\$373.37
				<u>\$405.84</u>	<u>\$32.47</u>	<u>\$373.37</u>

City Distribution Detail

BOCA RATON
City Code 082

Fiscal Year 2014-2015
First Quarter

October 22, 2014

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$10,472.00	\$837.76	\$9,634.24
				<u>\$10,472.00</u>	<u>\$837.76</u>	<u>\$9,634.24</u>

City Distribution Detail

Fiscal Year 2014-2015
First Quarter

BONIFAY
City Code 085

October 22, 2014

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$739.48	\$59.16	\$680.32
				<u>\$739.48</u>	<u>\$59.16</u>	<u>\$680.32</u>

City Distribution Detail

BONITA SPRINGS
City Code 086

Fiscal Year 2014-2015
First Quarter

October 22, 2014

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

City Distribution Detail

BOYNTON BEACH
City Code 090

Fiscal Year 2014-2015
First Quarter

October 22, 2014

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$2,709.40	\$216.75	\$2,492.65
				<u>\$2,709.40</u>	<u>\$216.75</u>	<u>\$2,492.65</u>

City Distribution Detail

**BRADENTON
City Code 092**

**Fiscal Year 2014-2015
First Quarter**

October 22, 2014

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$3,024.80	\$241.98	\$2,782.82
<u>5103379</u>	2COP	New - Full Year	License coded to wrong the City of Bradenton-license is not located in the city limits	-\$106.40	-\$8.51	-\$97.89
SUSHI HANA 4274 53RD AVE E BRADENTON						
<u>5103381</u>	2COP	New - Full Year	License coded to the City of Bradenton-license is not located in the city limits	-\$106.40	-\$8.51	-\$97.89
OISHII JAPANESE STEAK HOUSE 6103 14TH STREET WEST BRADENTON						
<u>5103384</u>	2APS	New - Full Year	License coded to the City of Bradenton-license is not located in the city limits	-\$53.20	-\$4.26	-\$48.94
FIVE BUCKS OR LESS 303 301 BLVD WEST BRADENTON						
				<u>\$2,758.80</u>	<u>\$220.70</u>	<u>\$2,538.10</u>

City Distribution Detail

BRADENTON BEACH
City Code 095

Fiscal Year 2014-2015
First Quarter

October 22, 2014

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

City Distribution Detail

Fiscal Year 2014-2015
First Quarter

October 22, 2014

BRANFORD
City Code 098

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

City Distribution Detail

Fiscal Year 2014-2015
First Quarter

BRISTOL
City Code 102

October 22, 2014

<u>License</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

BRONSON
City Code 105

Fiscal Year 2014-2015
First Quarter

October 22, 2014

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$569.24	\$45.54	\$523.70
				<u>\$569.24</u>	<u>\$45.54</u>	<u>\$523.70</u>

City Distribution Detail

Fiscal Year 2014-2015
First Quarter

October 22, 2014

BROOKER
City Code 108

<u>License</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

BROOKSVILLE
City Code 110

Fiscal Year 2014-2015
First Quarter

October 22, 2014

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$5,901.40	\$472.11	\$5,429.29
<u>3700007</u>	4COP	Renewal	License coded to the City of Brooksville-license is not located in the city limits	-\$691.60	-\$55.33	-\$636.27
CAPTAINS CORNER 1691 E JEFFERSON ST BROOKSVILLE						
<u>3701242</u>	3PS	Renewal	License coded to the City of Brooksville-license is not in the city limits. For FY2013-2014	-\$518.70	-\$41.50	-\$477.20
A & H DISCOUNT BEVERAGE 7232 BROOKRIDGE CENTRAL BLVD BROOKSVILLE						
<u>3701499</u>	2APS	Renewal	License coded to the City of Brooksville-license is not in the city limits. For FY2013-2014	-\$53.20	-\$4.26	-\$48.94
BROOKSVILLE SUNOCO 30431 CORTEZ BLVD BROOKSVILLE						
				<u>\$4,637.90</u>	<u>\$371.02</u>	<u>\$4,266.88</u>

City Distribution Detail

BUSHNELL
City Code 115

Fiscal Year 2014-2015
First Quarter

October 22, 2014

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$2,188.80	\$175.10	\$2,013.70
				<u>\$2,188.80</u>	<u>\$175.10</u>	<u>\$2,013.70</u>

City Distribution Detail

CALLAHAN
City Code 118

Fiscal Year 2014-2015
First Quarter

October 22, 2014

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$1,092.50	\$87.40	\$1,005.10
				<u>\$1,092.50</u>	<u>\$87.40</u>	<u>\$1,005.10</u>

City Distribution Detail

Fiscal Year 2014-2015
First Quarter

October 22, 2014

CALLAWAY
City Code 120

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$3,608.10	\$288.65	\$3,319.45
				<u>\$3,608.10</u>	<u>\$288.65</u>	<u>\$3,319.45</u>

City Distribution Detail

CAMPBELLTON
City Code 122

Fiscal Year 2014-2015
First Quarter

October 22, 2014

<u>License</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

CAPE CANAVERAL
City Code 125

Fiscal Year 2014-2015
First Quarter

October 22, 2014

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$2,012.10	\$160.97	\$1,851.13
				<u>\$2,012.10</u>	<u>\$160.97</u>	<u>\$1,851.13</u>

City Distribution Detail

Fiscal Year 2014-2015
First Quarter

October 22, 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		\$2,331.30	\$186.50	\$2,144.80
				<u>\$2,331.30</u>	<u>\$186.50</u>	<u>\$2,144.80</u>

City Distribution Detail

Fiscal Year 2014-2015
First Quarter

October 22, 2014

CARRABELLE
City Code 130

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$1,627.92	\$130.23	\$1,497.69
				<u>\$1,627.92</u>	<u>\$130.23</u>	<u>\$1,497.69</u>

City Distribution Detail

CARYVILLE
City Code 132

Fiscal Year 2014-2015
First Quarter

October 22, 2014

<u>License</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

CASSELBERRY
City Code 135

Fiscal Year 2014-2015
First Quarter

October 22, 2014

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$19,092.30	\$1,527.38	\$17,564.92
				<u>\$19,092.30</u>	<u>\$1,527.38</u>	<u>\$17,564.92</u>

City Distribution Detail

Fiscal Year 2014-2015
First Quarter

October 22, 2014

CEDAR KEY
City Code 140

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$3,074.01	\$245.92	\$2,828.09
				<u>\$3,074.01</u>	<u>\$245.92</u>	<u>\$2,828.09</u>

City Distribution Detail

Fiscal Year 2014-2015
First Quarter

October 22, 2014

CENTER HILL
City Code 142

<u>License</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 2014-2015
First Quarter

October 22, 2014

CENTURY
City Code 850

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$1,018.40	\$81.47	\$936.93
				<u>\$1,018.40</u>	<u>\$81.47</u>	<u>\$936.93</u>

City Distribution Detail

CHATTAHOOCHEE
City Code 145

Fiscal Year 2014-2015
First Quarter

October 22, 2014

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$523.64	\$41.89	\$481.75
				<u>\$523.64</u>	<u>\$41.89</u>	<u>\$481.75</u>

City Distribution Detail

CHIEFLAND
City Code 148

Fiscal Year 2014-2015
First Quarter

October 22, 2014

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$2,444.16	\$195.53	\$2,248.63
				<u>\$2,444.16</u>	<u>\$195.53</u>	<u>\$2,248.63</u>

City Distribution Detail

Fiscal Year 2014-2015
First Quarter

CHIPLEY
City Code 150

October 22, 2014

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$577.60	\$46.21	\$531.39
				<u>\$577.60</u>	<u>\$46.21</u>	<u>\$531.39</u>

City Distribution Detail

CINCO BAYOU
City Code 152

Fiscal Year 2014-2015
First Quarter

October 22, 2014

<u>License</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

**CLEARWATER
City Code 155**

**Fiscal Year 2014-2015
First Quarter**

October 22, 2014

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$99,624.60	\$7,969.97	\$91,654.63
<u>6210548</u>	4COP	Transfer Fee	License was coded to the City of Clearwater-license is not in the city limits. For FY2013-2014	-\$2,960.50	-\$236.84	-\$2,723.66
EMPERORS 3860 ULMERTON RD CLEARWATER						
<u>6212862</u>	2COP	New - Half Year	License was coded to the City of Clearwater-license is not in the city limits. For FY2013-2014	-\$53.20	-\$4.26	-\$48.94
SPHINX CAFE 30051 US HWY 19 N CLEARWATER						
<u>6212876</u>	2COP	New - Half Year	License was coded to the City of Clearwater-license is not in the city limits. For FY2013-2014	-\$53.20	-\$4.26	-\$48.94
MIKES PIZZA AND DELI STATION 13560 49TH ST N LARGO						
<u>6212883</u>	4COP	New - Half Year	License was coded to the City of Clearwater-license is not in the city limits. For FY2013-2014	-\$345.80	-\$27.66	-\$318.14
BABBOS RUISTIC ITALIAN BISTRO 13575 58TH STREET NORTH SUITE 111 LARGO						
<u>6212897</u>	2APS	New - Half Year	License was coded to the City of Clearwater-license is not in the city limits. For FY2013-2014	-\$26.60	-\$2.13	-\$24.47
KEYSTONE CITGO 10761 49TH STREET N PINELLAS PARK						
<u>6212923</u>	2APS	New - Half Year	License was coded to the City of Clearwater-license is not in the city limits. For FY2013-2014	-\$26.60	-\$2.13	-\$24.47
FAMILY DOLLAR #7930 2860 ROOSEVELT BLVD LARGO						
<u>6212941</u>	11CG	New - Half Year	License was coded to the City of Clearwater-license is not in the city limits. For FY2013-2014	-\$345.80	-\$27.66	-\$318.14
FEATHER SOUND COUNTRY CLUB 2201 FEATHER SOUND DR CLEARWATER						

City Distribution Detail

CLEARWATER
City Code 155

Fiscal Year 2014-2015
First Quarter

October 22, 2014

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
6212967 BURGERMONGER 2454 N MCMULLEN BOOTH ROAD #207 SAFETY HARBOR	2COP	New - Half Year	License was coded to the City of Clearwater-license is not in the city limits. For FY2013-2014	-\$53.20	-\$4.26	-\$48.94
6212980 MARINAS PIZZA AND SUBS 4016 ULMERTON RD CLEARWATER	1COP	New - Half Year	License was coded to the City of Clearwater-license is not in the city limits. For FY2013-2014	-\$38.00	-\$3.04	-\$34.96
				<u>\$95,721.70</u>	<u>\$7,657.73</u>	<u>\$88,063.97</u>

City Distribution Detail

CLERMONT
City Code 158

Fiscal Year 2014-2015
First Quarter

October 22, 2014

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$25,418.20	\$2,033.46	\$23,384.74
				<u>\$25,418.20</u>	<u>\$2,033.46</u>	<u>\$23,384.74</u>

City Distribution Detail

CLEWISTON
City Code 160

Fiscal Year 2014-2015
First Quarter

October 22, 2014

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

City Distribution Detail

Fiscal Year 2014-2015
First Quarter

October 22, 2014

COCOA
City Code 165

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$2,196.40	\$175.71	\$2,020.69
				<u>\$2,196.40</u>	<u>\$175.71</u>	<u>\$2,020.69</u>

City Distribution Detail

COCOA BEACH
City Code 168

Fiscal Year 2014-2015
First Quarter

October 22, 2014

<u>License</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

COCONUT CREEK
City Code 170

Fiscal Year 2014-2015
First Quarter

October 22, 2014

<u>License</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 2014-2015
First Quarter

COLEMAN
City Code 172

October 22, 2014

<u>License</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

CORAL GABLES
City Code 178

Fiscal Year 2014-2015
First Quarter

October 22, 2014

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$1,497.20	\$119.78	\$1,377.42
				<u>\$1,497.20</u>	<u>\$119.78</u>	<u>\$1,377.42</u>

City Distribution Detail

CORAL SPRINGS
City Code 180

Fiscal Year 2014-2015
First Quarter

October 22, 2014

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$7,394.00	\$591.52	\$6,802.48
				<u>\$7,394.00</u>	<u>\$591.52</u>	<u>\$6,802.48</u>

City Distribution Detail

COTTONDALE
City Code 182

Fiscal Year 2014-2015
First Quarter

October 22, 2014

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

City Distribution Detail

CRESENT CITY
City Code 185

Fiscal Year 2014-2015
First Quarter

October 22, 2014

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$858.80	\$68.70	\$790.10
				<u>\$858.80</u>	<u>\$68.70</u>	<u>\$790.10</u>

City Distribution Detail

Fiscal Year 2014-2015
First Quarter

October 22, 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		\$10,149.80	\$811.98	\$9,337.82
				<u>\$10,149.80</u>	<u>\$811.98</u>	<u>\$9,337.82</u>

City Distribution Detail

CROSS CITY
City Code 190

Fiscal Year 2014-2015
First Quarter

October 22, 2014

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$608.76	\$48.70	\$560.06
<u>2500380</u>	2APS	Renewal	License was not coded to the Town of Cross City-license is in the city limits. For FY2013-2014	\$22.80	\$1.82	\$20.98
STORE #1555 16319 SE HWY 19 CROSS CITY						
<u>2500383</u>	2APS	Renewal	License coded to the Town of Cross City-license is not in the city limits. For FY2013-2014	-\$22.80	-\$1.82	-\$20.98
DOLLAR GENERAL STORE #12382 15900 SE HWY 19 CROSS CITY						
<u>2500384</u>	2APS	Renewal	License was not coded to the Town of Cross City-license is in the city limits. For FY2013-2014	\$22.80	\$1.82	\$20.98
ISLAND FOOD MART 111 NE 205TH AVENUE CROSS CITY						
<u>2500392</u>	2APS	New - Full Year	License coded to the Town of Cross City-license is not in the city limits. For FY2013-2014	-\$22.80	-\$1.82	-\$20.98
DIXIE ONE STOP 1446 HWY 19 SOUTH CROSS CITY						
				<u>\$608.76</u>	<u>\$48.70</u>	<u>\$560.06</u>

City Distribution Detail

CRYSTAL RIVER
City Code 192

Fiscal Year 2014-2015
First Quarter

October 22, 2014

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$16,258.30	\$1,300.66	\$14,957.64
				<u>\$16,258.30</u>	<u>\$1,300.66</u>	<u>\$14,957.64</u>

City Distribution Detail

DADE CITY
City Code 195

Fiscal Year 2014-2015
First Quarter

October 22, 2014

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$6,864.70	\$549.18	\$6,315.52
				<u>\$6,864.70</u>	<u>\$549.18</u>	<u>\$6,315.52</u>

City Distribution Detail

DAVENPORT
City Code 200

Fiscal Year 2014-2015
First Quarter

October 22, 2014

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$5,843.60	\$467.49	\$5,376.11
<u>5902648</u>	4COP	Renewal	License coded to the Town of Davenport-license is not located in the city limits.	-\$152.00	-\$12.16	-\$139.84
CHAMPIONSGATE GOLF CLUB						
8575 WHITE SHARK BLVD						
DAVENPORT						
				<u>\$5,691.60</u>	<u>\$455.33</u>	<u>\$5,236.27</u>

City Distribution Detail

Fiscal Year 2014-2015
First Quarter

October 22, 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		\$931.00	\$74.48	\$856.52
				<u>\$931.00</u>	<u>\$74.48</u>	<u>\$856.52</u>

City Distribution Detail

DAYTONA BEACH
City Code 205

Fiscal Year 2014-2015
First Quarter

October 22, 2014

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$3,252.80	\$260.22	\$2,992.58
				<u>\$3,252.80</u>	<u>\$260.22</u>	<u>\$2,992.58</u>

City Distribution Detail

DEERFIELD BEACH
City Code 210

Fiscal Year 2014-2015
First Quarter

October 22, 2014

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$3,480.37	\$278.43	\$3,201.94
				<u>\$3,480.37</u>	<u>\$278.43</u>	<u>\$3,201.94</u>

City Distribution Detail

DEFUNIAK SPRINGS
City Code 212

Fiscal Year 2014-2015
First Quarter

October 22, 2014

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$3,108.40	\$248.67	\$2,859.73
				<u>\$3,108.40</u>	<u>\$248.67</u>	<u>\$2,859.73</u>

City Distribution Detail

Fiscal Year 2014-2015
First Quarter

October 22, 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		\$319.20	\$25.54	\$293.66
				<u>\$319.20</u>	<u>\$25.54</u>	<u>\$293.66</u>

City Distribution Detail

DELRAY BEACH
City Code 218

Fiscal Year 2014-2015
First Quarter

October 22, 2014

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$1,670.10	\$133.61	\$1,536.49
				<u>\$1,670.10</u>	<u>\$133.61</u>	<u>\$1,536.49</u>

City Distribution Detail

DELTONA
City Code 217

Fiscal Year 2014-2015
First Quarter

October 22, 2014

<u>License</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 2014-2015
First Quarter

October 22, 2014

DESTIN
City Code 219

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$47,152.30	\$3,772.18	\$43,380.12
<u>7601150</u>	6COP	Renewal	License coded to the City of Destin-license is not located in the city limits.	-\$494.00	-\$39.52	-\$454.48
CHEESEBURGER IN PARADISE 10562 US HWY 98 DESTIN						
<u>7601315</u>	2APS	Renewal	License coded to the City of Destin-license is not located in the city limits.	-\$38.00	-\$3.04	-\$34.96
PARADISE FOUND 1688 SCENIC GULF DRIVE DESTIN						
				<u>\$46,620.30</u>	<u>\$3,729.62</u>	<u>\$42,890.68</u>

City Distribution Detail

Fiscal Year 2014-2015
First Quarter

October 22, 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		\$7,145.55	\$571.64	\$6,573.91
				<u>\$7,145.55</u>	<u>\$571.64</u>	<u>\$6,573.91</u>

City Distribution Detail

Fiscal Year 2014-2015
First Quarter

DUNEDIN
City Code 222

October 22, 2014

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$32,617.30	\$2,609.38	\$30,007.92
				<u>\$32,617.30</u>	<u>\$2,609.38</u>	<u>\$30,007.92</u>

City Distribution Detail

DUNNELLON
City Code 225

Fiscal Year 2014-2015
First Quarter

October 22, 2014

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$5,606.90	\$448.55	\$5,158.35
				<u>\$5,606.90</u>	<u>\$448.55</u>	<u>\$5,158.35</u>

City Distribution Detail

EATONVILLE
City Code 230

Fiscal Year 2014-2015
First Quarter

October 22, 2014

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

City Distribution Detail

Fiscal Year 2014-2015
First Quarter

October 22, 2014

EBRO
City Code 232

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$1,580.80	\$126.46	\$1,454.34
				<u>\$1,580.80</u>	<u>\$126.46</u>	<u>\$1,454.34</u>

City Distribution Detail

EDGEWATER
City Code 235

Fiscal Year 2014-2015
First Quarter

October 22, 2014

<u>License</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

EDGEWOOD
City Code 238

Fiscal Year 2014-2015
First Quarter

October 22, 2014

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$722.00	\$57.76	\$664.24
				<u>\$722.00</u>	<u>\$57.76</u>	<u>\$664.24</u>

City Distribution Detail

Fiscal Year 2014-2015
First Quarter

October 22, 2014

ESTO
City Code 242

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

City Distribution Detail

Fiscal Year 2014-2015
First Quarter

October 22, 2014

EUSTIS
City Code 245

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$9,232.10	\$738.57	\$8,493.53
				<u>\$9,232.10</u>	<u>\$738.57</u>	<u>\$8,493.53</u>

City Distribution Detail

FANNING SPRINGS
City Code 870

Fiscal Year 2014-2015
First Quarter

October 22, 2014

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$789.64	\$63.17	\$726.47
				<u>\$789.64</u>	<u>\$63.17</u>	<u>\$726.47</u>

City Distribution Detail

Fiscal Year 2014-2015
First Quarter

October 22, 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		\$106.40	\$8.51	\$97.89
				<u>\$106.40</u>	<u>\$8.51</u>	<u>\$97.89</u>

City Distribution Detail

FERNANDINA BEACH
City Code 255

Fiscal Year 2014-2015
First Quarter

October 22, 2014

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$16,409.65	\$1,312.77	\$15,096.88
				<u>\$16,409.65</u>	<u>\$1,312.77</u>	<u>\$15,096.88</u>

City Distribution Detail

FLAGLER BEACH
City Code 258

Fiscal Year 2014-2015
First Quarter

October 22, 2014

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

City Distribution Detail

FLORIDA CITY
City Code 260

Fiscal Year 2014-2015
First Quarter

October 22, 2014

<u>License</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

FORT LAUDERDALE
City Code 262

Fiscal Year 2014-2015
First Quarter

October 22, 2014

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$14,984.71	\$1,198.78	\$13,785.93
				<u>\$14,984.71</u>	<u>\$1,198.78</u>	<u>\$13,785.93</u>

City Distribution Detail

FORT MYERS
City Code 268

Fiscal Year 2014-2015
First Quarter

October 22, 2014

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$3,590.38	\$287.23	\$3,303.15
				<u>\$3,590.38</u>	<u>\$287.23</u>	<u>\$3,303.15</u>

City Distribution Detail

FORT PIERCE
City Code 270

Fiscal Year 2014-2015
First Quarter

October 22, 2014

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$1,082.05	\$86.56	\$995.49
				<u>\$1,082.05</u>	<u>\$86.56</u>	<u>\$995.49</u>

City Distribution Detail

FORT WALTON BEACH
City Code 272

Fiscal Year 2014-2015
First Quarter

October 22, 2014

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$32,552.70	\$2,604.22	\$29,948.48
				<u>\$32,552.70</u>	<u>\$2,604.22</u>	<u>\$29,948.48</u>

City Distribution Detail

FORT WHITE
City Code 275

Fiscal Year 2014-2015
First Quarter

October 22, 2014

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$674.50	\$53.96	\$620.54
				<u>\$674.50</u>	<u>\$53.96</u>	<u>\$620.54</u>

City Distribution Detail

FREEPORT
City Code 278

Fiscal Year 2014-2015
First Quarter

October 22, 2014

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$3,230.00	\$258.40	\$2,971.60
				<u>\$3,230.00</u>	<u>\$258.40</u>	<u>\$2,971.60</u>

City Distribution Detail

FRUITLAND PARK
City Code 282

Fiscal Year 2014-2015
First Quarter

October 22, 2014

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$950.00	\$76.00	\$874.00
				<u>\$950.00</u>	<u>\$76.00</u>	<u>\$874.00</u>

City Distribution Detail

GAINESVILLE
City Code 285

Fiscal Year 2014-2015
First Quarter

October 22, 2014

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$89,484.30	\$7,158.74	\$82,325.56
				<u>\$89,484.30</u>	<u>\$7,158.74</u>	<u>\$82,325.56</u>

City Distribution Detail

GLEN ST MARY
City Code 290

Fiscal Year 2014-2015
First Quarter

October 22, 2014

<u>License</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

Fiscal Year 2014-2015
First Quarter

October 22, 2014

GRACEVILLE
City Code 300

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$487.73	\$39.02	\$448.71
				<u>\$487.73</u>	<u>\$39.02</u>	<u>\$448.71</u>

City Distribution Detail

Fiscal Year 2014-2015
First Quarter

October 22, 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>
		Beginning Balance		\$91.20	\$7.30	\$83.90
				<u>\$91.20</u>	<u>\$7.30</u>	<u>\$83.90</u>

City Distribution Detail

GREEN COVE SPRINGS
City Code 305

Fiscal Year 2014-2015
First Quarter

October 22, 2014

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$6,065.58	\$485.25	\$5,580.33
				<u>\$6,065.58</u>	<u>\$485.25</u>	<u>\$5,580.33</u>

City Distribution Detail

GREENSBORO
City Code 310

Fiscal Year 2014-2015
First Quarter

October 22, 2014

<u>License</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

GREENVILLE
City Code 312

Fiscal Year 2014-2015
First Quarter

October 22, 2014

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$674.12	\$53.93	\$620.19
				<u>\$674.12</u>	<u>\$53.93</u>	<u>\$620.19</u>

City Distribution Detail

GREENWOOD
City Code 315

Fiscal Year 2014-2015
First Quarter

October 22, 2014

<u>License</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 2014-2015
First Quarter

October 22, 2014

GRETNA
City Code 318

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$347.70	\$27.82	\$319.88
				<u>\$347.70</u>	<u>\$27.82</u>	<u>\$319.88</u>

City Distribution Detail

GROVELAND
City Code 320

Fiscal Year 2014-2015
First Quarter

October 22, 2014

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$2,696.10	\$215.69	\$2,480.41
				<u>\$2,696.10</u>	<u>\$215.69</u>	<u>\$2,480.41</u>

City Distribution Detail

GULF BREEZE
City Code 322

Fiscal Year 2014-2015
First Quarter

October 22, 2014

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$5,610.70	\$448.86	\$5,161.84
				<u>\$5,610.70</u>	<u>\$448.86</u>	<u>\$5,161.84</u>

City Distribution Detail

GULFPORT
City Code 328

Fiscal Year 2014-2015
First Quarter

October 22, 2014

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

City Distribution Detail

HAMPTON
City Code 338

Fiscal Year 2014-2015
First Quarter

October 22, 2014

<u>License</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

HASTINGS
City Code 340

Fiscal Year 2014-2015
First Quarter

October 22, 2014

<u>License</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 2014-2015
First Quarter

October 22, 2014

HAVANA
City Code 342

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$975.46	\$78.04	\$897.42
				<u>\$975.46</u>	<u>\$78.04</u>	<u>\$897.42</u>

City Distribution Detail

Fiscal Year 2014-2015
First Quarter

October 22, 2014

HAWTHORNE
City Code 348

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

City Distribution Detail

HIALEAH
City Code 350

Fiscal Year 2014-2015
First Quarter

October 22, 2014

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$4,459.76	\$356.78	\$4,102.98
				<u>\$4,459.76</u>	<u>\$356.78</u>	<u>\$4,102.98</u>

City Distribution Detail

HIALEAH GARDENS
City Code 352

Fiscal Year 2014-2015
First Quarter

October 22, 2014

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$475.00	\$38.00	\$437.00
				<u>\$475.00</u>	<u>\$38.00</u>	<u>\$437.00</u>

City Distribution Detail

HIGH SPRINGS
City Code 355

Fiscal Year 2014-2015
First Quarter

October 22, 2014

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$3,098.90	\$247.91	\$2,850.99
				<u>\$3,098.90</u>	<u>\$247.91</u>	<u>\$2,850.99</u>

City Distribution Detail

HILLIARD
City Code 365

Fiscal Year 2014-2015
First Quarter

October 22, 2014

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$418.00	\$33.44	\$384.56
<u>5500763</u>	1APS	Renewal	License coded to the Town of Hilliard-license is not in the city limits. For FY2013-2014	-\$22.80	-\$1.82	-\$20.98
STATE LINE DISCOUNT 555165 US HIGHWAY 1 HILLIARD						
<u>5500835</u>	11C	Renewal	License coded to the Town of Hilliard-license is not in the city limits. For FY2013-2014	-\$152.00	-\$12.16	-\$139.84
VFW POST #10095 37965 EASTWOOD ROAD HILLIARD						
				<u>\$243.20</u>	<u>\$19.46</u>	<u>\$223.74</u>

City Distribution Detail

HOLLY HILL
City Code 370

Fiscal Year 2014-2015
First Quarter

October 22, 2014

<u>License</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 2014-2015
First Quarter

October 22, 2014

HOLLYWOOD
City Code 372

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$3,663.20	\$293.06	\$3,370.14
				<u>\$3,663.20</u>	<u>\$293.06</u>	<u>\$3,370.14</u>

City Distribution Detail

HOMESTEAD
City Code 378

Fiscal Year 2014-2015
First Quarter

October 22, 2014

<u>License</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

HORSESHOE BEACH
City Code 380

Fiscal Year 2014-2015
First Quarter

October 22, 2014

<u>License</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

HOWEY-IN-THE-HILLS
City Code 382

Fiscal Year 2014-2015
First Quarter

October 22, 2014

<u>License</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

INDIALANTIC
City Code 388

Fiscal Year 2014-2015
First Quarter

October 22, 2014

<u>License</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
INDIAN HARBOUR BEACH
City Code 392

Fiscal Year 2014-2015
First Quarter

October 22, 2014

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

City Distribution Detail

INDIAN ROCKS BEACH
City Code 398

Fiscal Year 2014-2015
First Quarter

October 22, 2014

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$7,311.20	\$584.90	\$6,726.30
				<u>\$7,311.20</u>	<u>\$584.90</u>	<u>\$6,726.30</u>

City Distribution Detail

INDIAN SHORES
City Code 400

Fiscal Year 2014-2015
First Quarter

October 22, 2014

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$2,819.60	\$225.57	\$2,594.03
				<u>\$2,819.60</u>	<u>\$225.57</u>	<u>\$2,594.03</u>

City Distribution Detail

Fiscal Year 2014-2015
First Quarter

October 22, 2014

INGLIS
City Code 402

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$1,595.81	\$127.66	\$1,468.15
				<u>\$1,595.81</u>	<u>\$127.66</u>	<u>\$1,468.15</u>

City Distribution Detail

INTERLACHEN
City Code 405

Fiscal Year 2014-2015
First Quarter

October 22, 2014

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$2,112.54	\$169.00	\$1,943.54
				<u>\$2,112.54</u>	<u>\$169.00</u>	<u>\$1,943.54</u>

City Distribution Detail

Fiscal Year 2014-2015
First Quarter

INVERNESS
City Code 408

October 22, 2014

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$9,462.00	\$756.96	\$8,705.04
				<u>\$9,462.00</u>	<u>\$756.96</u>	<u>\$8,705.04</u>

City Distribution Detail

ISLAMORADA
City Code 409

Fiscal Year 2014-2015
First Quarter

October 22, 2014

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$2,079.44	\$166.36	\$1,913.08
				<u>\$2,079.44</u>	<u>\$166.36</u>	<u>\$1,913.08</u>

City Distribution Detail

JACKSONVILLE
City Code 412

Fiscal Year 2014-2015
First Quarter

October 22, 2014

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$356,508.20	\$28,520.66	\$327,987.54
<u>6500199</u>	<u>2APS</u>	Renewal	License coded to the City of Jacksonville-license is not located in the city limits.	-\$53.20	-\$4.26	-\$48.94
WEEDMANS EXPRESS						
9900 SHANDS PIER RD						
JACKSONVILLE						
				<u>\$356,455.00</u>	<u>\$28,516.40</u>	<u>\$327,938.60</u>

City Distribution Detail

JACKSONVILLE BEACH
City Code 415

Fiscal Year 2014-2015
First Quarter

October 22, 2014

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$38,402.80	\$3,072.22	\$35,330.58
				<u>\$38,402.80</u>	<u>\$3,072.22</u>	<u>\$35,330.58</u>

City Distribution Detail

Fiscal Year 2014-2015
First Quarter

October 22, 2014

JASPER
City Code 418

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$1,149.12	\$91.93	\$1,057.19
				<u>\$1,149.12</u>	<u>\$91.93</u>	<u>\$1,057.19</u>

City Distribution Detail

Fiscal Year 2014-2015
First Quarter

October 22, 2014

JAY
City Code 420

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

City Distribution Detail

Fiscal Year 2014-2015
First Quarter

JENNINGS
City Code 422

October 22, 2014

<u>License</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 2014-2015
First Quarter

October 22, 2014

JUPITER
City Code 428

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$8,094.52	\$647.56	\$7,446.96
				<u>\$8,094.52</u>	<u>\$647.56</u>	<u>\$7,446.96</u>

City Distribution Detail

KENNETH CITY
City Code 435

Fiscal Year 2014-2015
First Quarter

October 22, 2014

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$1,362.30	\$108.98	\$1,253.32
				<u>\$1,362.30</u>	<u>\$108.98</u>	<u>\$1,253.32</u>

City Distribution Detail

KEY WEST
City Code 440

Fiscal Year 2014-2015
First Quarter

October 22, 2014

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$20,190.80	\$1,615.26	\$18,575.54
				<u>\$20,190.80</u>	<u>\$1,615.26</u>	<u>\$18,575.54</u>

City Distribution Detail

KEYSTONE HEIGHTS
City Code 442

Fiscal Year 2014-2015
First Quarter

October 22, 2014

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$1,255.90	\$100.47	\$1,155.43
				<u>\$1,255.90</u>	<u>\$100.47</u>	<u>\$1,155.43</u>

City Distribution Detail

KISSIMMEE
City Code 445

Fiscal Year 2014-2015
First Quarter

October 22, 2014

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$61,282.60	\$4,902.61	\$56,379.99
				<u>\$61,282.60</u>	<u>\$4,902.61</u>	<u>\$56,379.99</u>

City Distribution Detail

LACROSSE
City Code 450

Fiscal Year 2014-2015
First Quarter

October 22, 2014

<u>License</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

LADY LAKE
City Code 452

Fiscal Year 2014-2015
First Quarter

October 22, 2014

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$7,968.60	\$637.49	\$7,331.11
<u>7000599</u>	2COP	Renewal	License coded to the Town of Lady Lake-license is not located in the city limits.	-\$91.20	-\$7.30	-\$83.90
KOYAME						
1558 BELLA CRUZ DR						
LADY LAKE						
<u>7000835</u>	4COP	Renewal	License coded to the Town of Lady Lake-license is not located in the city limits.	-\$691.60	-\$55.33	-\$636.27
CANE GARDEN						
1726 BAILEY TRAIL						
LADY LAKE						
				<u>\$7,185.80</u>	<u>\$574.86</u>	<u>\$6,610.94</u>

City Distribution Detail

Fiscal Year 2014-2015
First Quarter

October 22, 2014

LAKE ALFRED
City Code 455

<u>License</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 BUENA VISTA
City Code 458

Fiscal Year 2014-2015
First Quarter

October 22, 2014

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$30,453.20	\$2,436.26	\$28,016.94
				<u>\$30,453.20</u>	<u>\$2,436.26</u>	<u>\$28,016.94</u>

City Distribution Detail

LAKE BUTLER
City Code 460

Fiscal Year 2014-2015
First Quarter

October 22, 2014

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$535.04	\$42.80	\$492.24
				<u>\$535.04</u>	<u>\$42.80</u>	<u>\$492.24</u>

City Distribution Detail

LAKE CITY
City Code 462

Fiscal Year 2014-2015
First Quarter

October 22, 2014

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$13,993.50	\$1,119.48	\$12,874.02
				<u>\$13,993.50</u>	<u>\$1,119.48</u>	<u>\$12,874.02</u>

City Distribution Detail

Fiscal Year 2014-2015
First Quarter

October 22, 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		\$10,269.50	\$821.56	\$9,447.94
				<u>\$10,269.50</u>	<u>\$821.56</u>	<u>\$9,447.94</u>

City Distribution Detail

LAKE PARK
City Code 472

Fiscal Year 2014-2015
First Quarter

October 22, 2014

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

City Distribution Detail

LAKE WALES
City Code 478

Fiscal Year 2014-2015
First Quarter

October 22, 2014

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$380.00	\$30.40	\$349.60
				<u>\$380.00</u>	<u>\$30.40</u>	<u>\$349.60</u>

City Distribution Detail

LAKE WORTH
City Code 480

Fiscal Year 2014-2015
First Quarter

October 22, 2014

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$2,159.08	\$172.73	\$1,986.35
				<u>\$2,159.08</u>	<u>\$172.73</u>	<u>\$1,986.35</u>

City Distribution Detail

LAKELAND
City Code 482

Fiscal Year 2014-2015
First Quarter

October 22, 2014

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$5,544.14	\$443.53	\$5,100.61
				<u>\$5,544.14</u>	<u>\$443.53</u>	<u>\$5,100.61</u>

City Distribution Detail

LANTANA
City Code 485

Fiscal Year 2014-2015
First Quarter

October 22, 2014

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

City Distribution Detail

LARGO
City Code 488

Fiscal Year 2014-2015
First Quarter

October 22, 2014

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$49,821.04	\$3,985.68	\$45,835.36
<u>6212876</u>	2COP	New - Half Year	License was coded to the City of Clearwater-license is in the city limits of Largo. For FY2013-2014	\$53.20	\$4.26	\$48.94
MIKES PIZZA AND DELI STATION 13560 49TH ST N LARGO						
<u>6212883</u>	4COP	New - Half Year	License was coded to the City of Clearwater-license is in the city limits of Largo. For FY2013-2014	\$345.80	\$27.66	\$318.14
BABBOS RUISTIC ITALIAN BISTRO 13575 58TH STREET NORTH SUITE 111 LARGO						
<u>6212923</u>	2APS	New - Half Year	License was coded to the City of Clearwater-license is in the city limits of Largo. For FY2013-2014	\$26.60	\$2.13	\$24.47
FAMILY DOLLAR #7930 2860 ROOSEVELT BLVD LARGO						
				<u>\$50,246.64</u>	<u>\$4,019.73</u>	<u>\$46,226.91</u>

City Distribution Detail

LAUDERDALE LAKES
City Code 492

Fiscal Year 2014-2015
First Quarter

October 22, 2014

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

Fiscal Year 2014-2015
First Quarter

October 22, 2014

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

City Distribution Detail

LAUDERHILL
City Code 495

Fiscal Year 2014-2015
First Quarter

October 22, 2014

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

City Distribution Detail

Fiscal Year 2014-2015
First Quarter

October 22, 2014

LAUREL HILL
City Code 498

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$678.30	\$54.26	\$624.04
				<u>\$678.30</u>	<u>\$54.26</u>	<u>\$624.04</u>

City Distribution Detail

Fiscal Year 2014-2015
First Quarter

October 22, 2014

LAWTEY
City Code 500

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

City Distribution Detail

Fiscal Year 2014-2015
First Quarter

October 22, 2014

LEE
City Code 508

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

City Distribution Detail

LEESBURG
City Code 510

Fiscal Year 2014-2015
First Quarter

October 22, 2014

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$18,458.50	\$1,476.68	\$16,981.82
				<u>\$18,458.50</u>	<u>\$1,476.68</u>	<u>\$16,981.82</u>

City Distribution Detail

Fiscal Year 2014-2015
First Quarter

LIVE OAK
City Code 515

October 22, 2014

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$3,100.42	\$248.03	\$2,852.39
				<u>\$3,100.42</u>	<u>\$248.03</u>	<u>\$2,852.39</u>

City Distribution Detail

LONGWOOD
City Code 520

Fiscal Year 2014-2015
First Quarter

October 22, 2014

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$16,193.70	\$1,295.50	\$14,898.20
				<u>\$16,193.70</u>	<u>\$1,295.50</u>	<u>\$14,898.20</u>

City Distribution Detail

LYNN HAVEN
City Code 522

Fiscal Year 2014-2015
First Quarter

October 22, 2014

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$6,336.50	\$506.92	\$5,829.58
				<u>\$6,336.50</u>	<u>\$506.92</u>	<u>\$5,829.58</u>

City Distribution Detail

Fiscal Year 2014-2015
First Quarter

October 22, 2014

MACLENNY
City Code 525

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$3,259.26	\$260.74	\$2,998.52
				<u>\$3,259.26</u>	<u>\$260.74</u>	<u>\$2,998.52</u>

City Distribution Detail

MADEIRA BEACH
City Code 528

Fiscal Year 2014-2015
First Quarter

October 22, 2014

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$12,999.80	\$1,039.98	\$11,959.82
				<u>\$12,999.80</u>	<u>\$1,039.98</u>	<u>\$11,959.82</u>

City Distribution Detail

MADISON
City Code 530

Fiscal Year 2014-2015
First Quarter

October 22, 2014

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

City Distribution Detail

MAITLAND
City Code 532

Fiscal Year 2014-2015
First Quarter

October 22, 2014

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$6,437.20	\$514.98	\$5,922.22
				<u>\$6,437.20</u>	<u>\$514.98</u>	<u>\$5,922.22</u>

City Distribution Detail

Fiscal Year 2014-2015
First Quarter

October 22, 2014

MALONE
City Code 538

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

City Distribution Detail

Fiscal Year 2014-2015
First Quarter

October 22, 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		\$399.00	\$31.92	\$367.08
				<u>\$399.00</u>	<u>\$31.92</u>	<u>\$367.08</u>

City Distribution Detail

MARCO ISLAND
City Code 543

Fiscal Year 2014-2015
First Quarter

October 22, 2014

<u>License</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 2014-2015
First Quarter

MARGATE
City Code 545

October 22, 2014

<u>License</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

MARIANNA
City Code 548

Fiscal Year 2014-2015
First Quarter

October 22, 2014

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$2,026.92	\$162.15	\$1,864.77
				<u>\$2,026.92</u>	<u>\$162.15</u>	<u>\$1,864.77</u>

City Distribution Detail

MARY ESTHER
City Code 552

Fiscal Year 2014-2015
First Quarter

October 22, 2014

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$3,923.50	\$313.88	\$3,609.62
<u>5603198</u>	2COP	Renewal	License was coded to the City of Mary Esther-license is not in the city limits. For FY2014-2015	-\$106.40	-\$8.51	-\$97.89
BEACH CASTLE BURGER 461 RANGER ROAD MARY ESTHER						
<u>5603198</u>	2COP	New - Half Year	License was coded to the City of Mary Esther-license is not in the city limits. For FY2013-2014	-\$53.20	-\$4.26	-\$48.94
BEACH CASTLE BURGER 461 RANGER ROAD MARY ESTHER						
				<u>\$3,763.90</u>	<u>\$301.11</u>	<u>\$3,462.79</u>

City Distribution Detail

Fiscal Year 2014-2015
First Quarter

October 22, 2014

MASCOTTE
City Code 555

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

City Distribution Detail

Fiscal Year 2014-2015
First Quarter

October 22, 2014

MAYO
City Code 558

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$72.20	\$5.78	\$66.42
				<u>\$72.20</u>	<u>\$5.78</u>	<u>\$66.42</u>

City Distribution Detail

MCINTOSH
City Code 560

Fiscal Year 2014-2015
First Quarter

October 22, 2014

<u>License</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 2014-2015
First Quarter

October 22, 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		\$212.80	\$17.02	\$195.78
				<u>\$212.80</u>	<u>\$17.02</u>	<u>\$195.78</u>

City Distribution Detail

MELBOURNE
City Code 565

Fiscal Year 2014-2015
First Quarter

October 22, 2014

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$3,855.46	\$308.44	\$3,547.02
<u>1506779</u>	2COP	New - Full Year	License coded to the City of Melbourne-license is not located in the city limits	-\$68.40	-\$5.47	-\$62.93
STAYFIT HEALTH CLUBS 3008 WEST NEW HAVEN AVE MELBOURNE						
<u>1506779</u>	2COP	New - Full Year	License coded to the City of Melbourne-license is not located in the city limits	-\$38.00	-\$3.04	-\$34.96
STAYFIT HEALTH CLUBS 3008 WEST NEW HAVEN AVE MELBOURNE						
				<u>\$3,749.06</u>	<u>\$299.93</u>	<u>\$3,449.13</u>

City Distribution Detail

METRO-DADE
City Code 999

Fiscal Year 2014-2015
First Quarter

October 22, 2014

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$4,911.70	\$392.94	\$4,518.76
				<u>\$4,911.70</u>	<u>\$392.94</u>	<u>\$4,518.76</u>

City Distribution Detail

MEXICO BEACH
City Code 572

Fiscal Year 2014-2015
First Quarter

October 22, 2014

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$3,138.80	\$251.10	\$2,887.70
				<u>\$3,138.80</u>	<u>\$251.10</u>	<u>\$2,887.70</u>

City Distribution Detail

MIAMI
City Code 575

Fiscal Year 2014-2015
First Quarter

October 22, 2014

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$54,924.87	\$4,393.99	\$50,530.88
				<u>\$54,924.87</u>	<u>\$4,393.99</u>	<u>\$50,530.88</u>

City Distribution Detail

MIAMI BEACH
City Code 578

Fiscal Year 2014-2015
First Quarter

October 22, 2014

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$17,330.20	\$1,386.42	\$15,943.78
				<u>\$17,330.20</u>	<u>\$1,386.42</u>	<u>\$15,943.78</u>

City Distribution Detail

MIAMI GARDENS
City Code 576

Fiscal Year 2014-2015
First Quarter

October 22, 2014

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$243.20	\$19.46	\$223.74
				<u>\$243.20</u>	<u>\$19.46</u>	<u>\$223.74</u>

City Distribution Detail

MIAMI SPRINGS
City Code 582

Fiscal Year 2014-2015
First Quarter

October 22, 2014

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

City Distribution Detail

MICANOPY
City Code 585

Fiscal Year 2014-2015
First Quarter

October 22, 2014

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$478.80	\$38.30	\$440.50
<u>5202514</u>	2COP	Renewal	License coded to the Town of Micanopy-license is not located in the city limits.	-\$106.40	-\$8.51	-\$97.89
ANTONIO'S ITALIAN DELI 22060 NORTH US HWY 441 MICANOPY						
<u>5202514</u>	2COP	New - Half Year	License coded to the Town of Micanopy-license is not located in the city limits.	-\$53.20	-\$4.26	-\$48.94
ANTONIO'S ITALIAN DELI 22060 NORTH US HWY 441 MICANOPY						
				<u>\$319.20</u>	<u>\$25.53</u>	<u>\$293.67</u>

City Distribution Detail

MIDWAY
City Code 586

Fiscal Year 2014-2015
First Quarter

October 22, 2014

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$2,145.86	\$171.67	\$1,974.19
				<u>\$2,145.86</u>	<u>\$171.67</u>	<u>\$1,974.19</u>

City Distribution Detail

Fiscal Year 2014-2015
First Quarter

MILTON
City Code 588

October 22, 2014

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$6,144.60	\$491.57	\$5,653.03
				<u>\$6,144.60</u>	<u>\$491.57</u>	<u>\$5,653.03</u>

City Distribution Detail

MINNEOLA
City Code 590

Fiscal Year 2014-2015
First Quarter

October 22, 2014

<u>License</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

Fiscal Year 2014-2015
First Quarter

MIRAMAR
City Code 592

October 22, 2014

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$1,200.80	\$96.06	\$1,104.74
				<u>\$1,200.80</u>	<u>\$96.06</u>	<u>\$1,104.74</u>

City Distribution Detail

MONTICELLO
City Code 595

Fiscal Year 2014-2015
First Quarter

October 22, 2014

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$2,832.67	\$226.61	\$2,606.06
				<u>\$2,832.67</u>	<u>\$226.61</u>	<u>\$2,606.06</u>

City Distribution Detail

MONTVERDE
City Code 598

Fiscal Year 2014-2015
First Quarter

October 22, 2014

<u>License</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 2014-2015
First Quarter

October 22, 2014

MOUNT DORA
City Code 602

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$20,594.10	\$1,647.53	\$18,946.57
				<u>\$20,594.10</u>	<u>\$1,647.53</u>	<u>\$18,946.57</u>

City Distribution Detail

Fiscal Year 2014-2015
First Quarter

MULBERRY
City Code 605

October 22, 2014

<u>License</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

NAPLES
City Code 610

Fiscal Year 2014-2015
First Quarter

October 22, 2014

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$5,731.08	\$458.49	\$5,272.59
<u>2104928</u>	2APS	New - Full Year	License coded to the City of Naples-license is not located in the city limits	-\$53.20	-\$4.26	-\$48.94
COLLIER CONVENINCE STORE 12215 COLLIER BLVD #12 NAPLES						
<u>2104935</u>	2COP	New - Full Year	License coded to the City of Naples-license is not located in the city limits	-\$106.40	-\$8.51	-\$97.89
CELESTIAL CUISINE 7345 DAVIS BOULEVARD NAPLES						
				<u>\$5,571.48</u>	<u>\$445.72</u>	<u>\$5,125.76</u>

City Distribution Detail

NEPTUNE BEACH
City Code 612

Fiscal Year 2014-2015
First Quarter

October 22, 2014

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$7,847.00	\$627.76	\$7,219.24
				<u>\$7,847.00</u>	<u>\$627.76</u>	<u>\$7,219.24</u>

City Distribution Detail

NEW PORT RICHEY
City Code 615

Fiscal Year 2014-2015
First Quarter

October 22, 2014

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$25,617.53	\$2,049.40	\$23,568.13
				<u>\$25,617.53</u>	<u>\$2,049.40</u>	<u>\$23,568.13</u>

City Distribution Detail

NEW SMYRNA BEACH
City Code 618

Fiscal Year 2014-2015
First Quarter

October 22, 2014

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$6,246.40	\$499.71	\$5,746.69
				<u>\$6,246.40</u>	<u>\$499.71</u>	<u>\$5,746.69</u>

City Distribution Detail

Fiscal Year 2014-2015
First Quarter

October 22, 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		\$3,667.00	\$293.36	\$3,373.64
				<u>\$3,667.00</u>	<u>\$293.36</u>	<u>\$3,373.64</u>

City Distribution Detail

Fiscal Year 2014-2015
First Quarter

NICEVILLE
City Code 622

October 22, 2014

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$6,693.70	\$535.50	\$6,158.20
				<u>\$6,693.70</u>	<u>\$535.50</u>	<u>\$6,158.20</u>

City Distribution Detail

NORTH BAY VILLAGE
City Code 625

Fiscal Year 2014-2015
First Quarter

October 22, 2014

<u>License</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

NORTH LAUDERDALE
City Code 628

Fiscal Year 2014-2015
First Quarter

October 22, 2014

<u>License</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

NORTH MIAMI
City Code 630

Fiscal Year 2014-2015
First Quarter

October 22, 2014

<u>License</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

NORTH MIAMI BEACH

City Code 632

Fiscal Year 2014-2015

First Quarter

October 22, 2014

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$1,865.80	\$149.26	\$1,716.54
				<u>\$1,865.80</u>	<u>\$149.26</u>	<u>\$1,716.54</u>

City Distribution Detail

NORTH PALM BEACH

City Code 638

Fiscal Year 2014-2015

First Quarter

October 22, 2014

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

Fiscal Year 2014-2015
First Quarter

October 22, 2014

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$2,646.70	\$211.74	\$2,434.96
				<u>\$2,646.70</u>	<u>\$211.74</u>	<u>\$2,434.96</u>

City Distribution Detail

OAKLAND
City Code 648

Fiscal Year 2014-2015
First Quarter

October 22, 2014

<u>License</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

OAKLAND PARK
City Code 650

Fiscal Year 2014-2015
First Quarter

October 22, 2014

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$2,496.60	\$199.73	\$2,296.87
				<u>\$2,496.60</u>	<u>\$199.73</u>	<u>\$2,296.87</u>

City Distribution Detail

Fiscal Year 2014-2015
First Quarter

October 22, 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		\$70,031.45	\$5,602.52	\$64,428.93
				<u>\$70,031.45</u>	<u>\$5,602.52</u>	<u>\$64,428.93</u>

City Distribution Detail

Fiscal Year 2014-2015
First Quarter

October 22, 2014

OCOEE
City Code 660

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$10,387.30	\$830.98	\$9,556.32
				<u>\$10,387.30</u>	<u>\$830.98</u>	<u>\$9,556.32</u>

City Distribution Detail

OKEECHOBEE
City Code 662

Fiscal Year 2014-2015
First Quarter

October 22, 2014

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$1,129.65	\$90.37	\$1,039.28
				<u>\$1,129.65</u>	<u>\$90.37</u>	<u>\$1,039.28</u>

City Distribution Detail

OLDSMAR
City Code 665

Fiscal Year 2014-2015
First Quarter

October 22, 2014

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$16,763.70	\$1,341.10	\$15,422.60
				<u>\$16,763.70</u>	<u>\$1,341.10</u>	<u>\$15,422.60</u>

City Distribution Detail

Fiscal Year 2014-2015
First Quarter

October 22, 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		\$106.40	\$8.51	\$97.89
				<u>\$106.40</u>	<u>\$8.51</u>	<u>\$97.89</u>

City Distribution Detail

ORANGE PARK
City Code 672

Fiscal Year 2014-2015
First Quarter

October 22, 2014

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$5,751.30	\$460.10	\$5,291.20
<u>2000043</u>	4COP	Renewal	License coded to the Town of Orange Park-license is not in the city limits. For FY2013-2014	-\$691.60	-\$55.33	-\$636.27
MERCURY MOON BAR & GRILLE						
2015 CR 220						
ORANGE PARK						
<u>2001193</u>	4COP	Renewal	License coded to the Town of Orange Park-license is not in the city limits. For FY2013-2014	-\$691.60	-\$55.33	-\$636.27
AMC THEATRES ORANGE PARK 24						
1910 WELLS RD						
ORANGE PARK						
<u>2001355</u>	2COP	Renewal	License coded to the Town of Orange Park-license is not in the city limits. For FY2013-2014	-\$106.40	-\$8.51	-\$97.89
YOUR PIE						
1545 COUNTRY ROAD 220						
ORANGE PARK						
<u>2001362</u>	2COP	Renewal	License coded to the Town of Orange Park-license is not in the city limits. For FY2013-2014	-\$106.40	-\$8.51	-\$97.89
GREEK VILLAGE						
868 BLANDING BLVD #118 - 119						
ORANGE PARK						
<u>2001362</u>	2COP	New - Half Year	License coded to the Town of Orange Park-license is not in the city limits. For FY2013-2014	-\$53.20	-\$4.26	-\$48.94
GREEK VILLAGE						
868 BLANDING BLVD #118 - 119						
ORANGE PARK						
				<u>\$4,102.10</u>	<u>\$328.16</u>	<u>\$3,773.94</u>

City Distribution Detail

ORLANDO
City Code 678

Fiscal Year 2014-2015
First Quarter

October 22, 2014

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$404,949.52	\$32,395.96	\$372,553.56
				<u>\$404,949.52</u>	<u>\$32,395.96</u>	<u>\$372,553.56</u>

City Distribution Detail

ORMOND BEACH
City Code 680

Fiscal Year 2014-2015
First Quarter

October 22, 2014

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$2,789.20	\$223.14	\$2,566.06
				<u>\$2,789.20</u>	<u>\$223.14</u>	<u>\$2,566.06</u>

City Distribution Detail

OTTER CREEK
City Code 682

Fiscal Year 2014-2015
First Quarter

October 22, 2014

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

City Distribution Detail

Fiscal Year 2014-2015
First Quarter

OVIEDO
City Code 685

October 22, 2014

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$11,574.80	\$925.98	\$10,648.82
<u>6900116</u>	3PS	Renewal	License coded to the City of Oviedo-license is not located in the city limits	-\$518.70	-\$41.50	-\$477.20
PATS LIQUOR LEAF & WINE 4250 ALAFAYA TRAIL OVIEDO						
<u>6900116</u>	3PS	Renewal	License coded to the City of Oviedo-license is not in the city limits. For FY2013-2014	-\$518.70	-\$41.50	-\$477.20
PATS LIQUOR LEAF & WINE 4250 ALAFAYA TRAIL OVIEDO						
<u>6900626</u>	4COP	Renewal	License coded to the City of Oviedo-license is not in the city limits. For FY2013-2014	-\$691.60	-\$55.33	-\$636.27
ABC LIQUORS #81 801 MARKETPLACE BOULEVARD OVIEDO						
<u>6901564</u>	3PS	Renewal	License coded to the City of Oviedo-license is not in the city limits. For FY2013-2014	-\$518.70	-\$41.50	-\$477.20
WAL MART NEIGHBORHOOD MARKET #5106 4255 ALAFAYA TRAIL OVIEDO						
<u>6902268</u>	2COP	Renewal	License coded to the City of Oviedo-license is not in the city limits. For FY2013-2014	-\$106.40	-\$8.51	-\$97.89
DRAGON COURT 4250 ALAFAYA TRAIL OVIEDO						
<u>6902734</u>	2APS	Renewal	License coded to the City of Oviedo-license is not in the city limits. For FY2013-2014	-\$53.20	-\$4.26	-\$48.94
CVS/PHARMACY #5163 8315 RED BUG LAKE RD. OVIEDO						
<u>6902790</u>	2APS	Renewal	License coded to the City of Oviedo-license is not in the city limits. For FY2013-2014	-\$53.20	-\$4.26	-\$48.94
7-ELEVEN STORE #32736B 7405 RED BUG LAKE ROAD OVIEDO						

City Distribution Detail

Fiscal Year 2014-2015
First Quarter

October 22, 2014

OVIEDO
City Code 685

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
6902946	2APS	Renewal	License coded to the City of Oviedo-license is not in the city limits. For FY2013-2014	-\$53.20	-\$4.26	-\$48.94
7 ELEVEN STORE 33037A 3640 ALOMA AVENUE OVIEDO						
6909741	2APS	Renewal	License coded to the City of Oviedo-license is not in the city limits. For FY2013-2014	-\$53.20	-\$4.26	-\$48.94
WAL-MART NEIGHBORHOOD MARKET #5106 4255 ALAFAYA TRAIL OVIEDO						
6909828	2COP	Renewal	License coded to the City of Oviedo-license is not in the city limits. For FY2013-2014	-\$106.40	-\$8.51	-\$97.89
CIRCOSTAS ITALIAN RISTORANTE 2960 W STATE ROAD 426, STE 1072 OVIEDO						
6909893	2APS	Renewal	License coded to the City of Oviedo-license is not in the city limits. For FY2013-2014	-\$53.20	-\$4.26	-\$48.94
TARGET STORE T-0897 820 OVIEDO MARKETPLACE BLVD OVIEDO						
6909937	2APS	Renewal	License coded to the City of Oviedo-license is not in the city limits. For FY2013-2014	-\$53.20	-\$4.26	-\$48.94
MCCULLOCH CHEVRON 1640 MCCULLOCH ROAD OVIEDO						
6909992	4COP	Renewal	License coded to the City of Oviedo-license is not in the city limits. For FY2013-2014	-\$691.60	-\$55.33	-\$636.27
SONNYS FRANCHISE COMPANY 7460 DOVER GARDEN LANE OVIEDO						
6910114	2COP	Renewal	License coded to the City of Oviedo-license is not in the city limits. For FY2013-2014	-\$106.40	-\$8.51	-\$97.89
TIJUANA FLATS BURRITO COMPANY 3635 ALOMA AVE # 106 OVIEDO						
6910114	2COP	Renewal	License coded to the City of Oviedo-license is not located in the city limits	-\$106.40	-\$8.51	-\$97.89
TIJUANA FLATS BURRITO COMPANY 3635 ALOMA AVE # 106 OVIEDO						

City Distribution Detail

Fiscal Year 2014-2015
First Quarter

October 22, 2014

OVIEDO
City Code 685

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
6910185	2COP	Renewal	License coded to the City of Oviedo-license is not in the city limits. For FY2013-2014	-\$106.40	-\$8.51	-\$97.89
POLLO TROPICAL # 86 8301 RED BUG LAKE ROAD OVIEDO						
6910254	2APS	Renewal	License coded to the City of Oviedo-license is not in the city limits. For FY2013-2014	-\$53.20	-\$4.26	-\$48.94
WALGREENS # 12059 3755 ALAFAYA TRAIL OVIEDO						
6910270	2COP	Renewal	License coded to the City of Oviedo-license is not in the city limits. For FY2013-2014	-\$106.40	-\$8.51	-\$97.89
VICTORIOS OVIEDO 1500 ALAFAYA TRAIL OVIEDO						
6910392	2COP	Renewal	License coded to the City of Oviedo-license is not in the city limits. For FY2013-2014	-\$106.40	-\$8.51	-\$97.89
CIGAR LOUNGE INC 2960 WEST SR 426 OVIEDO						
6910455	2COP	Renewal	License coded to the City of Oviedo-license is not in the city limits. For FY2013-2014	-\$106.40	-\$8.51	-\$97.89
TORINOS PIZZA 2871 CLAYTON CROSSING WAY OVIEDO						
6910550	2APS	Renewal	License coded to the City of Oviedo-license is not located in the city limits	-\$53.20	-\$4.26	-\$48.94
WAWA FLORIDA LLC 3000 ALARAYA TRAIL OVIEDO						
6910603	2APS	Renewal	License coded to the City of Oviedo-license is not located in the city limits	-\$53.20	-\$4.26	-\$48.94
7-ELEVEN STORE #36964A 2970 W SR 426 OVIEDO						
				\$7,305.50	\$584.40	\$6,721.10

City Distribution Detail

PALATKA
City Code 692

Fiscal Year 2014-2015
First Quarter

October 22, 2014

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$8,322.00	\$665.76	\$7,656.24
				<u>\$8,322.00</u>	<u>\$665.76</u>	<u>\$7,656.24</u>

City Distribution Detail

PALM BAY
City Code 695

Fiscal Year 2014-2015
First Quarter

October 22, 2014

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

City Distribution Detail

PALM BEACH
City Code 698

Fiscal Year 2014-2015
First Quarter

October 22, 2014

<u>License</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

PALM BEACH GARDENS
City Code 700

Fiscal Year 2014-2015
First Quarter

October 22, 2014

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$243.20	\$19.46	\$223.74
				<u>\$243.20</u>	<u>\$19.46</u>	<u>\$223.74</u>

City Distribution Detail

PALM COAST
City Code 703

Fiscal Year 2014-2015
First Quarter

October 22, 2014

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$1,641.60	\$131.33	\$1,510.27
				<u>\$1,641.60</u>	<u>\$131.33</u>	<u>\$1,510.27</u>

City Distribution Detail

PALM SPRINGS
City Code 708

Fiscal Year 2014-2015
First Quarter

October 22, 2014

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$159.60	\$12.77	\$146.83
<u>6015754</u>	4COP	Renewal	License was coded to the City of West Pam Beach in error-license is in the city limits of Palm Springs. For FY2013-2014	\$691.60	\$55.33	\$636.27
TOM SAWYER RESTAURANT AND PASTRY SHOP 3208 FOREST HILL BLVD WEST PALM BEACH				<u>\$851.20</u>	<u>\$68.10</u>	<u>\$783.10</u>

City Distribution Detail

PALMETTO
City Code 710

Fiscal Year 2014-2015
First Quarter

October 22, 2014

<u>License</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

PALMETTO BAY
City Code 711

Fiscal Year 2014-2015
First Quarter

October 22, 2014

<u>License</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

PANAMA CITY
City Code 712

Fiscal Year 2014-2015
First Quarter

October 22, 2014

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$42,083.10	\$3,366.65	\$38,716.45
				<u>\$42,083.10</u>	<u>\$3,366.65</u>	<u>\$38,716.45</u>

City Distribution Detail

PANAMA CITY BEACH
City Code 715

Fiscal Year 2014-2015
First Quarter

October 22, 2014

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$70,381.70	\$5,630.54	\$64,751.16
<u>7600004</u>	2COP	Renewal	License coded to the City of Panama City Beach-license is not located in the city limits.	-\$76.00	-\$6.08	-\$69.92
GALLERY BAR 9961 EAST COUNTY HWY 30A PANAMA CITY BEACH						
<u>7600387</u>	6COP	Renewal	License coded to the City of Panama City Beach-license is not located in the city limits.	-\$494.00	-\$39.52	-\$454.48
TERRACE RESTAURANT (THE) 13741 EAST EMERALD COAST PARKWAY PANAMA CITY BEACH						
<u>7600942</u>	2COP	Renewal	License coded to the City of Panama City Beach-license is not located in the city limits.	-\$76.00	-\$6.08	-\$69.92
SUMMER KITCHEN 60 NORTH BARRETT SQ PANAMA CITY BEACH						
<u>7601361</u>	11CG	Renewal	License coded to the City of Panama City Beach-license is not located in the city limits.	-\$76.00	-\$6.08	-\$69.92
CAMP CREEK GOLF CLUB 684 FAZIO DRIVE PANAMA CITY BEACH						
<u>7601361</u>	11CG	Renewal	License coded to the City of Panama City Beach-license is not located in the city limits.	-\$494.00	-\$39.52	-\$454.48
CAMP CREEK GOLF CLUB 684 FAZIO DRIVE PANAMA CITY BEACH						
				<u>\$69,165.70</u>	<u>\$5,533.26</u>	<u>\$63,632.44</u>

City Distribution Detail

Fiscal Year 2014-2015
First Quarter

October 22, 2014

PARKER
City Code 718

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$1,497.20	\$119.78	\$1,377.42
				<u>\$1,497.20</u>	<u>\$119.78</u>	<u>\$1,377.42</u>

City Distribution Detail

PAXTON
City Code 722

Fiscal Year 2014-2015
First Quarter

October 22, 2014

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

City Distribution Detail

PEMBROKE PINES
City Code 728

Fiscal Year 2014-2015
First Quarter

October 22, 2014

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$3,002.00	\$240.16	\$2,761.84
				<u>\$3,002.00</u>	<u>\$240.16</u>	<u>\$2,761.84</u>

City Distribution Detail

Fiscal Year 2014-2015
First Quarter

October 22, 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		\$96,128.98	\$7,690.32	\$88,438.66
				<u>\$96,128.98</u>	<u>\$7,690.32</u>	<u>\$88,438.66</u>

City Distribution Detail

Fiscal Year 2014-2015
First Quarter

October 22, 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		\$1,963.08	\$157.05	\$1,806.03
				<u>\$1,963.08</u>	<u>\$157.05</u>	<u>\$1,806.03</u>

October 22, 2014

City Distribution Detail

PINELLAS PARK
City Code 742

Fiscal Year 2014-2015
First Quarter

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$24,667.70	\$1,973.42	\$22,694.28
<u>6212897</u>	2APS	New - Half Year	License was coded to the City of Clearwater-license is in the city limits of Pinellas Park. For FY2013-2014	\$26.60	\$2.13	\$24.47
KEYSTONE CITGO						
10761 49TH STREET N						
<u>PINELLAS PARK</u>				<u>\$24,694.30</u>	<u>\$1,975.55</u>	<u>\$22,718.75</u>

City Distribution Detail

Fiscal Year 2014-2015
First Quarter

October 22, 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		\$18,960.10	\$1,516.81	\$17,443.29
				<u>\$18,960.10</u>	<u>\$1,516.81</u>	<u>\$17,443.29</u>

City Distribution Detail

PLANTATION
City Code 748

Fiscal Year 2014-2015
First Quarter

October 22, 2014

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$433.20	\$34.66	\$398.54
				<u>\$433.20</u>	<u>\$34.66</u>	<u>\$398.54</u>

City Distribution Detail

POMONA PARK
City Code 752

Fiscal Year 2014-2015
First Quarter

October 22, 2014

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

City Distribution Detail

POMPANO BEACH
City Code 755

Fiscal Year 2014-2015
First Quarter

October 22, 2014

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$2,777.80	\$222.22	\$2,555.58
				<u>\$2,777.80</u>	<u>\$222.22</u>	<u>\$2,555.58</u>

City Distribution Detail

PONCE DE LEON
City Code 758

Fiscal Year 2014-2015
First Quarter

October 22, 2014

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$193.80	\$15.50	\$178.30
<u>7601369</u>	2APS	Renewal	License coded to the Town of Ponce De Leon-license is not located in the city limits.	-\$38.00	-\$3.04	-\$34.96
MILCO MART #2						
2955 N HWY 81						
<u>PONCE DE LEON</u>						
<u>7601369</u>	2APS	New - Half Year	License coded to the Town of Ponce De Leon-license is not located in the city limits.	-\$19.00	-\$1.52	-\$17.48
MILCO MART #2						
2955 N HWY 81						
<u>PONCE DE LEON</u>						
				<u>\$136.80</u>	<u>\$10.94</u>	<u>\$125.86</u>

City Distribution Detail

PORT ORANGE
City Code 762

Fiscal Year 2014-2015
First Quarter

October 22, 2014

<u>License</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

PORT RICHEY
City Code 765

Fiscal Year 2014-2015
First Quarter

October 22, 2014

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$10,113.70	\$809.10	\$9,304.60
				<u>\$10,113.70</u>	<u>\$809.10</u>	<u>\$9,304.60</u>

City Distribution Detail

Fiscal Year 2014-2015
First Quarter

October 22, 2014

PORT ST. JOE
City Code 768

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$2,720.80	\$217.66	\$2,503.14
				<u>\$2,720.80</u>	<u>\$217.66</u>	<u>\$2,503.14</u>

City Distribution Detail

PORT ST. LUCIE
City Code 770

Fiscal Year 2014-2015
First Quarter

October 22, 2014

<u>License</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

PUNTA GORDA
City Code 772

Fiscal Year 2014-2015
First Quarter

October 22, 2014

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$1,010.80	\$80.86	\$929.94
<u>1801805</u>	2APS	New - Full Year	License coded to the City of Punta Gorda-license is not located in the city limits	-\$53.20	-\$4.26	-\$48.94
ONE STOP TRUCK STOP LLC						
26520 JONES LOOP RD						
<u>PUNTA GORDA</u>				<u>\$957.60</u>	<u>\$76.60</u>	<u>\$881.00</u>

City Distribution Detail

Fiscal Year 2014-2015
First Quarter

QUINCY
City Code 775

October 22, 2014

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$3,005.04	\$240.40	\$2,764.64
				<u>\$3,005.04</u>	<u>\$240.40</u>	<u>\$2,764.64</u>

City Distribution Detail

RAIFORD
City Code 776

Fiscal Year 2014-2015
First Quarter

October 22, 2014

<u>License</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

REDINGTON SHORES

City Code 782

Fiscal Year 2014-2015

First Quarter

October 22, 2014

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$2,553.60	\$204.29	\$2,349.31
				<u>\$2,553.60</u>	<u>\$204.29</u>	<u>\$2,349.31</u>

City Distribution Detail

RIVIERA BEACH
City Code 785

Fiscal Year 2014-2015
First Quarter

October 22, 2014

<u>License</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

ROCKLEDGE
City Code 788

Fiscal Year 2014-2015
First Quarter

October 22, 2014

<u>License</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

ROSEMARY BEACH
City Code 789

Fiscal Year 2014-2015
First Quarter

October 22, 2014

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$494.00	\$39.52	\$454.48
<u>7601203</u>	6COP	Renewal	License coded to the City of Rosemary Beach-Rosemary Beach is not an incorporated city.	-\$494.00	-\$39.52	-\$454.48
RESTAURANT PARADIS						
82 SOUTH BARRETT SQUARE						
ROSEMARY BEACH						
				<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

City Distribution Detail

SAFETY HARBOR
City Code 792

Fiscal Year 2014-2015
First Quarter

October 22, 2014

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$7,953.93	\$636.31	\$7,317.62
<u>6212967</u>	2COP	New - Half Year	License was coded to the City of Clearwater-license is in the city limits of Safety Harbor. For FY2013-2014	\$53.20	\$4.26	\$48.94
BURGERMONGER						
2454 N MCMULLEN BOOTH ROAD #207						
SAFETY HARBOR						
				<u>\$8,007.13</u>	<u>\$640.57</u>	<u>\$7,366.56</u>

City Distribution Detail

SAINT LEO
City Code 802

Fiscal Year 2014-2015
First Quarter

October 22, 2014

<u>License</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

SAN ANTONIO
City Code 815

Fiscal Year 2014-2015
First Quarter

October 22, 2014

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$558.60	\$44.69	\$513.91
				<u>\$558.60</u>	<u>\$44.69</u>	<u>\$513.91</u>

City Distribution Detail

SANFORD
City Code 818

Fiscal Year 2014-2015
First Quarter

October 22, 2014

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$37,853.70	\$3,028.30	\$34,825.40
				<u>\$37,853.70</u>	<u>\$3,028.30</u>	<u>\$34,825.40</u>

City Distribution Detail

SARASOTA
City Code 820

Fiscal Year 2014-2015
First Quarter

October 22, 2014

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$8,203.07	\$656.25	\$7,546.82
				<u>\$8,203.07</u>	<u>\$656.25</u>	<u>\$7,546.82</u>

City Distribution Detail

SATELLITE BEACH
City Code 822

Fiscal Year 2014-2015
First Quarter

October 22, 2014

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$691.60	\$55.33	\$636.27
<u>1506658</u>	2COP	Renewal	License was coded to the City of Satellite Beach-license is not in the city limits. For FY2013-2014	-\$106.40	-\$8.51	-\$97.89
DUKES SMOKE HOUSE BBQ 228 HWY A 1 A SATELLITE BEACH				<u>\$585.20</u>	<u>\$46.82</u>	<u>\$538.38</u>

City Distribution Detail

Fiscal Year 2014-2015
First Quarter

October 22, 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		\$691.60	\$55.33	\$636.27
				<u>\$691.60</u>	<u>\$55.33</u>	<u>\$636.27</u>

City Distribution Detail

SEBRING
City Code 830

Fiscal Year 2014-2015
First Quarter

October 22, 2014

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$86.86	\$6.95	\$79.91
				<u>\$86.86</u>	<u>\$6.95</u>	<u>\$79.91</u>

City Distribution Detail

SEMINOLE
City Code 832

Fiscal Year 2014-2015
First Quarter

October 22, 2014

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$11,267.00	\$901.36	\$10,365.64
				<u>\$11,267.00</u>	<u>\$901.36</u>	<u>\$10,365.64</u>

City Distribution Detail

SHALIMAR
City Code 838

Fiscal Year 2014-2015
First Quarter

October 22, 2014

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

City Distribution Detail

SNEADS
City Code 840

Fiscal Year 2014-2015
First Quarter

October 22, 2014

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

City Distribution Detail

SOUTH DAYTONA
City Code 848

Fiscal Year 2014-2015
First Quarter

October 22, 2014

<u>License</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

SOUTH MIAMI
City Code 852

Fiscal Year 2014-2015
First Quarter

October 22, 2014

<u>License</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

SOUTH PASADENA
City Code 858

Fiscal Year 2014-2015
First Quarter

October 22, 2014

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$6,410.60	\$512.85	\$5,897.75
				<u>\$6,410.60</u>	<u>\$512.85</u>	<u>\$5,897.75</u>

City Distribution Detail

SPRINGFIELD
City Code 859

Fiscal Year 2014-2015
First Quarter

October 22, 2014

<u>License</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

ST. AUGUSTINE
City Code 795

Fiscal Year 2014-2015
First Quarter

October 22, 2014

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$66,076.30	\$5,286.10	\$60,790.20
				<u>\$66,076.30</u>	<u>\$5,286.10</u>	<u>\$60,790.20</u>

City Distribution Detail

ST. AUGUSTINE BEACH
City Code 798

Fiscal Year 2014-2015
First Quarter

October 22, 2014

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$3,663.20	\$293.06	\$3,370.14
				<u>\$3,663.20</u>	<u>\$293.06</u>	<u>\$3,370.14</u>

City Distribution Detail

ST. CLOUD
City Code 800

Fiscal Year 2014-2015
First Quarter

October 22, 2014

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$10,888.90	\$871.11	\$10,017.79
				<u>\$10,888.90</u>	<u>\$871.11</u>	<u>\$10,017.79</u>

City Distribution Detail

ST. MARKS
City Code 808

Fiscal Year 2014-2015
First Quarter

October 22, 2014

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$569.24	\$45.54	\$523.70
				<u>\$569.24</u>	<u>\$45.54</u>	<u>\$523.70</u>

City Distribution Detail

ST. PETE BEACH
City Code 812

Fiscal Year 2014-2015
First Quarter

October 22, 2014

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$32,319.00	\$2,585.52	\$29,733.48
				<u>\$32,319.00</u>	<u>\$2,585.52</u>	<u>\$29,733.48</u>

City Distribution Detail

ST. PETERSBURG
City Code 810

Fiscal Year 2014-2015
First Quarter

October 22, 2014

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$142,013.15	\$11,361.05	\$130,652.10
				<u>\$142,013.15</u>	<u>\$11,361.05</u>	<u>\$130,652.10</u>

City Distribution Detail

Fiscal Year 2014-2015
First Quarter

October 22, 2014

STARKE
City Code 860

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$2,386.02	\$190.88	\$2,195.14
				<u>\$2,386.02</u>	<u>\$190.88</u>	<u>\$2,195.14</u>

City Distribution Detail

Fiscal Year 2014-2015
First Quarter

October 22, 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		\$5,332.50	\$426.60	\$4,905.90
				<u>\$5,332.50</u>	<u>\$426.60</u>	<u>\$4,905.90</u>

City Distribution Detail

SUNNY ISLES BEACH

City Code 863

Fiscal Year 2014-2015

First Quarter

October 22, 2014

<u>License</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 2014-2015
First Quarter

October 22, 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		\$1,444.00	\$115.52	\$1,328.48
				<u>\$1,444.00</u>	<u>\$115.52</u>	<u>\$1,328.48</u>

City Distribution Detail

SWEETWATER
City Code 872

Fiscal Year 2014-2015
First Quarter

October 22, 2014

<u>License</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

TALLAHASSEE
City Code 875

Fiscal Year 2014-2015
First Quarter

October 22, 2014

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$114,599.65	\$9,167.97	\$105,431.68
<u>4700271</u>	2COP	Renewal	License coded to the City of Tallahassee-license is not in the city limits.	-\$106.40	-\$8.51	-\$97.89
MOM AND DADS ITALIAN RESTAURANT 4175 APALACHEE PKWY TALLAHASSEE						
<u>4700798</u>	2COP	Renewal	License coded to the City of Tallahassee-license is not in the city limits. For FY2012-2013	-\$106.40	-\$8.51	-\$97.89
SHUCKER'S OYSTER BAR AND SEAFOOD 4806 JACKSON COVE ROAD TALLAHASSEE						
<u>4700798</u>	2COP	Renewal	License coded to the City of Tallahassee-license is not in the city limits.	-\$106.40	-\$8.51	-\$97.89
SHUCKER'S OYSTER BAR AND SEAFOOD 4806 JACKSON COVE ROAD TALLAHASSEE						
<u>4700798</u>	2COP	Renewal	License coded to the City of Tallahassee-license is not in the city limits. For FY2013-2014	-\$106.40	-\$8.51	-\$97.89
SHUCKER'S OYSTER BAR AND SEAFOOD 4806 JACKSON COVE ROAD TALLAHASSEE						
<u>4701958</u>	3PS	Renewal	License coded to the City of Tallahassee-license is not in the city limits. For FY2013-2014	-\$518.70	-\$41.50	-\$477.20
MARKET LIQUORS 1783 OAKRIDGE ROAD TALLAHASSEE						
<u>4701958</u>	3PS	Renewal	License coded to the City of Tallahassee-license is not in the city limits. For FY2012-2013	-\$518.70	-\$41.50	-\$477.20
MARKET LIQUORS 1783 OAKRIDGE ROAD TALLAHASSEE						
<u>4701958</u>	3PS	Renewal	License coded to the City of Tallahassee-license is not in the city limits.	-\$518.70	-\$41.50	-\$477.20
MARKET LIQUORS 1783 OAKRIDGE ROAD TALLAHASSEE						

City Distribution Detail

TALLAHASSEE
City Code 875

Fiscal Year 2014-2015
First Quarter

October 22, 2014

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
4703009	1APS	Renewal	License coded to the City of Tallahassee-license is not in the city limits. For FY2013-2014	-\$38.00	-\$3.04	-\$34.96
KANGAROO EXPRESS #3907 9160 WOODVILLE HWY TALLAHASSEE						
4703009	1APS	Renewal	License coded to the City of Tallahassee-license is not in the city limits. For FY2012-2013	-\$38.00	-\$3.04	-\$34.96
KANGAROO EXPRESS #3907 9160 WOODVILLE HWY TALLAHASSEE						
4703009	1APS	Renewal	License coded to the City of Tallahassee-license is not in the city limits.	-\$38.00	-\$3.04	-\$34.96
KANGAROO EXPRESS #3907 9160 WOODVILLE HWY TALLAHASSEE						
4703526	2APS	Renewal	License coded to the City of Tallahassee-license is not in the city limits.	-\$53.20	-\$4.26	-\$48.94
WOODVILLE HWY CHEVRON 8231 WOODVILLE HWY TALLAHASSEE						
4703526	2APS	Renewal	License coded to the City of Tallahassee-license is not in the city limits. For FY2013-2014	-\$53.20	-\$4.26	-\$48.94
WOODVILLE HWY CHEVRON 8231 WOODVILLE HWY TALLAHASSEE						
				<u>\$112,397.55</u>	<u>\$8,991.79</u>	<u>\$103,405.76</u>

City Distribution Detail

TAMARAC
City Code 878

Fiscal Year 2014-2015
First Quarter

October 22, 2014

<u>License</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 2014-2015
First Quarter

October 22, 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		\$340,524.65	\$27,241.97	\$313,282.68
				<u>\$340,524.65</u>	<u>\$27,241.97</u>	<u>\$313,282.68</u>

City Distribution Detail

TARPON SPRINGS
City Code 882

Fiscal Year 2014-2015
First Quarter

October 22, 2014

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$20,968.40	\$1,677.47	\$19,290.93
				<u>\$20,968.40</u>	<u>\$1,677.47</u>	<u>\$19,290.93</u>

City Distribution Detail

Fiscal Year 2014-2015
First Quarter

October 22, 2014

TAVARES
City Code 885

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$6,887.50	\$551.00	\$6,336.50
				<u>\$6,887.50</u>	<u>\$551.00</u>	<u>\$6,336.50</u>

City Distribution Detail

TEMPLE TERRACE
City Code 888

Fiscal Year 2014-2015
First Quarter

October 22, 2014

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$10,693.20	\$855.46	\$9,837.74
				<u>\$10,693.20</u>	<u>\$855.46</u>	<u>\$9,837.74</u>

City Distribution Detail

Fiscal Year 2014-2015
First Quarter

October 22, 2014

TEQUESTA
City Code 890

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$1,831.60	\$146.53	\$1,685.07
				<u>\$1,831.60</u>	<u>\$146.53</u>	<u>\$1,685.07</u>

City Distribution Detail

TREASURE ISLAND
City Code 895

Fiscal Year 2014-2015
First Quarter

October 22, 2014

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$13,562.20	\$1,084.98	\$12,477.22
				<u>\$13,562.20</u>	<u>\$1,084.98</u>	<u>\$12,477.22</u>

City Distribution Detail

TRENTON
City Code 898

Fiscal Year 2014-2015
First Quarter

October 22, 2014

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

City Distribution Detail

UMATILLA
City Code 900

Fiscal Year 2014-2015
First Quarter

October 22, 2014

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

October 22, 2014

City Distribution Detail
UNINCORPORATED VOLUSIA
City Code 998

Fiscal Year 2014-2015
First Quarter

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

City Distribution Detail

Fiscal Year 2014-2015
First Quarter

October 22, 2014

VALPARAISO
City Code 905

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

City Distribution Detail

Fiscal Year 2014-2015
First Quarter

October 22, 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		\$881.60	\$70.53	\$811.07
				<u>\$881.60</u>	<u>\$70.53</u>	<u>\$811.07</u>

City Distribution Detail

VERNON
City Code 910

Fiscal Year 2014-2015
First Quarter

October 22, 2014

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$440.80	\$35.26	\$405.54
				<u>\$440.80</u>	<u>\$35.26</u>	<u>\$405.54</u>

City Distribution Detail

Fiscal Year 2014-2015
First Quarter

October 22, 2014

VERO BEACH
City Code 912

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$7,394.00	\$591.52	\$6,802.48
				<u>\$7,394.00</u>	<u>\$591.52</u>	<u>\$6,802.48</u>

City Distribution Detail

Fiscal Year 2014-2015
First Quarter

October 22, 2014

WALDO
City Code 918

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

City Distribution Detail

WAUSAU
City Code 925

Fiscal Year 2014-2015
First Quarter

October 22, 2014

<u>License</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

WEBSTER
City Code 928

Fiscal Year 2014-2015
First Quarter

October 22, 2014

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

City Distribution Detail

Fiscal Year 2014-2015
First Quarter

WEEKI WACHEE
City Code 930

October 22, 2014

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$2,677.10	\$214.17	\$2,462.93
				<u>\$2,677.10</u>	<u>\$214.17</u>	<u>\$2,462.93</u>

City Distribution Detail

WELAKA
City Code 932

Fiscal Year 2014-2015
First Quarter

October 22, 2014

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

City Distribution Detail

WEST MELBOURNE
City Code 935

Fiscal Year 2014-2015
First Quarter

October 22, 2014

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

City Distribution Detail

WEST PALM BEACH
City Code 940

Fiscal Year 2014-2015
First Quarter

October 22, 2014

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$11,116.93	\$889.35	\$10,227.58
<u>6015754</u>	4COP	Renewal	License was coded to the City of West Pam Beach in error-license is in the city limits of Palm Springs. For FY2013-2014	-\$691.60	-\$55.33	-\$636.27
TOM SAWYER RESTAURANT AND PASTRY SHOP 3208 FOREST HILL BLVD WEST PALM BEACH				<u>\$10,425.33</u>	<u>\$834.02</u>	<u>\$9,591.31</u>

City Distribution Detail

Fiscal Year 2014-2015
First Quarter

WESTON
City Code 941

October 22, 2014

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$1,284.40	\$102.75	\$1,181.65
				<u>\$1,284.40</u>	<u>\$102.75</u>	<u>\$1,181.65</u>

City Distribution Detail

WESTVILLE
City Code 942

Fiscal Year 2014-2015
First Quarter

October 22, 2014

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$231.04	\$18.48	\$212.56
				<u>\$231.04</u>	<u>\$18.48</u>	<u>\$212.56</u>

City Distribution Detail

WEWAHITCHKA
City Code 945

Fiscal Year 2014-2015
First Quarter

October 22, 2014

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$427.12	\$34.17	\$392.95
				<u>\$427.12</u>	<u>\$34.17</u>	<u>\$392.95</u>

City Distribution Detail

WHITE SPRINGS
City Code 948

Fiscal Year 2014-2015
First Quarter

October 22, 2014

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

City Distribution Detail

Fiscal Year 2014-2015
First Quarter

WILDWOOD
City Code 950

October 22, 2014

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$5,065.40	\$405.23	\$4,660.17
				<u>\$5,065.40</u>	<u>\$405.23</u>	<u>\$4,660.17</u>

City Distribution Detail

WILLISTON
City Code 952

Fiscal Year 2014-2015
First Quarter

October 22, 2014

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$1,086.04	\$86.88	\$999.16
				<u>\$1,086.04</u>	<u>\$86.88</u>	<u>\$999.16</u>

City Distribution Detail

WILTON MANORS
City Code 955

Fiscal Year 2014-2015
First Quarter

October 22, 2014

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$5,635.41	\$450.83	\$5,184.58
				<u>\$5,635.41</u>	<u>\$450.83</u>	<u>\$5,184.58</u>

City Distribution Detail

WINDERMERE
City Code 958

Fiscal Year 2014-2015
First Quarter

October 22, 2014

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$212.80	\$17.02	\$195.78
<u>5810301</u>	2APS	Renewal	License coded to the Town of Windermere-license is not located in the city limits	-\$53.20	-\$4.26	-\$48.94
CVS/PHARMACY 1350 2831 MAGUIRE ROAD WINDERMERE						
<u>5811562</u>	2APS	Renewal	License coded to the Town of Windemere-license is not in the city limits. For FY2013-2014	-\$53.20	-\$4.26	-\$48.94
WALGREENS #15436 9200 CONROY WINDERMERE RD WINDERMERE						
				<u>\$106.40</u>	<u>\$8.50</u>	<u>\$97.90</u>

City Distribution Detail

WINTER GARDEN
City Code 960

Fiscal Year 2014-2015
First Quarter

October 22, 2014

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$15,338.70	\$1,227.10	\$14,111.60
				<u>\$15,338.70</u>	<u>\$1,227.10</u>	<u>\$14,111.60</u>

City Distribution Detail

Fiscal Year 2014-2015
First Quarter

WINTER HAVEN
City Code 962

October 22, 2014

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

City Distribution Detail

WINTER PARK
City Code 965

Fiscal Year 2014-2015
First Quarter

October 22, 2014

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$45,438.50	\$3,635.08	\$41,803.42
				<u>\$45,438.50</u>	<u>\$3,635.08</u>	<u>\$41,803.42</u>

City Distribution Detail

WINTER SPRINGS
City Code 635

Fiscal Year 2014-2015
First Quarter

October 22, 2014

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$9,648.20	\$771.86	\$8,876.34
				<u>\$9,648.20</u>	<u>\$771.86</u>	<u>\$8,876.34</u>

City Distribution Detail

YANKEETOWN
City Code 970

Fiscal Year 2014-2015
First Quarter

October 22, 2014

<u>License</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

ZEPHYRHILLS
City Code 972

Fiscal Year 2014-2015
First Quarter

October 22, 2014

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$10,315.10	\$825.21	\$9,489.89
				<u>\$10,315.10</u>	<u>\$825.21</u>	<u>\$9,489.89</u>