

October 21, 2025

City Distribution Detail

ALACHUA
City Code 002

Fiscal Year 2025-2026
First Quarter

| License | Series | Fee Description | Comments | Gross | 8% Service Charge | Net |
|---------|--------|-------------------|----------|-------------------|-------------------|-------------------|
| | | Beginning Balance | | \$3,923.50 | \$313.88 | \$3,609.62 |
| | | | | | | |
| | | Beginning Balance | | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | |
| | | | | <u>\$3,923.50</u> | <u>\$313.88</u> | <u>\$3,609.62</u> |

October 21, 2025

City Distribution Detail

ALFORD
City Code 005

Fiscal Year 2025-2026
First Quarter

| License | Series | Fee Description | Comments | Gross | 8% Service Charge | Net |
|---------|--------|-------------------|----------|-------------------|-------------------|-------------------|
| | | Beginning Balance | | \$5,417.24 | \$433.38 | \$4,983.86 |
| | | | | <u>\$5,417.24</u> | <u>\$433.38</u> | <u>\$4,983.86</u> |

October 21, 2025

City Distribution Detail

ALTAMONTE SPRINGS

City Code 008

Fiscal Year 2025-2026

First Quarter

[illegible]

October 21, 2025

City Distribution Detail

ALTHA
City Code 010

Fiscal Year 2025-2026
First Quarter

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

October 21, 2025

City Distribution Detail

APALACHICOLA
City Code 015

Fiscal Year 2025-2026

First Quarter

[illegible]

October 21, 2025

City Distribution Detail

APOPKA
City Code 018

Fiscal Year 2025-2026

First Quarter

[illegible]

October 21, 2025

City Distribution Detail

ARCHER
City Code 022

Fiscal Year 2025-2026
First Quarter

| License | Series | Fee Description | Comments | Gross | 8% Service Charge | Net |
|---------|--------|-------------------|----------|-----------------|-------------------|-----------------|
| | | Beginning Balance | | \$957.60 | \$76.61 | \$880.99 |
| | | | | <u>\$957.60</u> | <u>\$76.61</u> | <u>\$880.99</u> |

October 21, 2025

City Distribution Detail

ASTATULA
City Code 025

Fiscal Year 2025-2026
First Quarter

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

October 21, 2025

City Distribution Detail

ATLANTIC BEACH
City Code 028

Fiscal Year 2025-2026

First Quarter

[illegible]

October 21, 2025

City Distribution Detail

AUBURNDALE
City Code 032

Fiscal Year 2025-2026
First Quarter

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

October 21, 2025

City Distribution Detail

AVENTURA
City Code 033

Fiscal Year 2025-2026
First Quarter

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

October 21, 2025

City Distribution Detail

AVON PARK
City Code 035

Fiscal Year 2025-2026
First Quarter

| License | Series | Fee Description | Comments | Gross | 8% Service Charge | Net |
|---------|--------|-------------------|----------|-----------------|-------------------|-----------------|
| | | Beginning Balance | | \$319.20 | \$25.54 | \$293.66 |
| | | | | <u>\$319.20</u> | <u>\$25.54</u> | <u>\$293.66</u> |

October 21, 2025

City Distribution Detail

BALDWIN
City Code 040

Fiscal Year 2025-2026
First Quarter

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

October 21, 2025

City Distribution Detail

BARTOW
City Code 042

Fiscal Year 2025-2026
First Quarter

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

October 21, 2025

City Distribution Detail

BAY HARBOR ISLANDS

City Code 048

Fiscal Year 2025-2026

First Quarter

[illegible]

October 21, 2025

City Distribution Detail

BAY LAKE
City Code 050

Fiscal Year 2025-2026

First Quarter

[illegible]

October 21, 2025

City Distribution Detail

BELL
City Code 055

Fiscal Year 2025-2026
First Quarter

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

October 21, 2025

City Distribution Detail

BELLE ISLE
City Code 060

Fiscal Year 2025-2026
First Quarter

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

October 21, 2025

City Distribution Detail

BELLEAIR
City Code 062

Fiscal Year 2025-2026
First Quarter

| License | Series | Fee Description | Comments | Gross | 8% Service Charge | Net |
|---------|--------|-------------------|----------|-----------------|-------------------|-----------------|
| | | Beginning Balance | | \$524.40 | \$41.95 | \$482.45 |
| | | | | <u>\$524.40</u> | <u>\$41.95</u> | <u>\$482.45</u> |

October 21, 2025

City Distribution Detail

BELLEAIR BLUFFS

City Code 068

Fiscal Year 2025-2026

First Quarter

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

October 21, 2025

City Distribution Detail

BELLEVUE
City Code 072

Fiscal Year 2025-2026

First Quarter

[illegible]

October 21, 2025

City Distribution Detail

BLOUNTSTOWN
City Code 080

Fiscal Year 2025-2026
First Quarter

| License | Series | Fee Description | Comments | Gross | 8% Service Charge | Net |
|---------|--------|-------------------|----------|-----------------|-------------------|-----------------|
| | | Beginning Balance | | \$893.76 | \$71.50 | \$822.26 |
| | | | | <u>\$893.76</u> | <u>\$71.50</u> | <u>\$822.26</u> |

October 21, 2025

City Distribution Detail

BOCA RATON
City Code 082

Fiscal Year 2025-2026
First Quarter

| License | Series | Fee Description | Comments | Gross | 8% Service Charge | Net |
|---------|--------|-------------------|----------|-------------------|-------------------|-------------------|
| | | Beginning Balance | | \$2,511.80 | \$200.94 | \$2,310.86 |
| | | | | <u>\$2,511.80</u> | <u>\$200.94</u> | <u>\$2,310.86</u> |

October 21, 2025

City Distribution Detail

BONIFAY
City Code 085

Fiscal Year 2025-2026

First Quarter

[illegible]

October 21, 2025

City Distribution Detail

BONITA SPRINGS

City Code 086

Fiscal Year 2025-2026

First Quarter

[illegible]

October 21, 2025

City Distribution Detail

BOYNTON BEACH

City Code 090

Fiscal Year 2025-2026

First Quarter

[illegible]

October 21, 2025

City Distribution Detail

BRADENTON
City Code 092

Fiscal Year 2025-2026

First Quarter

[illegible]

October 21, 2025

City Distribution Detail

BRANFORD
City Code 098

Fiscal Year 2025-2026
First Quarter

| License | Series | Fee Description | Comments | Gross | 8% Service Charge | Net |
|---------|--------|-------------------|----------|-----------------|-------------------|-----------------|
| | | Beginning Balance | | \$887.68 | \$71.01 | \$816.67 |
| | | | | <u>\$887.68</u> | <u>\$71.01</u> | <u>\$816.67</u> |

October 21, 2025

City Distribution Detail

BRISTOL
City Code 102

Fiscal Year 2025-2026

First Quarter

[illegible]

October 21, 2025

City Distribution Detail

BRONSON
City Code 105

Fiscal Year 2025-2026

First Quarter

[illegible]

October 21, 2025

City Distribution Detail

BROOKER
City Code 108

Fiscal Year 2025-2026
First Quarter

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

October 21, 2025

City Distribution Detail

BROOKSVILLE
City Code 110

Fiscal Year 2025-2026

First Quarter

[illegible]

October 21, 2025

City Distribution Detail

BUNNELL
City Code 112

Fiscal Year 2025-2026
First Quarter

| License | Series | Fee Description | Comments | Gross | 8% Service Charge | Net |
|---------|--------|-------------------|----------|-------------------|-------------------|-------------------|
| | | Beginning Balance | | \$5,053.20 | \$404.26 | \$4,648.94 |
| | | | | <u>\$5,053.20</u> | <u>\$404.26</u> | <u>\$4,648.94</u> |

October 21, 2025

City Distribution Detail

BUSHNELL
City Code 115

Fiscal Year 2025-2026
First Quarter

| License | Series | Fee Description | Comments | Gross | 8% Service Charge | Net |
|---------|--------|-------------------|----------|-------------------|-------------------|-------------------|
| | | Beginning Balance | | \$3,748.70 | \$299.90 | \$3,448.80 |
| | | | | <u>\$3,748.70</u> | <u>\$299.90</u> | <u>\$3,448.80</u> |

October 21, 2025

City Distribution Detail

CALLAHAN
City Code 118

Fiscal Year 2025-2026
First Quarter

| License | Series | Fee Description | Comments | Gross | 8% Service Charge | Net |
|---------|--------|-------------------|----------|-------------------|-------------------|-------------------|
| | | Beginning Balance | | \$2,029.20 | \$162.34 | \$1,866.86 |
| | | | | <u>\$2,029.20</u> | <u>\$162.34</u> | <u>\$1,866.86</u> |

October 21, 2025

City Distribution Detail

CALLAWAY
City Code 120

Fiscal Year 2025-2026

First Quarter

[illegible]

October 21, 2025

City Distribution Detail

CAMPBELLTON
City Code 122

Fiscal Year 2025-2026
First Quarter

| License | Series | Fee Description | Comments | Gross | 8% Service Charge | Net |
|---------|--------|-------------------|----------|-----------------|-------------------|-----------------|
| | | Beginning Balance | | \$565.06 | \$45.20 | \$519.86 |
| | | | | <u>\$565.06</u> | <u>\$45.20</u> | <u>\$519.86</u> |

October 21, 2025

City Distribution Detail

CAPE CANAVERAL

City Code 125

Fiscal Year 2025-2026

First Quarter

[illegible]

October 21, 2025

City Distribution Detail

CAPE CORAL
City Code 128

Fiscal Year 2025-2026

First Quarter

[illegible]

October 21, 2025

City Distribution Detail

CARRABELLE
City Code 130

Fiscal Year 2025-2026

First Quarter

[illegible]

October 21, 2025

City Distribution Detail

CARYVILLE
City Code 132

Fiscal Year 2025-2026
First Quarter

| License | Series | Fee Description | Comments | Gross | 8% Service Charge | Net |
|---------|--------|-------------------|----------|----------------|-------------------|----------------|
| | | Beginning Balance | | \$76.00 | \$6.08 | \$69.92 |
| | | | | <u>\$76.00</u> | <u>\$6.08</u> | <u>\$69.92</u> |

October 21, 2025

City Distribution Detail

CASSELBERRY
City Code 135

Fiscal Year 2025-2026

First Quarter

[illegible]

October 21, 2025

City Distribution Detail

CEDAR KEY
City Code 140

Fiscal Year 2025-2026
First Quarter

| License | Series | Fee Description | Comments | Gross | 8% Service Charge | Net |
|---------|--------|-------------------|----------|-------------------|-------------------|-------------------|
| | | Beginning Balance | | \$2,595.97 | \$207.68 | \$2,388.29 |
| | | | | <u>\$2,595.97</u> | <u>\$207.68</u> | <u>\$2,388.29</u> |

October 21, 2025

City Distribution Detail

CENTER HILL
City Code 142

Fiscal Year 2025-2026
First Quarter

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

October 21, 2025

City Distribution Detail

CENTURY
City Code 850

Fiscal Year 2025-2026
First Quarter

| License | Series | Fee Description | Comments | Gross | 8% Service Charge | Net |
|---------|--------|-------------------|----------|-------------------|-------------------|-------------------|
| | | Beginning Balance | | \$1,862.00 | \$148.96 | \$1,713.04 |
| | | | | <u>\$1,862.00</u> | <u>\$148.96</u> | <u>\$1,713.04</u> |

October 21, 2025

City Distribution Detail

CHATTAHOOCHEE

City Code 145

Fiscal Year 2025-2026

First Quarter

[illegible]

October 21, 2025

City Distribution Detail

CHIEFLAND
City Code 148

Fiscal Year 2025-2026

First Quarter

[illegible]

October 21, 2025

City Distribution Detail

CHIPLEY
City Code 150

Fiscal Year 2025-2026

First Quarter

[illegible]

October 21, 2025

City Distribution Detail

CLEARWATER
City Code 155

Fiscal Year 2025-2026

First Quarter

[illegible]

October 21, 2025

City Distribution Detail

CLERMONT
City Code 158

Fiscal Year 2025-2026

First Quarter

[illegible]

October 21, 2025

City Distribution Detail

CLEWISTON
City Code 160

Fiscal Year 2025-2026
First Quarter

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

October 21, 2025

City Distribution Detail

Cocoa
City Code 165

Fiscal Year 2025-2026

First Quarter

[illegible]

October 21, 2025

City Distribution Detail

COCOA BEACH
City Code 168

Fiscal Year 2025-2026

First Quarter

[illegible]

October 21, 2025

City Distribution Detail

COLEMAN
City Code 172

Fiscal Year 2025-2026
First Quarter

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

October 21, 2025

City Distribution Detail

COOPER CITY
City Code 175

Fiscal Year 2025-2026
First Quarter

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

October 21, 2025

City Distribution Detail

CORAL GABLES
City Code 178

Fiscal Year 2025-2026

First Quarter

[illegible]

October 21, 2025

City Distribution Detail

CORAL SPRINGS

City Code 180

Fiscal Year 2025-2026

First Quarter

[illegible]

October 21, 2025

City Distribution Detail

COTTONDALE
City Code 182

Fiscal Year 2025-2026

First Quarter

[illegible]

October 21, 2025

City Distribution Detail

CRESENT CITY
City Code 185

Fiscal Year 2025-2026

First Quarter

[illegible]

October 21, 2025

City Distribution Detail

CRESTVIEW
City Code 188

Fiscal Year 2025-2026

First Quarter

[illegible]

October 21, 2025

City Distribution Detail

CROSS CITY
City Code 190

Fiscal Year 2025-2026
First Quarter

| License | Series | Fee Description | Comments | Gross | 8% Service Charge | Net |
|---------|--------|-------------------|----------|-----------------|-------------------|-----------------|
| | | Beginning Balance | | \$337.44 | \$27.00 | \$310.44 |
| | | | | <u>\$337.44</u> | <u>\$27.00</u> | <u>\$310.44</u> |

October 21, 2025

City Distribution Detail

CRYSTAL RIVER
City Code 192

Fiscal Year 2025-2026

First Quarter

[illegible]

October 21, 2025

City Distribution Detail

DADE CITY
City Code 195

Fiscal Year 2025-2026

First Quarter

[illegible]

October 21, 2025

City Distribution Detail

DAVENPORT
City Code 200

Fiscal Year 2025-2026
First Quarter

| License | Series | Fee Description | Comments | Gross | 8% Service Charge | Net |
|---------|--------|-------------------|----------|-------------------|-------------------|-------------------|
| | | Beginning Balance | | \$1,862.00 | \$148.96 | \$1,713.04 |
| | | | | <u>\$1,862.00</u> | <u>\$148.96</u> | <u>\$1,713.04</u> |

October 21, 2025

City Distribution Detail

DAVIE
City Code 202

Fiscal Year 2025-2026
First Quarter

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

October 21, 2025

City Distribution Detail

DAYTONA BEACH
City Code 205

Fiscal Year 2025-2026

First Quarter

[illegible]

October 21, 2025

City Distribution Detail

DEBARY
City Code 209

Fiscal Year 2025-2026
First Quarter

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

October 21, 2025

City Distribution Detail

DEERFIELD BEACH
City Code 210

Fiscal Year 2025-2026
First Quarter

| License | Series | Fee Description | Comments | Gross | 8% Service Charge | Net |
|---------|--------|-------------------|----------|-------------------|-------------------|-------------------|
| | | Beginning Balance | | \$2,006.40 | \$160.51 | \$1,845.89 |
| | | | | <u>\$2,006.40</u> | <u>\$160.51</u> | <u>\$1,845.89</u> |

October 21, 2025

City Distribution Detail

DEFUNIAK SPRINGS

City Code 212

Fiscal Year 2025-2026

First Quarter

[illegible]

October 21, 2025

City Distribution Detail

DELAND
City Code 215

Fiscal Year 2025-2026
First Quarter

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

October 21, 2025

City Distribution Detail

DELRAY BEACH
City Code 218

Fiscal Year 2025-2026

First Quarter

[illegible]

October 21, 2025

City Distribution Detail

DESTIN
City Code 219

Fiscal Year 2025-2026

First Quarter

[illegible]

October 21, 2025

City Distribution Detail

DORAL
City Code 223

Fiscal Year 2025-2026
First Quarter

| License | Series | Fee Description | Comments | Gross | 8% Service Charge | Net |
|---------|--------|-------------------|----------|-------------------|-------------------|-------------------|
| | | Beginning Balance | | \$8,276.40 | \$662.11 | \$7,614.29 |
| | | | | <u>\$8,276.40</u> | <u>\$662.11</u> | <u>\$7,614.29</u> |

October 21, 2025

City Distribution Detail

DUNEDIN
City Code 222

Fiscal Year 2025-2026

First Quarter

[illegible]

October 21, 2025

City Distribution Detail

DUNNELLON
City Code 225

Fiscal Year 2025-2026

First Quarter

[illegible]

October 21, 2025

City Distribution Detail

EATONVILLE
City Code 230

Fiscal Year 2025-2026
First Quarter

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

October 21, 2025

City Distribution Detail

EBRO
City Code 232

Fiscal Year 2025-2026

First Quarter

[illegible]

October 21, 2025

City Distribution Detail

EDGEWATER
City Code 235

Fiscal Year 2025-2026

First Quarter

[illegible]

October 21, 2025

City Distribution Detail

EDGEWOOD
City Code 238

Fiscal Year 2025-2026
First Quarter

| License | Series | Fee Description | Comments | Gross | 8% Service Charge | Net |
|---------|--------|-------------------|----------|-----------------|-------------------|-----------------|
| | | Beginning Balance | | \$418.00 | \$33.44 | \$384.56 |
| | | | | <u>\$418.00</u> | <u>\$33.44</u> | <u>\$384.56</u> |

October 21, 2025

City Distribution Detail

Estero
City Code 1046

Fiscal Year 2025-2026
First Quarter

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

October 21, 2025

City Distribution Detail

ESTO
City Code 242

Fiscal Year 2025-2026

First Quarter

[illegible]

October 21, 2025

City Distribution Detail

EUSTIS
City Code 245

Fiscal Year 2025-2026

First Quarter

[illegible]

October 21, 2025

City Distribution Detail

FANNING SPRINGS

City Code 870

Fiscal Year 2025-2026

First Quarter

[illegible]

October 21, 2025

City Distribution Detail

FERNANDINA BEACH

City Code 255

Fiscal Year 2025-2026

First Quarter

[illegible]

October 21, 2025

City Distribution Detail

FLAGLER BEACH
City Code 258

Fiscal Year 2025-2026

First Quarter

[illegible]

October 21, 2025

City Distribution Detail

FLORIDA CITY
City Code 260

Fiscal Year 2025-2026
First Quarter

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

October 21, 2025

City Distribution Detail

FORT LAUDERDALE

City Code 262

Fiscal Year 2025-2026

First Quarter

[illegible]

October 21, 2025

City Distribution Detail

FORT MYERS
City Code 268

Fiscal Year 2025-2026
First Quarter

| License | Series | Fee Description | Comments | Gross | 8% Service Charge | Net |
|---------|--------|-------------------|----------|-------------------|-------------------|-------------------|
| | | Beginning Balance | | \$9,370.80 | \$749.66 | \$8,621.14 |
| | | | | <u>\$9,370.80</u> | <u>\$749.66</u> | <u>\$8,621.14</u> |

October 21, 2025

City Distribution Detail

FORT PIERCE
City Code 270

Fiscal Year 2025-2026

First Quarter

[illegible]

October 21, 2025

City Distribution Detail

FORT WALTON BEACH

City Code 272

Fiscal Year 2025-2026

First Quarter

[illegible]

October 21, 2025

City Distribution Detail

FORT WHITE
City Code 275

Fiscal Year 2025-2026

First Quarter

[illegible]

October 21, 2025

City Distribution Detail

FREEPORT
City Code 278

Fiscal Year 2025-2026

First Quarter

[illegible]

October 21, 2025

City Distribution Detail

FRUITLAND PARK

City Code 282

Fiscal Year 2025-2026

First Quarter

[illegible]

October 21, 2025

City Distribution Detail

GAINESVILLE
City Code 285

Fiscal Year 2025-2026

First Quarter

[illegible]

October 21, 2025

City Distribution Detail

GLEN ST MARY
City Code 290

Fiscal Year 2025-2026
First Quarter

| License | Series | Fee Description | Comments | Gross | 8% Service Charge | Net |
|---------|--------|-------------------|----------|-----------------|-------------------|-----------------|
| | | Beginning Balance | | \$804.08 | \$64.33 | \$739.75 |
| | | | | <u>\$804.08</u> | <u>\$64.33</u> | <u>\$739.75</u> |

October 21, 2025

City Distribution Detail

GRACEVILLE
City Code 300

Fiscal Year 2025-2026
First Quarter

| License | Series | Fee Description | Comments | Gross | 8% Service Charge | Net |
|---------|--------|-------------------|----------|-----------------|-------------------|-----------------|
| | | Beginning Balance | | \$732.26 | \$58.58 | \$673.68 |
| | | | | <u>\$732.26</u> | <u>\$58.58</u> | <u>\$673.68</u> |

October 21, 2025

City Distribution Detail

GRAND RIDGE
City Code 302

Fiscal Year 2025-2026
First Quarter

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

October 21, 2025

City Distribution Detail

GREEN COVE SPRINGS

City Code 305

Fiscal Year 2025-2026

First Quarter

[illegible]

October 21, 2025

City Distribution Detail

GREENSBORO
City Code 310

Fiscal Year 2025-2026
First Quarter

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

October 21, 2025

City Distribution Detail

GREENVILLE
City Code 312

Fiscal Year 2025-2026
First Quarter

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

October 21, 2025

City Distribution Detail

GREENWOOD
City Code 315

Fiscal Year 2025-2026
First Quarter

| 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> |

October 21, 2025

City Distribution Detail

GRETNA
City Code 318

Fiscal Year 2025-2026
First Quarter

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

October 21, 2025

City Distribution Detail

GROVELAND
City Code 320

Fiscal Year 2025-2026

First Quarter

[illegible]

October 21, 2025

City Distribution Detail

GULF BREEZE
City Code 322

Fiscal Year 2025-2026

First Quarter

[illegible]

October 21, 2025

City Distribution Detail

GULFPORT
City Code 328

Fiscal Year 2025-2026

First Quarter

October 21, 2025

City Distribution Detail

HAINES CITY
City Code 332

Fiscal Year 2025-2026
First Quarter

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

October 21, 2025

City Distribution Detail

HALLANDALE
City Code 335

Fiscal Year 2025-2026

First Quarter

October 21, 2025

City Distribution Detail

HAMPTON
City Code 338

Fiscal Year 2025-2026
First Quarter

| 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> |

October 21, 2025

City Distribution Detail

HAVANA
City Code 342

Fiscal Year 2025-2026
First Quarter

| License | Series | Fee Description | Comments | Gross | 8% Service Charge | Net |
|---------|--------|-------------------|----------|-------------------|-------------------|-------------------|
| | | Beginning Balance | | \$1,902.47 | \$152.20 | \$1,750.27 |
| | | | | <u>\$1,902.47</u> | <u>\$152.20</u> | <u>\$1,750.27</u> |

October 21, 2025

City Distribution Detail

HAWTHORNE
City Code 348

Fiscal Year 2025-2026

First Quarter

October 21, 2025

City Distribution Detail

HIALEAH
City Code 350

Fiscal Year 2025-2026

First Quarter

October 21, 2025

City Distribution Detail

HIALEAH GARDENS
City Code 352

Fiscal Year 2025-2026
First Quarter

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

October 21, 2025

City Distribution Detail

HIGH SPRINGS
City Code 355

Fiscal Year 2025-2026
First Quarter

| License | Series | Fee Description | Comments | Gross | 8% Service Charge | Net |
|---------|--------|-------------------|----------|-------------------|-------------------|-------------------|
| | | Beginning Balance | | \$5,483.40 | \$438.67 | \$5,044.73 |
| | | | | <u>\$5,483.40</u> | <u>\$438.67</u> | <u>\$5,044.73</u> |

October 21, 2025

City Distribution Detail

HILLIARD
City Code 365

Fiscal Year 2025-2026
First Quarter

| License | Series | Fee Description | Comments | Gross | 8% Service Charge | Net |
|---------|--------|-------------------|----------|-------------------|-------------------|-------------------|
| | | Beginning Balance | | \$1,276.80 | \$102.14 | \$1,174.66 |
| | | | | <u>\$1,276.80</u> | <u>\$102.14</u> | <u>\$1,174.66</u> |

October 21, 2025

City Distribution Detail

HOLLY HILL
City Code 370

Fiscal Year 2025-2026
First Quarter

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

October 21, 2025

City Distribution Detail

HOLLYWOOD
City Code 372

Fiscal Year 2025-2026

First Quarter

[illegible]

October 21, 2025

City Distribution Detail

HOLMES BEACH
City Code 375

Fiscal Year 2025-2026

First Quarter

[illegible]

October 21, 2025

City Distribution Detail

HOMESTEAD
City Code 378

Fiscal Year 2025-2026
First Quarter

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

October 21, 2025

City Distribution Detail

HORSESHOE BEACH

City Code 380

Fiscal Year 2025-2026

First Quarter

[illegible]

October 21, 2025

City Distribution Detail

HOWEY-IN-THE-HILLS
City Code 382

Fiscal Year 2025-2026
First Quarter

| License | Series | Fee Description | Comments | Gross | 8% Service Charge | Net |
|---------|--------|-------------------|----------|-------------------|-------------------|-------------------|
| | | Beginning Balance | | \$1,550.40 | \$124.03 | \$1,426.37 |
| | | | | <u>\$1,550.40</u> | <u>\$124.03</u> | <u>\$1,426.37</u> |

October 21, 2025

City Distribution Detail

INDIALANTIC
City Code 388

Fiscal Year 2025-2026
First Quarter

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

October 21, 2025

City Distribution Detail

INDIAN ROCKS BEACH

City Code 398

Fiscal Year 2025-2026

First Quarter

[illegible]

October 21, 2025

City Distribution Detail

INDIAN SHORES
City Code 400

Fiscal Year 2025-2026

First Quarter

[illegible]

October 21, 2025

City Distribution Detail

INGLIS
City Code 402

Fiscal Year 2025-2026
First Quarter

| License | Series | Fee Description | Comments | Gross | 8% Service Charge | Net |
|---------|--------|-------------------|----------|-------------------|-------------------|-----------------|
| | | Beginning Balance | | \$1,016.88 | \$81.35 | \$935.53 |
| | | | | <u>\$1,016.88</u> | <u>\$81.35</u> | <u>\$935.53</u> |

October 21, 2025

City Distribution Detail

INTERLACHEN
City Code 405

Fiscal Year 2025-2026

First Quarter

[illegible]

October 21, 2025

City Distribution Detail

INVERNESS
City Code 408

Fiscal Year 2025-2026

First Quarter

[illegible]

October 21, 2025

City Distribution Detail

ISLAMORADA
City Code 409

Fiscal Year 2025-2026
First Quarter

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

October 21, 2025

City Distribution Detail

JACKSONVILLE
City Code 412

Fiscal Year 2025-2026
First Quarter

| License | Series | Fee Description | Comments | Gross | 8% Service Charge | Net |
|---------|--------|-------------------|----------|---------------------|--------------------|---------------------|
| | | Beginning Balance | | \$493,986.19 | \$39,518.90 | \$454,467.29 |
| | | | | <u>\$493,986.19</u> | <u>\$39,518.90</u> | <u>\$454,467.29</u> |

October 21, 2025

City Distribution Detail
JACKSONVILLE BEACH
City Code 415

Fiscal Year 2025-2026
First Quarter

| License | Series | Fee Description | Comments | Gross | 8% Service Charge | Net |
|---------|--------|-------------------|----------|--------------------|-------------------|--------------------|
| | | Beginning Balance | | \$45,892.60 | \$3,671.41 | \$42,221.19 |
| | | | | <u>\$45,892.60</u> | <u>\$3,671.41</u> | <u>\$42,221.19</u> |

October 21, 2025

City Distribution Detail

JASPER
City Code 418

Fiscal Year 2025-2026
First Quarter

| License | Series | Fee Description | Comments | Gross | 8% Service Charge | Net |
|---------|--------|-------------------|----------|-----------------|-------------------|-----------------|
| | | Beginning Balance | | \$235.60 | \$18.85 | \$216.75 |
| | | | | <u>\$235.60</u> | <u>\$18.85</u> | <u>\$216.75</u> |

October 21, 2025

City Distribution Detail

JAY
City Code 420

Fiscal Year 2025-2026
First Quarter

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

October 21, 2025

City Distribution Detail

JENNINGS
City Code 422

Fiscal Year 2025-2026
First Quarter

| 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> |

October 21, 2025

City Distribution Detail

JUPITER
City Code 428

Fiscal Year 2025-2026

First Quarter

[illegible]

October 21, 2025

City Distribution Detail

KENNETH CITY
City Code 435

Fiscal Year 2025-2026

First Quarter

October 21, 2025

City Distribution Detail

KEY BISCAYNE
City Code 436

Fiscal Year 2025-2026

First Quarter

October 21, 2025

City Distribution Detail

KEY WEST
City Code 440

Fiscal Year 2025-2026
First Quarter

| License | Series | Fee Description | Comments | Gross | 8% Service Charge | Net |
|---------|--------|-------------------|----------|-------------------|-------------------|-------------------|
| | | Beginning Balance | | \$4,069.80 | \$325.58 | \$3,744.22 |
| | | | | <u>\$4,069.80</u> | <u>\$325.58</u> | <u>\$3,744.22</u> |

October 21, 2025

City Distribution Detail

KEYSTONE HEIGHTS

City Code 442

Fiscal Year 2025-2026

First Quarter

October 21, 2025

City Distribution Detail

KISSIMMEE
City Code 445

Fiscal Year 2025-2026

First Quarter

October 21, 2025

City Distribution Detail

LA BELLE
City Code 448

Fiscal Year 2025-2026
First Quarter

| License | Series | Fee Description | Comments | Gross | 8% Service Charge | Net |
|---------|--------|-------------------|----------|-----------------|-------------------|-----------------|
| | | Beginning Balance | | \$326.04 | \$26.08 | \$299.96 |
| | | | | <u>\$326.04</u> | <u>\$26.08</u> | <u>\$299.96</u> |

October 21, 2025

City Distribution Detail

LACROSSE
City Code 450

Fiscal Year 2025-2026
First Quarter

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

October 21, 2025

City Distribution Detail

LADY LAKE
City Code 452

Fiscal Year 2025-2026

First Quarter

October 21, 2025

City Distribution Detail

LAKE ALFRED
City Code 455

Fiscal Year 2025-2026

First Quarter

October 21, 2025

City Distribution Detail

LAKE BUENA VISTA

City Code 458

Fiscal Year 2025-2026

First Quarter

October 21, 2025

City Distribution Detail

LAKE BUTLER
City Code 460

Fiscal Year 2025-2026

First Quarter

October 21, 2025

City Distribution Detail

LAKE CITY
City Code 462

Fiscal Year 2025-2026

First Quarter

[illegible]

October 21, 2025

City Distribution Detail

LAKE MARY
City Code 471

Fiscal Year 2025-2026

First Quarter

[illegible]

October 21, 2025

City Distribution Detail

LAKE PARK
City Code 472

Fiscal Year 2025-2026
First Quarter

| License | Series | Fee Description | Comments | Gross | 8% Service Charge | Net |
|---------|--------|-------------------|----------|-------------------|-------------------|-------------------|
| | | Beginning Balance | | \$2,181.20 | \$174.50 | \$2,006.70 |
| | | | | <u>\$2,181.20</u> | <u>\$174.50</u> | <u>\$2,006.70</u> |

October 21, 2025

City Distribution Detail

LAKE PLACID
City Code 475

Fiscal Year 2025-2026

First Quarter

[illegible]

October 21, 2025

City Distribution Detail

LAKE WALES
City Code 478

Fiscal Year 2025-2026

First Quarter

[illegible]

October 21, 2025

City Distribution Detail

LAKE WORTH
City Code 480

Fiscal Year 2025-2026

First Quarter

[illegible]

October 21, 2025

City Distribution Detail

LAKELAND
City Code 482

Fiscal Year 2025-2026

First Quarter

[illegible]

October 21, 2025

City Distribution Detail

LANTANA
City Code 485

Fiscal Year 2025-2026
First Quarter

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

October 21, 2025

City Distribution Detail

LARGO
City Code 488

Fiscal Year 2025-2026
First Quarter

| License | Series | Fee Description | Comments | Gross | 8% Service Charge | Net |
|---------|--------|-------------------|----------|--------------------|-------------------|--------------------|
| | | Beginning Balance | | \$53,340.60 | \$4,267.25 | \$49,073.35 |
| | | | | <u>\$53,340.60</u> | <u>\$4,267.25</u> | <u>\$49,073.35</u> |

October 21, 2025

City Distribution Detail

LAUDERDALE-BY-THE-SEA

City Code 490

Fiscal Year 2025-2026

First Quarter

October 21, 2025

City Distribution Detail

LAUDERHILL
City Code 495

Fiscal Year 2025-2026

First Quarter

October 21, 2025

City Distribution Detail

LAUREL HILL
City Code 498

Fiscal Year 2025-2026
First Quarter

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

October 21, 2025

City Distribution Detail

LAWTEY
City Code 500

Fiscal Year 2025-2026
First Quarter

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

October 21, 2025

City Distribution Detail

LEE
City Code 508

Fiscal Year 2025-2026
First Quarter

[illegible]

October 21, 2025

City Distribution Detail

LEESBURG
City Code 510

Fiscal Year 2025-2026
First Quarter

| License | Series | Fee Description | Comments | Gross | 8% Service Charge | Net |
|---------|--------|-------------------|----------|--------------------|-------------------|--------------------|
| | | Beginning Balance | | \$36,326.40 | \$2,906.11 | \$33,420.29 |
| | | | | <u>\$36,326.40</u> | <u>\$2,906.11</u> | <u>\$33,420.29</u> |

October 21, 2025

City Distribution Detail

LIGHTHOUSE POINT

City Code 512

Fiscal Year 2025-2026

First Quarter

October 21, 2025

City Distribution Detail

LIVE OAK
City Code 515

Fiscal Year 2025-2026

First Quarter

[illegible]

October 21, 2025

City Distribution Detail

LONGWOOD
City Code 520

Fiscal Year 2025-2026
First Quarter

| License | Series | Fee Description | Comments | Gross | 8% Service Charge | Net |
|---------|--------|-------------------|----------|--------------------|-------------------|--------------------|
| | | Beginning Balance | | \$25,949.70 | \$2,075.98 | \$23,873.72 |
| | | | | <u>\$25,949.70</u> | <u>\$2,075.98</u> | <u>\$23,873.72</u> |

October 21, 2025

City Distribution Detail

LYNN HAVEN
City Code 522

Fiscal Year 2025-2026
First Quarter

| License | Series | Fee Description | Comments | Gross | 8% Service Charge | Net |
|---------|--------|-------------------|----------|-------------------|-------------------|-------------------|
| | | Beginning Balance | | \$6,380.20 | \$510.42 | \$5,869.78 |
| | | | | <u>\$6,380.20</u> | <u>\$510.42</u> | <u>\$5,869.78</u> |

October 21, 2025

City Distribution Detail

MACCLENNY
City Code 525

Fiscal Year 2025-2026

First Quarter

[illegible]

October 21, 2025

City Distribution Detail

MADEIRA BEACH

City Code 528

Fiscal Year 2025-2026

First Quarter

[illegible]

October 21, 2025

City Distribution Detail

MADISON
City Code 530

Fiscal Year 2025-2026

First Quarter

[illegible]

October 21, 2025

City Distribution Detail

MAITLAND
City Code 532

Fiscal Year 2025-2026

First Quarter

[illegible]

October 21, 2025

City Distribution Detail

MALONE
City Code 538

Fiscal Year 2025-2026
First Quarter

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

October 21, 2025

City Distribution Detail

MARATHON
City Code 554

Fiscal Year 2025-2026
First Quarter

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

October 21, 2025

City Distribution Detail

MARCO ISLAND
City Code 543

Fiscal Year 2025-2026

First Quarter

[illegible]

October 21, 2025

City Distribution Detail

MARGATE
City Code 545

Fiscal Year 2025-2026

First Quarter

[illegible]

October 21, 2025

City Distribution Detail

MARIANNA
City Code 548

Fiscal Year 2025-2026
First Quarter

| License | Series | Fee Description | Comments | Gross | 8% Service Charge | Net |
|---------|--------|-------------------|----------|-------------------|-------------------|-------------------|
| | | Beginning Balance | | \$8,023.00 | \$641.84 | \$7,381.16 |
| | | | | <u>\$8,023.00</u> | <u>\$641.84</u> | <u>\$7,381.16</u> |

October 21, 2025

City Distribution Detail

MARY ESTHER
City Code 552

Fiscal Year 2025-2026
First Quarter

| License | Series | Fee Description | Comments | Gross | 8% Service Charge | Net |
|---------|--------|-------------------|----------|-------------------|-------------------|-------------------|
| | | Beginning Balance | | \$3,338.30 | \$267.06 | \$3,071.24 |
| | | | | <u>\$3,338.30</u> | <u>\$267.06</u> | <u>\$3,071.24</u> |

October 21, 2025

City Distribution Detail

MASCOTTE
City Code 555

Fiscal Year 2025-2026
First Quarter

| License | Series | Fee Description | Comments | Gross | 8% Service Charge | Net |
|---------|--------|-------------------|----------|-----------------|-------------------|-----------------|
| | | Beginning Balance | | \$410.40 | \$32.83 | \$377.57 |
| | | | | <u>\$410.40</u> | <u>\$32.83</u> | <u>\$377.57</u> |

October 21, 2025

City Distribution Detail

MAYO
City Code 558

Fiscal Year 2025-2026
First Quarter

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

October 21, 2025

City Distribution Detail

MEDLEY
City Code 562

Fiscal Year 2025-2026
First Quarter

| License | Series | Fee Description | Comments | Gross | 8% Service Charge | Net |
|---------|--------|-------------------|----------|-------------------|-------------------|-------------------|
| | | Beginning Balance | | \$5,057.80 | \$404.62 | \$4,653.18 |
| | | | | <u>\$5,057.80</u> | <u>\$404.62</u> | <u>\$4,653.18</u> |

October 21, 2025

City Distribution Detail

MELBOURNE
City Code 565

Fiscal Year 2025-2026

First Quarter

[illegible]

October 21, 2025

City Distribution Detail

METRO-DADE
City Code 999

Fiscal Year 2025-2026
First Quarter

| License | Series | Fee Description | Comments | Gross | 8% Service Charge | Net |
|---------|--------|-------------------|----------|-------------------|-------------------|-------------------|
| | | Beginning Balance | | \$6,247.20 | \$499.78 | \$5,747.42 |
| | | | | <u>\$6,247.20</u> | <u>\$499.78</u> | <u>\$5,747.42</u> |

October 21, 2025

City Distribution Detail

MEXICO BEACH
City Code 572

Fiscal Year 2025-2026

First Quarter

[illegible]

October 21, 2025

City Distribution Detail

MIAMI
City Code 575

Fiscal Year 2025-2026
First Quarter

[illegible]

October 21, 2025

City Distribution Detail

MIAMI BEACH
City Code 578

Fiscal Year 2025-2026
First Quarter

| License | Series | Fee Description | Comments | Gross | 8% Service Charge | Net |
|---------|--------|-------------------|----------|-------------------|-------------------|-------------------|
| | | Beginning Balance | | \$8,238.40 | \$659.07 | \$7,579.33 |
| | | | | <u>\$8,238.40</u> | <u>\$659.07</u> | <u>\$7,579.33</u> |

October 21, 2025

City Distribution Detail

MIAMI GARDENS
City Code 576

Fiscal Year 2025-2026

First Quarter

[illegible]

October 21, 2025

City Distribution Detail

MIAMI LAKES
City Code 579

Fiscal Year 2025-2026

First Quarter

[illegible]

October 21, 2025

City Distribution Detail

MICANOPY
City Code 585

Fiscal Year 2025-2026
First Quarter

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

October 21, 2025

City Distribution Detail

MIDWAY
City Code 586

Fiscal Year 2025-2026
First Quarter

| License | Series | Fee Description | Comments | Gross | 8% Service Charge | Net |
|---------|--------|-------------------|----------|-------------------|-------------------|-------------------|
| | | Beginning Balance | | \$2,130.66 | \$170.45 | \$1,960.21 |
| | | | | <u>\$2,130.66</u> | <u>\$170.45</u> | <u>\$1,960.21</u> |

October 21, 2025

City Distribution Detail

MILTON
City Code 588

Fiscal Year 2025-2026

First Quarter

[illegible]

October 21, 2025

City Distribution Detail

MINNEOLA
City Code 590

Fiscal Year 2025-2026
First Quarter

| License | Series | Fee Description | Comments | Gross | 8% Service Charge | Net |
|---------|--------|-------------------|----------|-----------------|-------------------|-----------------|
| | | Beginning Balance | | \$957.60 | \$76.61 | \$880.99 |
| | | | | <u>\$957.60</u> | <u>\$76.61</u> | <u>\$880.99</u> |

October 21, 2025

City Distribution Detail

MIRAMAR
City Code 592

Fiscal Year 2025-2026

First Quarter

[illegible]

October 21, 2025

City Distribution Detail

MONTICELLO
City Code 595

Fiscal Year 2025-2026
First Quarter

| License | Series | Fee Description | Comments | Gross | 8% Service Charge | Net |
|------------------|--------|-------------------|------------------------------------|------------|-------------------|------------|
| | | Beginning Balance | | \$1,243.36 | \$99.47 | \$1,143.89 |
| 4300034 | 8COP | Renewal | Coding Error from 1st FY 2023-2024 | -\$237.12 | -\$18.97 | -\$218.15 |
| CAPRI LAZY DAYS | | | | | | |
| 2465 N JEFFERSON | | | | | | |
| MONTICELLO | | | | | | |
| | | | | \$1,006.24 | \$80.50 | \$925.74 |

October 21, 2025

City Distribution Detail

MONTVERDE
City Code 598

Fiscal Year 2025-2026
First Quarter

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

October 21, 2025

City Distribution Detail

MOUNT DORA
City Code 602

Fiscal Year 2025-2026

First Quarter

[illegible]

October 21, 2025

City Distribution Detail

MULBERRY
City Code 605

Fiscal Year 2025-2026
First Quarter

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

October 21, 2025

City Distribution Detail

NAPLES
City Code 610

Fiscal Year 2025-2026

First Quarter

[illegible]

October 21, 2025

City Distribution Detail

NEPTUNE BEACH
City Code 612

Fiscal Year 2025-2026

First Quarter

[illegible]

October 21, 2025

City Distribution Detail

NEW PORT RICHEY

City Code 615

Fiscal Year 2025-2026

First Quarter

[illegible]

October 21, 2025

City Distribution Detail

NEW SMYRNA BEACH

City Code 618

Fiscal Year 2025-2026

First Quarter

[illegible]

October 21, 2025

City Distribution Detail

NEWBERRY
City Code 620

Fiscal Year 2025-2026

First Quarter

[illegible]

October 21, 2025

City Distribution Detail

NICEVILLE
City Code 622

Fiscal Year 2025-2026

First Quarter

[illegible]

October 21, 2025

City Distribution Detail

NORTH BAY VILLAGE

City Code 625

Fiscal Year 2025-2026

First Quarter

[illegible]

October 21, 2025

City Distribution Detail
NORTH LAUDERDALE
City Code 628

Fiscal Year 2025-2026
First Quarter

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

October 21, 2025

City Distribution Detail

NORTH MIAMI
City Code 630

Fiscal Year 2025-2026
First Quarter

| License | Series | Fee Description | Comments | Gross | 8% Service Charge | Net |
|---------|--------|-------------------|----------|-------------------|-------------------|-------------------|
| | | Beginning Balance | | \$1,945.60 | \$155.65 | \$1,789.95 |
| | | | | <u>\$1,945.60</u> | <u>\$155.65</u> | <u>\$1,789.95</u> |

October 21, 2025

City Distribution Detail

NORTH MIAMI BEACH

City Code 632

Fiscal Year 2025-2026

First Quarter

[illegible]

October 21, 2025

City Distribution Detail

NORTH PALM BEACH

City Code 638

Fiscal Year 2025-2026

First Quarter

[illegible]

October 21, 2025

City Distribution Detail

NORTH REDINGTON BEACH

City Code 642

Fiscal Year 2025-2026

First Quarter

[illegible]

October 21, 2025

City Distribution Detail

OAKLAND
City Code 648

Fiscal Year 2025-2026

First Quarter

[illegible]

October 21, 2025

City Distribution Detail

OAKLAND PARK
City Code 650

Fiscal Year 2025-2026

First Quarter

[illegible]

October 21, 2025

City Distribution Detail

**Ocala
City Code 652**

Fiscal Year 2025-2026
First Quarter

[illegible]

October 21, 2025

City Distribution Detail

OCOEE
City Code 660

Fiscal Year 2025-2026
First Quarter

| License | Series | Fee Description | Comments | Gross | 8% Service Charge | Net |
|---------|--------|-------------------|----------|--------------------|-------------------|--------------------|
| | | Beginning Balance | | \$17,987.30 | \$1,438.98 | \$16,548.32 |
| | | | | <u>\$17,987.30</u> | <u>\$1,438.98</u> | <u>\$16,548.32</u> |

October 21, 2025

City Distribution Detail

OKEECHOBEE
City Code 662

Fiscal Year 2025-2026
First Quarter

| License | Series | Fee Description | Comments | Gross | 8% Service Charge | Net |
|---------|--------|-------------------|----------|-----------------|-------------------|-----------------|
| | | Beginning Balance | | \$646.00 | \$51.68 | \$594.32 |
| | | | | <u>\$646.00</u> | <u>\$51.68</u> | <u>\$594.32</u> |

October 21, 2025

City Distribution Detail

OLDSMAR
City Code 665

Fiscal Year 2025-2026

First Quarter

[illegible]

October 21, 2025

City Distribution Detail

ORANGE CITY
City Code 670

Fiscal Year 2025-2026

First Quarter

[illegible]

October 21, 2025

City Distribution Detail

ORANGE PARK
City Code 672

Fiscal Year 2025-2026

First Quarter

[illegible]

October 21, 2025

City Distribution Detail

ORLANDO
City Code 678

Fiscal Year 2025-2026
First Quarter

| License | Series | Fee Description | Comments | Gross | 8% Service Charge | Net |
|---------|--------|-------------------|----------|---------------------|--------------------|---------------------|
| | | Beginning Balance | | \$561,730.40 | \$44,938.43 | \$516,791.97 |
| | | | | <u>\$561,730.40</u> | <u>\$44,938.43</u> | <u>\$516,791.97</u> |

October 21, 2025

City Distribution Detail

ORMOND BEACH

City Code 680

Fiscal Year 2025-2026

First Quarter

[illegible]

October 21, 2025

City Distribution Detail

OTTER CREEK
City Code 682

Fiscal Year 2025-2026
First Quarter

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

October 21, 2025

City Distribution Detail

OVIEDO
City Code 685

Fiscal Year 2025-2026

First Quarter

[illegible]

October 21, 2025

City Distribution Detail

PALATKA
City Code 692

Fiscal Year 2025-2026

First Quarter

[illegible]

October 21, 2025

City Distribution Detail

PALM BAY
City Code 695

Fiscal Year 2025-2026

First Quarter

[illegible]

October 21, 2025

City Distribution Detail

PALM BEACH GARDENS

City Code 700

Fiscal Year 2025-2026

First Quarter

[illegible]

October 21, 2025

City Distribution Detail

PALMETTO
City Code 710

Fiscal Year 2025-2026
First Quarter

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

October 21, 2025

City Distribution Detail

PANAMA CITY
City Code 712

Fiscal Year 2025-2026

First Quarter

[illegible]

October 21, 2025

City Distribution Detail

PANAMA CITY BEACH

City Code 715

Fiscal Year 2025-2026

First Quarter

[illegible]

October 21, 2025

City Distribution Detail

PARKER
City Code 718

Fiscal Year 2025-2026
First Quarter

| License | Series | Fee Description | Comments | Gross | 8% Service Charge | Net |
|---------|--------|-------------------|----------|-----------------|-------------------|-----------------|
| | | Beginning Balance | | \$258.40 | \$20.67 | \$237.73 |
| | | | | <u>\$258.40</u> | <u>\$20.67</u> | <u>\$237.73</u> |

October 21, 2025

City Distribution Detail

PARKLAND
City Code 720

Fiscal Year 2025-2026
First Quarter

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

October 21, 2025

City Distribution Detail

PAXTON
City Code 722

Fiscal Year 2025-2026
First Quarter

| 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> |

October 21, 2025

City Distribution Detail

PEMBROKE PINES
City Code 728

Fiscal Year 2025-2026
First Quarter

| License | Series | Fee Description | Comments | Gross | 8% Service Charge | Net |
|---------|--------|-------------------|----------|-------------------|-------------------|-------------------|
| | | Beginning Balance | | \$7,401.60 | \$592.13 | \$6,809.47 |
| | | | | <u>\$7,401.60</u> | <u>\$592.13</u> | <u>\$6,809.47</u> |

October 21, 2025

City Distribution Detail

PENSACOLA
City Code 735

Fiscal Year 2025-2026

First Quarter

[illegible]

October 21, 2025

City Distribution Detail

PERRY
City Code 738

Fiscal Year 2025-2026

First Quarter

[illegible]

October 21, 2025

City Distribution Detail

PIERSON
City Code 740

Fiscal Year 2025-2026
First Quarter

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

October 21, 2025

City Distribution Detail

PINELLAS PARK
City Code 742

Fiscal Year 2025-2026

First Quarter

[illegible]

October 21, 2025

City Distribution Detail

PLANT CITY
City Code 745

Fiscal Year 2025-2026
First Quarter

| License | Series | Fee Description | Comments | Gross | 8% Service Charge | Net |
|---------|--------|-------------------|----------|--------------------|-------------------|--------------------|
| | | Beginning Balance | | \$22,729.70 | \$1,818.38 | \$20,911.32 |
| | | | | <u>\$22,729.70</u> | <u>\$1,818.38</u> | <u>\$20,911.32</u> |

October 21, 2025

City Distribution Detail

PLANTATION
City Code 748

Fiscal Year 2025-2026

First Quarter

[illegible]

October 21, 2025

City Distribution Detail

POMONA PARK
City Code 752

Fiscal Year 2025-2026
First Quarter

| License | Series | Fee Description | Comments | Gross | 8% Service Charge | Net |
|---------|--------|-------------------|----------|-----------------|-------------------|-----------------|
| | | Beginning Balance | | \$775.20 | \$62.02 | \$713.18 |
| | | | | <u>\$775.20</u> | <u>\$62.02</u> | <u>\$713.18</u> |

October 21, 2025

City Distribution Detail

POMPANO BEACH
City Code 755

Fiscal Year 2025-2026
First Quarter

| License | Series | Fee Description | Comments | Gross | 8% Service Charge | Net |
|---------|--------|-------------------|----------|-------------------|-------------------|-------------------|
| | | Beginning Balance | | \$6,296.60 | \$503.73 | \$5,792.87 |
| | | | | <u>\$6,296.60</u> | <u>\$503.73</u> | <u>\$5,792.87</u> |

October 21, 2025

City Distribution Detail

PONCE DE LEON

City Code 758

Fiscal Year 2025-2026

First Quarter

[illegible]

October 21, 2025

City Distribution Detail

PORT ORANGE
City Code 762

Fiscal Year 2025-2026

First Quarter

[illegible]

October 21, 2025

City Distribution Detail

PORT RICHEY
City Code 765

Fiscal Year 2025-2026

First Quarter

[illegible]

October 21, 2025

City Distribution Detail

PORT ST. JOE
City Code 768

Fiscal Year 2025-2026
First Quarter

| License | Series | Fee Description | Comments | Gross | 8% Service Charge | Net |
|---------|--------|-------------------|----------|-------------------|-------------------|-------------------|
| | | Beginning Balance | | \$3,866.88 | \$309.35 | \$3,557.53 |
| | | | | <u>\$3,866.88</u> | <u>\$309.35</u> | <u>\$3,557.53</u> |

October 21, 2025

City Distribution Detail

PORT ST. LUCIE
City Code 770

Fiscal Year 2025-2026

First Quarter

[illegible]

October 21, 2025

City Distribution Detail

QUINCY
City Code 775

Fiscal Year 2025-2026

First Quarter

[illegible]

October 21, 2025

City Distribution Detail

RAIFORD
City Code 776

Fiscal Year 2025-2026
First Quarter

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

October 21, 2025

City Distribution Detail

REDDICK
City Code 778

Fiscal Year 2025-2026
First Quarter

| License | Series | Fee Description | Comments | Gross | 8% Service Charge | Net |
|---------|--------|-------------------|----------|-----------------|-------------------|-----------------|
| | | Beginning Balance | | \$319.20 | \$25.54 | \$293.66 |
| | | | | <u>\$319.20</u> | <u>\$25.54</u> | <u>\$293.66</u> |

October 21, 2025

City Distribution Detail

REDINGTON BEACH
City Code 780

Fiscal Year 2025-2026
First Quarter

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

October 21, 2025

City Distribution Detail

REDINGTON SHORES

City Code 782

Fiscal Year 2025-2026

First Quarter

[illegible]

October 21, 2025

City Distribution Detail

RIVIERA BEACH
City Code 785

Fiscal Year 2025-2026

First Quarter

[illegible]

October 21, 2025

City Distribution Detail

ROCKLEDGE
City Code 788

Fiscal Year 2025-2026
First Quarter

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

October 21, 2025

City Distribution Detail

ROYAL PALM BEACH

City Code 790

Fiscal Year 2025-2026

First Quarter

[illegible]

October 21, 2025

City Distribution Detail

SAFETY HARBOR
City Code 792

Fiscal Year 2025-2026

First Quarter

| License | Series | Fee Description | Comments | Gross | 8% Service Charge | Net |
|---------|--------|-------------------|----------|--------------------|-------------------|--------------------|
| | | Beginning Balance | | \$13,963.10 | \$1,117.05 | \$12,846.05 |
| | | | | <u>\$13,963.10</u> | <u>\$1,117.05</u> | <u>\$12,846.05</u> |

October 21, 2025

City Distribution Detail

SAINT LEO
City Code 802

Fiscal Year 2025-2026
First Quarter

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

October 21, 2025

City Distribution Detail

SAN ANTONIO
City Code 815

Fiscal Year 2025-2026

First Quarter

[illegible]

October 21, 2025

City Distribution Detail

SANFORD
City Code 818

Fiscal Year 2025-2026
First Quarter

| License | Series | Fee Description | Comments | Gross | 8% Service Charge | Net |
|---------|--------|-------------------|----------|--------------------|-------------------|--------------------|
| | | Beginning Balance | | \$69,487.14 | \$5,558.97 | \$63,928.17 |
| | | | | <u>\$69,487.14</u> | <u>\$5,558.97</u> | <u>\$63,928.17</u> |

October 21, 2025

City Distribution Detail

SANIBEL
City Code 819

Fiscal Year 2025-2026
First Quarter

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

October 21, 2025

City Distribution Detail

SARASOTA
City Code 820

Fiscal Year 2025-2026
First Quarter

| License | Series | Fee Description | Comments | Gross | 8% Service Charge | Net |
|---------|--------|-------------------|----------|-------------------|-------------------|-------------------|
| | | Beginning Balance | | \$7,212.40 | \$576.99 | \$6,635.41 |
| | | | | <u>\$7,212.40</u> | <u>\$576.99</u> | <u>\$6,635.41</u> |

October 21, 2025

City Distribution Detail

SEBASTIAN
City Code 828

Fiscal Year 2025-2026

First Quarter

[illegible]

October 21, 2025

City Distribution Detail

SEBRING
City Code 830

Fiscal Year 2025-2026
First Quarter

| License | Series | Fee Description | Comments | Gross | 8% Service Charge | Net |
|---------|--------|-------------------|----------|-----------------|-------------------|-----------------|
| | | Beginning Balance | | \$836.00 | \$66.88 | \$769.12 |
| | | | | <u>\$836.00</u> | <u>\$66.88</u> | <u>\$769.12</u> |

October 21, 2025

City Distribution Detail

SEMINOLE
City Code 832

Fiscal Year 2025-2026
First Quarter

| License | Series | Fee Description | Comments | Gross | 8% Service Charge | Net |
|---------|--------|-------------------|----------|--------------------|-------------------|--------------------|
| | | Beginning Balance | | \$11,671.70 | \$933.74 | \$10,737.96 |
| | | | | <u>\$11,671.70</u> | <u>\$933.74</u> | <u>\$10,737.96</u> |

October 21, 2025

City Distribution Detail

SHALIMAR
City Code 838

Fiscal Year 2025-2026
First Quarter

| License | Series | Fee Description | Comments | Gross | 8% Service Charge | Net |
|---------|--------|-------------------|----------|-----------------|-------------------|-----------------|
| | | Beginning Balance | | \$944.30 | \$75.54 | \$868.76 |
| | | | | <u>\$944.30</u> | <u>\$75.54</u> | <u>\$868.76</u> |

October 21, 2025

City Distribution Detail

SNEADS
City Code 840

Fiscal Year 2025-2026

First Quarter

[illegible]

October 21, 2025

City Distribution Detail

SOPCHOPPY
City Code 842

Fiscal Year 2025-2026
First Quarter

| License | Series | Fee Description | Comments | Gross | 8% Service Charge | Net |
|---------|--------|-------------------|----------|-------------------|-------------------|-------------------|
| | | Beginning Balance | | \$1,261.60 | \$100.93 | \$1,160.67 |
| | | | | <u>\$1,261.60</u> | <u>\$100.93</u> | <u>\$1,160.67</u> |

October 21, 2025

City Distribution Detail

SOUTH MIAMI
City Code 852

Fiscal Year 2025-2026
First Quarter

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

October 21, 2025

City Distribution Detail

SOUTH PASADENA

City Code 858

Fiscal Year 2025-2026

First Quarter

[illegible]

October 21, 2025

City Distribution Detail

SPRINGFIELD
City Code 859

Fiscal Year 2025-2026

First Quarter

[illegible]

October 21, 2025

City Distribution Detail

ST. AUGUSTINE
City Code 795

Fiscal Year 2025-2026

First Quarter

[illegible]

October 21, 2025

City Distribution Detail

ST. AUGUSTINE BEACH

City Code 798

Fiscal Year 2025-2026

First Quarter

[illegible]

October 21, 2025

City Distribution Detail

ST. CLOUD
City Code 800

Fiscal Year 2025-2026

First Quarter

[illegible]

October 21, 2025

City Distribution Detail

ST. MARKS
City Code 808

Fiscal Year 2025-2026
First Quarter

| License | Series | Fee Description | Comments | Gross | 8% Service Charge | Net |
|---------|--------|-------------------|----------|-----------------|-------------------|-----------------|
| | | Beginning Balance | | \$417.24 | \$33.38 | \$383.86 |
| | | | | <u>\$417.24</u> | <u>\$33.38</u> | <u>\$383.86</u> |

October 21, 2025

City Distribution Detail

ST. PETE BEACH

City Code 812

Fiscal Year 2025-2026

First Quarter

[illegible]

October 21, 2025

City Distribution Detail

ST. PETERSBURG

City Code 810

Fiscal Year 2025-2026

First Quarter

[illegible]

October 21, 2025

City Distribution Detail

STARKE
City Code 860

Fiscal Year 2025-2026
First Quarter

| License | Series | Fee Description | Comments | Gross | 8% Service Charge | Net |
|---------|--------|-------------------|----------|-------------------|-------------------|-------------------|
| | | Beginning Balance | | \$3,546.54 | \$283.72 | \$3,262.82 |
| | | | | <u>\$3,546.54</u> | <u>\$283.72</u> | <u>\$3,262.82</u> |

October 21, 2025

City Distribution Detail

STUART
City Code 862

Fiscal Year 2025-2026

First Quarter

| License | Series | Fee Description | Comments | Gross | 8% Service Charge | Net |
|---------|--------|-------------------|----------|-------------------|-------------------|-------------------|
| | | Beginning Balance | | \$3,929.20 | \$314.34 | \$3,614.86 |
| | | | | <u>\$3,929.20</u> | <u>\$314.34</u> | <u>\$3,614.86</u> |

October 21, 2025

City Distribution Detail

SUNNY ISLES BEACH
City Code 863

Fiscal Year 2025-2026
First Quarter

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

October 21, 2025

City Distribution Detail

SUNRISE
City Code 865

Fiscal Year 2025-2026

First Quarter

[illegible]

October 21, 2025

City Distribution Detail

SURFSIDE
City Code 868

Fiscal Year 2025-2026
First Quarter

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

October 21, 2025

City Distribution Detail

SWEETWATER
City Code 872

Fiscal Year 2025-2026

First Quarter

[illegible]

October 21, 2025

City Distribution Detail

TALLAHASSEE
City Code 875

Fiscal Year 2025-2026

First Quarter

[illegible]

October 21, 2025

City Distribution Detail

TAMARAC
City Code 878

Fiscal Year 2025-2026

First Quarter

[illegible]

October 21, 2025

City Distribution Detail

TAMPA
City Code 880

Fiscal Year 2025-2026
First Quarter

| License | Series | Fee Description | Comments | Gross | 8% Service Charge | Net |
|---------|--------|-------------------|----------|---------------------|--------------------|---------------------|
| | | Beginning Balance | | \$439,101.70 | \$35,128.14 | \$403,973.56 |
| | | | | <u>\$439,101.70</u> | <u>\$35,128.14</u> | <u>\$403,973.56</u> |

October 21, 2025

City Distribution Detail

TARPON SPRINGS

City Code 882

Fiscal Year 2025-2026

First Quarter

[illegible]

October 21, 2025

City Distribution Detail

TAVARES
City Code 885

Fiscal Year 2025-2026
First Quarter

| License | Series | Fee Description | Comments | Gross | 8% Service Charge | Net |
|---------|--------|-------------------|----------|--------------------|-------------------|--------------------|
| | | Beginning Balance | | \$15,847.90 | \$1,267.83 | \$14,580.07 |
| | | | | <u>\$15,847.90</u> | <u>\$1,267.83</u> | <u>\$14,580.07</u> |

October 21, 2025

City Distribution Detail

TEMPLE TERRACE
City Code 888

Fiscal Year 2025-2026

First Quarter

[illegible]

October 21, 2025

City Distribution Detail

TEQUESTA
City Code 890

Fiscal Year 2025-2026
First Quarter

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

October 21, 2025

City Distribution Detail

TITUSVILLE
City Code 892

Fiscal Year 2025-2026
First Quarter

| License | Series | Fee Description | Comments | Gross | 8% Service Charge | Net |
|---------|--------|-------------------|----------|-------------------|-------------------|-------------------|
| | | Beginning Balance | | \$2,591.60 | \$207.33 | \$2,384.27 |
| | | | | <u>\$2,591.60</u> | <u>\$207.33</u> | <u>\$2,384.27</u> |

October 21, 2025

City Distribution Detail

TREASURE ISLAND
City Code 895

Fiscal Year 2025-2026
First Quarter

| License | Series | Fee Description | Comments | Gross | 8% Service Charge | Net |
|---------|--------|-------------------|----------|--------------------|-------------------|--------------------|
| | | Beginning Balance | | \$14,077.10 | \$1,126.17 | \$12,950.93 |
| | | | | <u>\$14,077.10</u> | <u>\$1,126.17</u> | <u>\$12,950.93</u> |

October 21, 2025

City Distribution Detail

TRENTON
City Code 898

Fiscal Year 2025-2026
First Quarter

| License | Series | Fee Description | Comments | Gross | 8% Service Charge | Net |
|---------|--------|-------------------|----------|-------------------|-------------------|-------------------|
| | | Beginning Balance | | \$1,684.16 | \$134.73 | \$1,549.43 |
| | | | | <u>\$1,684.16</u> | <u>\$134.73</u> | <u>\$1,549.43</u> |

October 21, 2025

City Distribution Detail

UMATILLA
City Code 900

Fiscal Year 2025-2026

First Quarter

[illegible]

October 21, 2025

City Distribution Detail

VALPARAISO
City Code 905

Fiscal Year 2025-2026
First Quarter

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

October 21, 2025

City Distribution Detail

VENICE
City Code 908

Fiscal Year 2025-2026

First Quarter

[illegible]

October 21, 2025

City Distribution Detail

VERNON
City Code 910

Fiscal Year 2025-2026
First Quarter

| 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> |

October 21, 2025

City Distribution Detail

VERO BEACH
City Code 912

Fiscal Year 2025-2026
First Quarter

| License | Series | Fee Description | Comments | Gross | 8% Service Charge | Net |
|---------|--------|-------------------|----------|-------------------|-------------------|-------------------|
| | | Beginning Balance | | \$4,529.60 | \$362.37 | \$4,167.23 |
| | | | | <u>\$4,529.60</u> | <u>\$362.37</u> | <u>\$4,167.23</u> |

October 21, 2025

City Distribution Detail

VIRGINIA GARDENS

City Code 915

Fiscal Year 2025-2026

First Quarter

[illegible]

October 21, 2025

City Distribution Detail

WALDO
City Code 918

Fiscal Year 2025-2026
First Quarter

| License | Series | Fee Description | Comments | Gross | 8% Service Charge | Net |
|---------|--------|-------------------|----------|-----------------|-------------------|-----------------|
| | | Beginning Balance | | \$239.40 | \$19.15 | \$220.25 |
| | | | | <u>\$239.40</u> | <u>\$19.15</u> | <u>\$220.25</u> |

October 21, 2025

City Distribution Detail

WAUSAU
City Code 925

Fiscal Year 2025-2026

First Quarter

[illegible]

October 21, 2025

City Distribution Detail

WEBSTER
City Code 928

Fiscal Year 2025-2026
First Quarter

| License | Series | Fee Description | Comments | Gross | 8% Service Charge | Net |
|---------|--------|-------------------|----------|-----------------|-------------------|-----------------|
| | | Beginning Balance | | \$532.00 | \$42.56 | \$489.44 |
| | | | | <u>\$532.00</u> | <u>\$42.56</u> | <u>\$489.44</u> |

October 21, 2025

City Distribution Detail

WEEKI WACHEE
City Code 930

Fiscal Year 2025-2026

First Quarter

[illegible]

October 21, 2025

City Distribution Detail

WELAKA
City Code 932

Fiscal Year 2025-2026
First Quarter

| License | Series | Fee Description | Comments | Gross | 8% Service Charge | Net |
|---------|--------|-------------------|----------|-------------------|-------------------|-------------------|
| | | Beginning Balance | | \$2,462.40 | \$196.99 | \$2,265.41 |
| | | | | <u>\$2,462.40</u> | <u>\$196.99</u> | <u>\$2,265.41</u> |

October 21, 2025

City Distribution Detail

WELLINGTON
City Code 913

Fiscal Year 2025-2026
First Quarter

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

October 21, 2025

City Distribution Detail

WEST PALM BEACH
City Code 940

Fiscal Year 2025-2026

First Quarter

[illegible]

October 21, 2025

City Distribution Detail

WESTON
City Code 941

Fiscal Year 2025-2026
First Quarter

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

October 21, 2025

City Distribution Detail

WESTVILLE
City Code 942

Fiscal Year 2025-2026
First Quarter

| License | Series | Fee Description | Comments | Gross | 8% Service Charge | Net |
|---------|--------|-------------------|----------|-----------------|-------------------|-----------------|
| | | Beginning Balance | | \$424.08 | \$33.93 | \$390.15 |
| | | | | <u>\$424.08</u> | <u>\$33.93</u> | <u>\$390.15</u> |

October 21, 2025

City Distribution Detail

WEWAHITCHKA
City Code 945

Fiscal Year 2025-2026

First Quarter

[illegible]

October 21, 2025

City Distribution Detail

WHITE SPRINGS
City Code 948

Fiscal Year 2025-2026
First Quarter

| License | Series | Fee Description | Comments | Gross | 8% Service Charge | Net |
|---------|--------|-------------------|----------|-----------------|-------------------|-----------------|
| | | Beginning Balance | | \$574.56 | \$45.96 | \$528.60 |
| | | | | <u>\$574.56</u> | <u>\$45.96</u> | <u>\$528.60</u> |

October 21, 2025

City Distribution Detail

WILDWOOD
City Code 950

Fiscal Year 2025-2026

First Quarter

[illegible]

October 21, 2025

City Distribution Detail

WILLISTON
City Code 952

Fiscal Year 2025-2026

First Quarter

[illegible]

October 21, 2025

City Distribution Detail

WILTON MANORS
City Code 955

Fiscal Year 2025-2026

First Quarter

[illegible]

October 21, 2025

City Distribution Detail

WINDERMERE
City Code 958

Fiscal Year 2025-2026
First Quarter

| License | Series | Fee Description | Comments | Gross | 8% Service Charge | Net |
|---------------------|--------|-------------------|---|-------------------|-------------------|-------------------|
| | | Beginning Balance | | \$4,176.20 | \$334.10 | \$3,842.10 |
| 5812958 | 4COP | Renewal | 1st quarter FY 2019-2020- Coding error. | -\$691.60 | -\$55.33 | -\$636.27 |
| GATORS DOCKSIDE | | | | | | |
| 6515 OLD BRICK ROAD | | | | | | |
| WINDERMERE | | | | | | |
| | | | | <u>\$3,484.60</u> | <u>\$278.77</u> | <u>\$3,205.83</u> |

October 21, 2025

City Distribution Detail

WINTER GARDEN
City Code 960

Fiscal Year 2025-2026

First Quarter

[illegible]

October 21, 2025

City Distribution Detail

WINTER HAVEN
City Code 962

Fiscal Year 2025-2026

First Quarter

[illegible]

October 21, 2025

City Distribution Detail

WINTER PARK
City Code 965

Fiscal Year 2025-2026

First Quarter

[illegible]

October 21, 2025

City Distribution Detail

WINTER SPRINGS

City Code 635

Fiscal Year 2025-2026

First Quarter

[illegible]

October 21, 2025

City Distribution Detail

YANKEETOWN
City Code 970

Fiscal Year 2025-2026

First Quarter

[illegible]

October 21, 2025

City Distribution Detail

ZEPHYRHILLS
City Code 972

Fiscal Year 2025-2026

First Quarter

[illegible]

October 21, 2025

City Distribution Detail

ZOLFO SPRINGS
City Code 975

Fiscal Year 2025-2026
First Quarter

| License | Series | Fee Description | Comments | Gross | 8% Service Charge | Net |
|---------|--------|-------------------|----------|----------------|-------------------|----------------|
| | | Beginning Balance | | \$15.20 | \$1.22 | \$13.98 |
| | | | | <u>\$15.20</u> | <u>\$1.22</u> | <u>\$13.98</u> |