

County Distribution Detail

**Fiscal Year 2009-2010
Fourth Quarter**

**ALACHUA
County Code 11**

July 19, 2010

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$1,903.20	\$152.26	\$1,750.94
1101283 FRITANGA LATIN GRILL 1702 W UNIVERSITY AVENUE, #F2 GAINESVILLE	1COP	New - Half Year	License was coded to Marion County but is actually in alachua County.	\$16.80	\$1.34	\$15.46
				<u>\$1,920.00</u>	<u>\$153.60</u>	<u>\$1,766.40</u>

County Distribution Detail

**Fiscal Year 2009-2010
Fourth Quarter**

**BAKER
County Code 12**

July 19, 2010

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$19.20	\$1.54	\$17.66
				<u>\$19.20</u>	<u>\$1.54</u>	<u>\$17.66</u>

County Distribution Detail

**Fiscal Year 2009-2010
Fourth Quarter**

July 19, 2010

**BAY
County Code 13**

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$2,641.20	\$211.30	\$2,429.90
				<u>\$2,641.20</u>	<u>\$211.30</u>	<u>\$2,429.90</u>

County Distribution Detail

Fiscal Year 2009-2010
Fourth Quarter

BREVARD
County Code 15

July 19, 2010

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$28,902.00	\$2,312.16	\$26,589.84
				<u>\$28,902.00</u>	<u>\$2,312.16</u>	<u>\$26,589.84</u>

County Distribution Detail

Fiscal Year 2009-2010
Fourth Quarter

July 19, 2010

BROWARD
County Code 16

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$75,686.67	\$6,054.93	\$69,631.74
1616750	KLD	Increase - Full Year	License is coded to Broward County but is located in Palm Beach County.	-\$90.00	-\$7.20	-\$82.80
STELLA WINE & SPIRITS 1289 CLINT MOORE ROAD BOCA RATON						
1616750	KLD	Increase - Full Year	License is coded to Broward County but is located in Palm Beach County.	-\$300.00	-\$24.00	-\$276.00
STELLA WINE & SPIRITS 1289 CLINT MOORE ROAD BOCA RATON						
1616750	KLD	Increase - Full Year	License is coded to Broward County but is located in Palm Beach County.	-\$240.00	-\$19.20	-\$220.80
STELLA WINE & SPIRITS 1289 CLINT MOORE ROAD BOCA RATON						
				<u>\$75,056.67</u>	<u>\$6,004.53</u>	<u>\$69,052.14</u>

County Distribution Detail

**Fiscal Year 2009-2010
Fourth Quarter**

**CHARLOTTE
County Code 18**

July 19, 2010

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$8,895.60	\$711.65	\$8,183.95
				<u>\$8,895.60</u>	<u>\$711.65</u>	<u>\$8,183.95</u>

County Distribution Detail

**Fiscal Year 2009-2010
Fourth Quarter**

**CITRUS
County Code 19**

July 19, 2010

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$537.60	\$43.01	\$494.59
				<u>\$537.60</u>	<u>\$43.01</u>	<u>\$494.59</u>

County Distribution Detail

**Fiscal Year 2009-2010
Fourth Quarter**

July 19, 2010

**CLAY
County Code 20**

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$273.17	\$21.85	\$251.32
				<u>\$273.17</u>	<u>\$21.85</u>	<u>\$251.32</u>

County Distribution Detail

Fiscal Year 2009-2010
Fourth Quarter

COLLIER
County Code 21

July 19, 2010

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$23,461.20	\$1,876.90	\$21,584.30
				<u>\$23,461.20</u>	<u>\$1,876.90</u>	<u>\$21,584.30</u>

County Distribution Detail

Fiscal Year 2009-2010
Fourth Quarter

COLUMBIA
County Code 22

July 19, 2010

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$7.20	\$0.58	\$6.62
				<u>\$7.20</u>	<u>\$0.58</u>	<u>\$6.62</u>

County Distribution Detail

**Fiscal Year 2009-2010
Fourth Quarter**

July 19, 2010

**DADE
County Code 23**

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$153,591.64	\$12,287.33	141,304.31
1616486	4COP	Renewal	License is coded to Dade County but is located in Broward County.	-\$436.80	-\$34.94	-\$401.86
EL PALACIO HOTEL / LEGENDS SPORTS GRILL 8301 NW 7TH AVE MIAMI						
				<u>\$153,154.84</u>	<u>\$12,252.39</u>	<u>140,902.45</u>

County Distribution Detail

**Fiscal Year 2009-2010
Fourth Quarter**

**DE SOTO
County Code 24**

July 19, 2010

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$426.72	\$34.14	\$392.58
				<u>\$426.72</u>	<u>\$34.14</u>	<u>\$392.58</u>

County Distribution Detail

**Fiscal Year 2009-2010
Fourth Quarter**

July 19, 2010

**DIXIE
County Code 25**

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$62.40	\$4.99	\$57.41
				<u>\$62.40</u>	<u>\$4.99</u>	<u>\$57.41</u>

County Distribution Detail

**Fiscal Year 2009-2010
Fourth Quarter**

**DUVAL
County Code 26**

July 19, 2010

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$6,398.57	\$511.89	\$5,886.68
				<u>\$6,398.57</u>	<u>\$511.89</u>	<u>\$5,886.68</u>

County Distribution Detail

**Fiscal Year 2009-2010
Fourth Quarter**

**ESCAMBIA
County Code 27**

July 19, 2010

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$3,690.53	\$295.24	\$3,395.29
				<u>\$3,690.53</u>	<u>\$295.24</u>	<u>\$3,395.29</u>

County Distribution Detail

**Fiscal Year 2009-2010
Fourth Quarter**

**FLAGLER
County Code 28**

July 19, 2010

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$6,734.40	\$538.75	\$6,195.65
				<u>\$6,734.40</u>	<u>\$538.75</u>	<u>\$6,195.65</u>

County Distribution Detail

Fiscal Year 2009-2010
Fourth Quarter

FRANKLIN
County Code 29

July 19, 2010

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$134.40	\$10.75	\$123.65
				<u>\$134.40</u>	<u>\$10.75</u>	<u>\$123.65</u>

County Distribution Detail

Fiscal Year 2009-2010
Fourth Quarter

GADSDEN
County Code 30

July 19, 2010

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$24.00	\$1.92	\$22.08
				<u>\$24.00</u>	<u>\$1.92</u>	<u>\$22.08</u>

County Distribution Detail

Fiscal Year 2009-2010
Fourth Quarter

GLADES
County Code 32

July 19, 2010

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$588.48	\$47.08	\$541.40
				<u>\$588.48</u>	<u>\$47.08</u>	<u>\$541.40</u>

County Distribution Detail

**Fiscal Year 2009-2010
Fourth Quarter**

July 19, 2010

**GULF
County Code 33**

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$36.00	\$2.88	\$33.12
				<u>\$36.00</u>	<u>\$2.88</u>	<u>\$33.12</u>

County Distribution Detail

Fiscal Year 2009-2010
Fourth Quarter

HAMILTON
County Code 34

July 19, 2010

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$31.20	\$2.50	\$28.70
				<u>\$31.20</u>	<u>\$2.50</u>	<u>\$28.70</u>

County Distribution Detail

**Fiscal Year 2009-2010
Fourth Quarter**

**HARDEE
County Code 35**

July 19, 2010

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$86.40	\$6.91	\$79.49
				<u>\$86.40</u>	<u>\$6.91</u>	<u>\$79.49</u>

County Distribution Detail

Fiscal Year 2009-2010
Fourth Quarter

HENDRY
County Code 36

July 19, 2010

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$893.64	\$71.49	\$822.15
				<u>\$893.64</u>	<u>\$71.49</u>	<u>\$822.15</u>

County Distribution Detail

Fiscal Year 2009-2010
Fourth Quarter

HERNANDO
County Code 37

July 19, 2010

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$1,405.20	\$112.42	\$1,292.78
				<u>\$1,405.20</u>	<u>\$112.42</u>	<u>\$1,292.78</u>

County Distribution Detail

Fiscal Year 2009-2010
Fourth Quarter

HIGHLANDS
County Code 38

July 19, 2010

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$4,831.20	\$386.50	\$4,444.70
				<u>\$4,831.20</u>	<u>\$386.50</u>	<u>\$4,444.70</u>

County Distribution Detail

HILLSBOROUGH
County Code 39

Fiscal Year 2009-2010
Fourth Quarter

July 19, 2010

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$9,922.30	\$793.78	\$9,128.52
				<u>\$9,922.30</u>	<u>\$793.78</u>	<u>\$9,128.52</u>

County Distribution Detail

Fiscal Year 2009-2010
Fourth Quarter

HOLMES
County Code 40

July 19, 2010

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$2.40	\$0.19	\$2.21
				<u>\$2.40</u>	<u>\$0.19</u>	<u>\$2.21</u>

July 19, 2010

County Distribution Detail

INDIAN RIVER
County Code 41

Fiscal Year 2009-2010
Fourth Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$7,508.40	\$600.67	\$6,907.73
				<u>\$7,508.40</u>	<u>\$600.67</u>	<u>\$6,907.73</u>

County Distribution Detail

**Fiscal Year 2009-2010
Fourth Quarter**

**JACKSON
County Code 42**

July 19, 2010

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

County Distribution Detail

**Fiscal Year 2009-2010
Fourth Quarter**

July 19, 2010

**LAKE
County Code 45**

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$1,511.40	\$120.91	\$1,390.49
				<u>\$1,511.40</u>	<u>\$120.91</u>	<u>\$1,390.49</u>

County Distribution Detail

Fiscal Year 2009-2010
Fourth Quarter

July 19, 2010

LEE
County Code 46

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$36,501.60	\$2,920.13	\$33,581.47
				<u>\$36,501.60</u>	<u>\$2,920.13</u>	<u>\$33,581.47</u>

County Distribution Detail

Fiscal Year 2009-2010
Fourth Quarter

LEON
County Code 47

July 19, 2010

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

County Distribution Detail

**Fiscal Year 2009-2010
Fourth Quarter**

July 19, 2010

**LEVY
County Code 48**

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$57.60	\$4.61	\$52.99
				<u>\$57.60</u>	<u>\$4.61</u>	<u>\$52.99</u>

County Distribution Detail

**Fiscal Year 2009-2010
Fourth Quarter**

July 19, 2010

**MADISON
County Code 50**

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$4.80	\$0.38	\$4.42
				<u>\$4.80</u>	<u>\$0.38</u>	<u>\$4.42</u>

County Distribution Detail

Fiscal Year 2009-2010
Fourth Quarter

MANATEE
County Code 51

July 19, 2010

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$14,039.66	\$1,123.17	\$12,916.49
				<u>\$14,039.66</u>	<u>\$1,123.17</u>	<u>\$12,916.49</u>

County Distribution Detail

**Fiscal Year 2009-2010
Fourth Quarter**

**MARION
County Code 52**

July 19, 2010

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$2,506.64	\$200.53	\$2,306.11
5203061	1COP	New - Half Year	License was coded to Marion County but is actually in alachua County.	-\$16.80	-\$1.34	-\$15.46
FRITANGA LATIN GRILL 1702 W UNIVERSITY AVENUE, #F2 GAINESVILLE				<u>\$2,489.84</u>	<u>\$199.19</u>	<u>\$2,290.65</u>

County Distribution Detail

Fiscal Year 2009-2010
Fourth Quarter

MARTIN
County Code 53

July 19, 2010

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$4,548.00	\$363.84	\$4,184.16
				<u>\$4,548.00</u>	<u>\$363.84</u>	<u>\$4,184.16</u>

County Distribution Detail

**Fiscal Year 2009-2010
Fourth Quarter**

July 19, 2010

**MONROE
County Code 54**

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$13,570.80	\$1,085.66	\$12,485.14
				<u>\$13,570.80</u>	<u>\$1,085.66</u>	<u>\$12,485.14</u>

County Distribution Detail

Fiscal Year 2009-2010
Fourth Quarter

NASSAU
County Code 55

July 19, 2010

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$1,943.54	\$155.48	\$1,788.06
				<u>\$1,943.54</u>	<u>\$155.48</u>	<u>\$1,788.06</u>

County Distribution Detail

**Fiscal Year 2009-2010
Fourth Quarter**

**OKALOOSA
County Code 56**

July 19, 2010

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$1,597.80	\$127.82	\$1,469.98
				<u>\$1,597.80</u>	<u>\$127.82</u>	<u>\$1,469.98</u>

July 19, 2010

County Distribution Detail

OKEECHOBEE
County Code 57

Fiscal Year 2009-2010
Fourth Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$596.88	\$47.75	\$549.13
				<u>\$596.88</u>	<u>\$47.75</u>	<u>\$549.13</u>

County Distribution Detail

**Fiscal Year 2009-2010
Fourth Quarter**

**ORANGE
County Code 58**

July 19, 2010

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$8,241.86	\$659.35	\$7,582.51
7405275	4COP	Renewal	License is coded to Orange County but is located in Volusia County.	-\$436.80	-\$34.94	-\$401.86
LONGHORN STEAKHOUSE OF DAYTONA BEACH P O BOX 593330 ORLANDO						
				<u>\$7,805.06</u>	<u>\$624.41</u>	<u>\$7,180.65</u>

County Distribution Detail

**Fiscal Year 2009-2010
Fourth Quarter**

**OSCEOLA
County Code 59**

July 19, 2010

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$1,261.80	\$100.94	\$1,160.86
				<u>\$1,261.80</u>	<u>\$100.94</u>	<u>\$1,160.86</u>

County Distribution Detail

**Fiscal Year 2009-2010
Fourth Quarter**

**PALM BEACH
County Code 60**

July 19, 2010

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$81,936.30	\$6,554.90	\$75,381.40
				<u>\$81,936.30</u>	<u>\$6,554.90</u>	<u>\$75,381.40</u>

County Distribution Detail

**Fiscal Year 2009-2010
Fourth Quarter**

**PASCO
County Code 61**

July 19, 2010

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$6,312.20	\$504.98	\$5,807.22
				<u>\$6,312.20</u>	<u>\$504.98</u>	<u>\$5,807.22</u>

County Distribution Detail

**Fiscal Year 2009-2010
Fourth Quarter**

July 19, 2010

**PINELLAS
County Code 62**

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$10,745.49	\$859.64	\$9,885.85
				<u>\$10,745.49</u>	<u>\$859.64</u>	<u>\$9,885.85</u>

County Distribution Detail

**Fiscal Year 2009-2010
Fourth Quarter**

July 19, 2010

**POLK
County Code 63**

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$21,032.30	\$1,682.58	\$19,349.72
				<u>\$21,032.30</u>	<u>\$1,682.58</u>	<u>\$19,349.72</u>

County Distribution Detail

**Fiscal Year 2009-2010
Fourth Quarter**

July 19, 2010

**PUTMAN
County Code 64**

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$240.00	\$19.20	\$220.80
				<u>\$240.00</u>	<u>\$19.20</u>	<u>\$220.80</u>

County Distribution Detail

**Fiscal Year 2009-2010
Fourth Quarter**

**SANTA ROSA
County Code 67**

July 19, 2010

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$835.80	\$66.86	\$768.94
				<u>\$835.80</u>	<u>\$66.86</u>	<u>\$768.94</u>

County Distribution Detail

Fiscal Year 2009-2010
Fourth Quarter

SARASOTA
County Code 68

July 19, 2010

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$25,736.64	\$2,058.93	\$23,677.71
				<u>\$25,736.64</u>	<u>\$2,058.93</u>	<u>\$23,677.71</u>

County Distribution Detail

Fiscal Year 2009-2010
Fourth Quarter

SEMINOLE
County Code 69

July 19, 2010

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$1,722.00	\$137.76	\$1,584.24
				<u>\$1,722.00</u>	<u>\$137.76</u>	<u>\$1,584.24</u>

County Distribution Detail

Fiscal Year 2009-2010
Fourth Quarter

ST. JOHNS
County Code 65

July 19, 2010

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$2,912.70	\$233.02	\$2,679.68
				<u>\$2,912.70</u>	<u>\$233.02</u>	<u>\$2,679.68</u>

County Distribution Detail

**Fiscal Year 2009-2010
Fourth Quarter**

**ST. LUCIE
County Code 66**

July 19, 2010

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$10,543.43	\$843.47	\$9,699.96
				<u>\$10,543.43</u>	<u>\$843.47</u>	<u>\$9,699.96</u>

County Distribution Detail

**Fiscal Year 2009-2010
Fourth Quarter**

**SUMTER
County Code 70**

July 19, 2010

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$460.80	\$36.86	\$423.94
				<u>\$460.80</u>	<u>\$36.86</u>	<u>\$423.94</u>

County Distribution Detail

**Fiscal Year 2009-2010
Fourth Quarter**

**SUWANNEE
County Code 71**

July 19, 2010

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$19.20	\$1.54	\$17.66
				<u>\$19.20</u>	<u>\$1.54</u>	<u>\$17.66</u>

County Distribution Detail

**Fiscal Year 2009-2010
Fourth Quarter**

**TAYLOR
County Code 72**

July 19, 2010

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$55.20	\$4.42	\$50.78
				<u>\$55.20</u>	<u>\$4.42</u>	<u>\$50.78</u>

County Distribution Detail

**Fiscal Year 2009-2010
Fourth Quarter**

July 19, 2010

**VOLUSIA
County Code 74**

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$29,700.90	\$2,376.07	\$27,324.83
				<u>\$29,700.90</u>	<u>\$2,376.07</u>	<u>\$27,324.83</u>

County Distribution Detail

Fiscal Year 2009-2010
Fourth Quarter

WAKULLA
County Code 75

July 19, 2010

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$107.76	\$8.62	\$99.14
				<u>\$107.76</u>	<u>\$8.62</u>	<u>\$99.14</u>

County Distribution Detail

**Fiscal Year 2009-2010
Fourth Quarter**

July 19, 2010

**WALTON
County Code 76**

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$660.00	\$52.80	\$607.20
				<u>\$660.00</u>	<u>\$52.80</u>	<u>\$607.20</u>