

City Distribution Detail

ALACHUA

City Code 002

Fiscal Year 2025-2026

First Quarter

October 21, 2025

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>

City Distribution Detail

ALFORD

City Code 005

Fiscal Year 2025-2026

First Quarter

October 21, 2025

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>

City Distribution Detail

ALTAMONTE SPRINGS

City Code 008

Fiscal Year 2025-2026

First Quarter

October 21, 2025

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$32,655.30	\$2,612.42	\$30,042.88
				<u>\$32,655.30</u>	<u>\$2,612.42</u>	<u>\$30,042.88</u>

City Distribution DetailALTHA
City Code 010

Fiscal Year 2025-2026

First Quarter

October 21, 2025

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

City Distribution Detail

APALACHICOLA

City Code 015

Fiscal Year 2025-2026

First Quarter

October 21, 2025

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$4,838.92	\$387.11	\$4,451.81
				<u>\$4,838.92</u>	<u>\$387.11</u>	<u>\$4,451.81</u>

City Distribution DetailAPOPKA
City Code 018

Fiscal Year 2025-2026

First Quarter

October 21, 2025

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$23,470.70	\$1,877.66	\$21,593.04
				<u>\$23,470.70</u>	<u>\$1,877.66</u>	<u>\$21,593.04</u>

City Distribution Detail

ARCHER

City Code 022

Fiscal Year 2025-2026

First Quarter

October 21, 2025

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>

City Distribution Detail

ASTATULA

City Code 025

Fiscal Year 2025-2026

First Quarter

October 21, 2025

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>

City Distribution Detail

ATLANTIC BEACH

City Code 028

Fiscal Year 2025-2026

First Quarter

October 21, 2025

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$18,072.80	\$1,445.82	\$16,626.98
				<u>\$18,072.80</u>	<u>\$1,445.82</u>	<u>\$16,626.98</u>

City Distribution Detail

AUBURNDALE

City Code 032

Fiscal Year 2025-2026

First Quarter

October 21, 2025

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>

City Distribution Detail

AVVENTURA

City Code 033

Fiscal Year 2025-2026

First Quarter

October 21, 2025

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

City Distribution Detail

AVON PARK

City Code 035

Fiscal Year 2025-2026

First Quarter

October 21, 2025

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>

City Distribution Detail**BALDWIN****City Code 040****Fiscal Year 2025-2026****First Quarter**

October 21, 2025

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>

City Distribution Detail**BARTOW****City Code 042****Fiscal Year 2025-2026****First Quarter**

October 21, 2025

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>

City Distribution Detail
BAY HARBOR ISLANDS
City Code 048

Fiscal Year 2025-2026
First Quarter

October 21, 2025

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

City Distribution Detail

BAY LAKE

City Code 050

Fiscal Year 2025-2026

First Quarter

October 21, 2025

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$13,604.00	\$1,088.32	\$12,515.68
				<u>\$13,604.00</u>	<u>\$1,088.32</u>	<u>\$12,515.68</u>

City Distribution Detail

BELL
City Code 055

Fiscal Year 2025-2026

First Quarter

October 21, 2025

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>

City Distribution Detail**BELLE ISLE****City Code 060****Fiscal Year 2025-2026****First Quarter**

October 21, 2025

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>

City Distribution Detail**BELLEAIR****City Code 062****Fiscal Year 2025-2026****First Quarter**

October 21, 2025

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>

City Distribution Detail

BELLEAIR BLUFFS

City Code 068

Fiscal Year 2025-2026

First Quarter

October 21, 2025

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>

City Distribution Detail

BELLEVIEW

City Code 072

Fiscal Year 2025-2026

First Quarter

October 21, 2025

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$6,859.00	\$548.72	\$6,310.28
				<u>\$6,859.00</u>	<u>\$548.72</u>	<u>\$6,310.28</u>

City Distribution Detail

BLOUNTSTOWN

City Code 080

Fiscal Year 2025-2026

First Quarter

October 21, 2025

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>

City Distribution DetailBOCA RATON
City Code 082Fiscal Year 2025-2026
First Quarter

October 21, 2025

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>

City Distribution Detail**BONIFAY****City Code 085****Fiscal Year 2025-2026****First Quarter**

October 21, 2025

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$1,735.08	\$138.81	\$1,596.27
				<u>\$1,735.08</u>	<u>\$138.81</u>	<u>\$1,596.27</u>

City Distribution Detail**BONITA SPRINGS****City Code 086****Fiscal Year 2025-2026****First Quarter**

October 21, 2025

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$4,894.40	\$391.55	\$4,502.85
				<u>\$4,894.40</u>	<u>\$391.55</u>	<u>\$4,502.85</u>

City Distribution Detail

BOYNTON BEACH

City Code 090

Fiscal Year 2025-2026

First Quarter

October 21, 2025

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$4,453.60	\$356.29	\$4,097.31
				<u>\$4,453.60</u>	<u>\$356.29</u>	<u>\$4,097.31</u>

City Distribution DetailBRAVENTON
City Code 092Fiscal Year 2025-2026
First Quarter

October 21, 2025

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$5,886.20	\$470.90	\$5,415.30
				<u>\$5,886.20</u>	<u>\$470.90</u>	<u>\$5,415.30</u>

City Distribution Detail

BRANFORD

City Code 098

Fiscal Year 2025-2026

First Quarter

October 21, 2025

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>

City Distribution DetailBRISTOL
City Code 102Fiscal Year 2025-2026
First Quarter

October 21, 2025

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$129.20	\$10.34	\$118.86
				<u>\$129.20</u>	<u>\$10.34</u>	<u>\$118.86</u>

City Distribution Detail

BRONSON

City Code 105

Fiscal Year 2025-2026

First Quarter

October 21, 2025

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$1,435.45	\$114.84	\$1,320.61
				<u>\$1,435.45</u>	<u>\$114.84</u>	<u>\$1,320.61</u>

City Distribution Detail

BROOKER

City Code 108

Fiscal Year 2025-2026

First Quarter

October 21, 2025

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$45.60	\$3.65	\$41.95
				\$45.60	\$3.65	\$41.95

City Distribution Detail

BROOKSVILLE

City Code 110

Fiscal Year 2025-2026

First Quarter

October 21, 2025

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$12,585.60	\$1,006.85	\$11,578.75
				<u>\$12,585.60</u>	<u>\$1,006.85</u>	<u>\$11,578.75</u>

City Distribution DetailBUNNELL
City Code 112Fiscal Year 2025-2026
First Quarter

October 21, 2025

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>

City Distribution Detail**BUSHNELL****City Code 115****Fiscal Year 2025-2026****First Quarter**

October 21, 2025

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>

City Distribution Detail

CALLAHAN

City Code 118

Fiscal Year 2025-2026

First Quarter

October 21, 2025

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>

City Distribution Detail

CALLAWAY

City Code 120

Fiscal Year 2025-2026

First Quarter

October 21, 2025

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$3,796.20	\$303.70	\$3,492.50
				<u>\$3,796.20</u>	<u>\$303.70</u>	<u>\$3,492.50</u>

City Distribution Detail

CAMPBELLTON

City Code 122

Fiscal Year 2025-2026

First Quarter

October 21, 2025

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>

City Distribution Detail

CAPE CANAVERAL

City Code 125

Fiscal Year 2025-2026

First Quarter

October 21, 2025

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$2,888.00	\$231.04	\$2,656.96
				<u>\$2,888.00</u>	<u>\$231.04</u>	<u>\$2,656.96</u>

City Distribution DetailCAPE CORAL
City Code 128

Fiscal Year 2025-2026

First Quarter

October 21, 2025

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>

City Distribution Detail

CARRABELLE

City Code 130

Fiscal Year 2025-2026

First Quarter

October 21, 2025

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$1,225.88	\$98.07	\$1,127.81
				<u><u>\$1,225.88</u></u>	<u><u>\$98.07</u></u>	<u><u>\$1,127.81</u></u>

City Distribution Detail

CARYVILLE

City Code 132

Fiscal Year 2025-2026

First Quarter

October 21, 2025

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$76.00	\$6.08	\$69.92
				\$76.00	\$6.08	\$69.92

City Distribution Detail

CASSELBERRY

City Code 135

Fiscal Year 2025-2026

First Quarter

October 21, 2025

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$13,921.30	\$1,113.70	\$12,807.60
				<u>\$13,921.30</u>	<u>\$1,113.70</u>	<u>\$12,807.60</u>

City Distribution Detail

CEDAR KEY

City Code 140

Fiscal Year 2025-2026

First Quarter

October 21, 2025

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

City Distribution DetailCENTER HILL
City Code 142Fiscal Year 2025-2026
First Quarter

October 21, 2025

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>

City Distribution DetailCENTURY
City Code 850Fiscal Year 2025-2026
First Quarter

October 21, 2025

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>

City Distribution Detail

CHATTAHOOCHEE

City Code 145

Fiscal Year 2025-2026

First Quarter

October 21, 2025

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$798.57	\$63.89	\$734.68
				<u>\$798.57</u>	<u>\$63.89</u>	<u>\$734.68</u>

City Distribution Detail

CHIEFLAND

City Code 148

Fiscal Year 2025-2026

First Quarter

October 21, 2025

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

City Distribution Detail

CHIPLEY

City Code 150

Fiscal Year 2025-2026

First Quarter

October 21, 2025

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$1,698.03	\$135.84	\$1,562.19
				<u>\$1,698.03</u>	<u>\$135.84</u>	<u>\$1,562.19</u>

City Distribution Detail

CLEARWATER

City Code 155

Fiscal Year 2025-2026

First Quarter

October 21, 2025

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$122,042.70	\$9,763.42	\$112,279.28
				<u>\$122,042.70</u>	<u>\$9,763.42</u>	<u>\$112,279.28</u>

City Distribution Detail

CLERMONT

City Code 158

Fiscal Year 2025-2026

First Quarter

October 21, 2025

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$38,557.89	\$3,084.63	\$35,473.26
				<u>\$38,557.89</u>	<u>\$3,084.63</u>	<u>\$35,473.26</u>

City Distribution Detail

CLEWISTON

City Code 160

Fiscal Year 2025-2026

First Quarter

October 21, 2025

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>

City Distribution Detail

COCOA

City Code 165

Fiscal Year 2025-2026

First Quarter

October 21, 2025

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$1,938.00	\$155.04	\$1,782.96
				<u>\$1,938.00</u>	<u>\$155.04</u>	<u>\$1,782.96</u>

City Distribution Detail

COCOA BEACH

City Code 168

Fiscal Year 2025-2026

First Quarter

October 21, 2025

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>

City Distribution Detail

COLEMAN

City Code 172

Fiscal Year 2025-2026

First Quarter

October 21, 2025

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>

City Distribution Detail

COOPER CITY

City Code 175

Fiscal Year 2025-2026

First Quarter

October 21, 2025

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>

City Distribution Detail

CORAL GABLES

City Code 178

Fiscal Year 2025-2026

First Quarter

October 21, 2025

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$6,968.40	\$557.47	\$6,410.93
				<u>\$6,968.40</u>	<u>\$557.47</u>	<u>\$6,410.93</u>

City Distribution Detail

CORAL SPRINGS

City Code 180

Fiscal Year 2025-2026

First Quarter

October 21, 2025

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>

City Distribution Detail

COTTONDALE

City Code 182

Fiscal Year 2025-2026

First Quarter

October 21, 2025

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>

City Distribution Detail

CRESENT CITY

City Code 185

Fiscal Year 2025-2026

First Quarter

October 21, 2025

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$7,435.80	\$594.86	\$6,840.94
				<u><u>\$7,435.80</u></u>	<u><u>\$594.86</u></u>	<u><u>\$6,840.94</u></u>

City Distribution Detail

CRESTVIEW

City Code 188

Fiscal Year 2025-2026

First Quarter

October 21, 2025

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$15,450.80	\$1,236.06	\$14,214.74
				<u>\$15,450.80</u>	<u>\$1,236.06</u>	<u>\$14,214.74</u>

City Distribution Detail

CROSS CITY

City Code 190

Fiscal Year 2025-2026

First Quarter

October 21, 2025

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$337.44	\$27.00	\$310.44
				\$337.44	\$27.00	\$310.44

City Distribution Detail

CRYSTAL RIVER

City Code 192

Fiscal Year 2025-2026

First Quarter

October 21, 2025

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$27,422.70	\$2,193.82	\$25,228.88
				<u>\$27,422.70</u>	<u>\$2,193.82</u>	<u>\$25,228.88</u>

City Distribution Detail

DADE CITY

City Code 195

Fiscal Year 2025-2026

First Quarter

October 21, 2025

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$11,669.80	\$933.58	\$10,736.22
				<u>\$11,669.80</u>	<u>\$933.58</u>	<u>\$10,736.22</u>

City Distribution DetailDAVENPORT
City Code 200Fiscal Year 2025-2026
First Quarter

October 21, 2025

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>

City Distribution DetailDAVIE
City Code 202

Fiscal Year 2025-2026

First Quarter

October 21, 2025

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

City Distribution Detail

DAYTONA BEACH

City Code 205

Fiscal Year 2025-2026

First Quarter

October 21, 2025

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$1,170.40	\$93.63	\$1,076.77
				<u>\$1,170.40</u>	<u>\$93.63</u>	<u>\$1,076.77</u>

City Distribution Detail

DEBARY

City Code 209

Fiscal Year 2025-2026

First Quarter

October 21, 2025

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>

City Distribution Detail**DEERFIELD BEACH****City Code 210****Fiscal Year 2025-2026****First Quarter**

October 21, 2025

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>

City Distribution Detail

DEFUNIAK SPRINGS

City Code 212

Fiscal Year 2025-2026

First Quarter

October 21, 2025

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$7,501.20	\$600.10	\$6,901.10
				<u><u>\$7,501.20</u></u>	<u><u>\$600.10</u></u>	<u><u>\$6,901.10</u></u>

City Distribution Detail

DELAND

City Code 215

Fiscal Year 2025-2026

First Quarter

October 21, 2025

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

City Distribution Detail

DELRAY BEACH

City Code 218

Fiscal Year 2025-2026

First Quarter

October 21, 2025

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$1,368.00	\$109.44	\$1,258.56
				<u>\$1,368.00</u>	<u>\$109.44</u>	<u>\$1,258.56</u>

City Distribution DetailDESTIN
City Code 219

Fiscal Year 2025-2026

First Quarter

October 21, 2025

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$60,720.20	\$4,857.62	\$55,862.58
				<u>\$60,720.20</u>	<u>\$4,857.62</u>	<u>\$55,862.58</u>

City Distribution DetailDORAL
City Code 223

Fiscal Year 2025-2026

First Quarter

October 21, 2025

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>

City Distribution Detail

DUNEDIN

City Code 222

Fiscal Year 2025-2026

First Quarter

October 21, 2025

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$45,727.30	\$3,658.18	\$42,069.12
				<u>\$45,727.30</u>	<u>\$3,658.18</u>	<u>\$42,069.12</u>

City Distribution Detail

DUNNELLON

City Code 225

Fiscal Year 2025-2026

First Quarter

October 21, 2025

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$5,004.60	\$400.37	\$4,604.23
				<u>\$5,004.60</u>	<u>\$400.37</u>	<u>\$4,604.23</u>

City Distribution Detail

EATONVILLE

City Code 230

Fiscal Year 2025-2026

First Quarter

October 21, 2025

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>

City Distribution Detail

EBRO

City Code 232

Fiscal Year 2025-2026

First Quarter

October 21, 2025

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$286.90	\$22.95	\$263.95
				<u>\$286.90</u>	<u>\$22.95</u>	<u>\$263.95</u>

City Distribution DetailEDGEWATER
City Code 235Fiscal Year 2025-2026
First Quarter

October 21, 2025

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>

City Distribution DetailEDGEWOOD
City Code 238Fiscal Year 2025-2026
First Quarter

October 21, 2025

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>

City Distribution DetailEstero
City Code 1046

Fiscal Year 2025-2026

First Quarter

October 21, 2025

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>

City Distribution Detail

ESTO

City Code 242

Fiscal Year 2025-2026

First Quarter

October 21, 2025

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

City Distribution DetailEUSTIS
City Code 245Fiscal Year 2025-2026
First Quarter

October 21, 2025

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$17,352.70	\$1,388.22	\$15,964.48
				<u>\$17,352.70</u>	<u>\$1,388.22</u>	<u>\$15,964.48</u>

City Distribution Detail

FANNING SPRINGS

City Code 870

Fiscal Year 2025-2026

First Quarter

October 21, 2025

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$888.44	\$71.08	\$817.36
				\$888.44	\$71.08	\$817.36

City Distribution Detail**FERNANDINA BEACH****City Code 255****Fiscal Year 2025-2026****First Quarter**

October 21, 2025

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$25,598.70	\$2,047.90	\$23,550.80
				<u>\$25,598.70</u>	<u>\$2,047.90</u>	<u>\$23,550.80</u>

City Distribution Detail

FLAGLER BEACH

City Code 258

Fiscal Year 2025-2026

First Quarter

October 21, 2025

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$1,938.00	\$155.04	\$1,782.96
				<u>\$1,938.00</u>	<u>\$155.04</u>	<u>\$1,782.96</u>

City Distribution DetailFLORIDA CITY
City Code 260Fiscal Year 2025-2026
First Quarter

October 21, 2025

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>

City Distribution Detail**FORT LAUDERDALE****City Code 262****Fiscal Year 2025-2026****First Quarter**

October 21, 2025

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$24,213.90	\$1,937.11	\$22,276.79
				<u>\$24,213.90</u>	<u>\$1,937.11</u>	<u>\$22,276.79</u>

City Distribution Detail**FORT MYERS****City Code 268****Fiscal Year 2025-2026****First Quarter**

October 21, 2025

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>

City Distribution Detail**FORT PIERCE
City Code 270****Fiscal Year 2025-2026
First Quarter**

October 21, 2025

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$2,135.60	\$170.85	\$1,964.75
				<u>\$2,135.60</u>	<u>\$170.85</u>	<u>\$1,964.75</u>

City Distribution Detail**FORT WALTON BEACH****City Code 272****Fiscal Year 2025-2026****First Quarter**

October 21, 2025

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$44,024.90	\$3,521.99	\$40,502.91
				<u>\$44,024.90</u>	<u>\$3,521.99</u>	<u>\$40,502.91</u>

City Distribution DetailFORT WHITE
City Code 275Fiscal Year 2025-2026
First Quarter

October 21, 2025

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$902.50	\$72.20	\$830.30
				<u>\$902.50</u>	<u>\$72.20</u>	<u>\$830.30</u>

City Distribution Detail**FREEPORT****City Code 278****Fiscal Year 2025-2026****First Quarter**

October 21, 2025

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$6,220.60	\$497.65	\$5,722.95
				<u>\$6,220.60</u>	<u>\$497.65</u>	<u>\$5,722.95</u>

City Distribution Detail

FRUITLAND PARK

City Code 282

Fiscal Year 2025-2026

First Quarter

October 21, 2025

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$4,607.50	\$368.60	\$4,238.90
				<u>\$4,607.50</u>	<u>\$368.60</u>	<u>\$4,238.90</u>

City Distribution Detail

GAINESVILLE

City Code 285

Fiscal Year 2025-2026

First Quarter

October 21, 2025

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$115,691.39	\$9,255.31	\$106,436.08
				<u>\$115,691.39</u>	<u>\$9,255.31</u>	<u>\$106,436.08</u>

City Distribution Detail

GLEN ST MARY

City Code 290

Fiscal Year 2025-2026

First Quarter

October 21, 2025

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>

City Distribution DetailGRACEVILLE
City Code 300Fiscal Year 2025-2026
First Quarter

October 21, 2025

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>

City Distribution Detail

GRAND RIDGE

City Code 302

Fiscal Year 2025-2026

First Quarter

October 21, 2025

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>

City Distribution Detail
GREEN COVE SPRINGS
City Code 305

Fiscal Year 2025-2026
First Quarter

October 21, 2025

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$6,099.00	\$487.92	\$5,611.08
				<u>\$6,099.00</u>	<u>\$487.92</u>	<u>\$5,611.08</u>

City Distribution Detail

GREENSBORO

City Code 310

Fiscal Year 2025-2026

First Quarter

October 21, 2025

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>

City Distribution DetailGREENVILLE
City Code 312Fiscal Year 2025-2026
First Quarter

October 21, 2025

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>

City Distribution Detail

GREENWOOD

City Code 315

Fiscal Year 2025-2026

First Quarter

October 21, 2025

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

City Distribution Detail

GRETNA

City Code 318

Fiscal Year 2025-2026

First Quarter

October 21, 2025

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>

City Distribution Detail

GROVELAND

City Code 320

Fiscal Year 2025-2026

First Quarter

October 21, 2025

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$4,769.00	\$381.52	\$4,387.48
				<u>\$4,769.00</u>	<u>\$381.52</u>	<u>\$4,387.48</u>

City Distribution Detail**GULF BREEZE****City Code 322****Fiscal Year 2025-2026****First Quarter**

October 21, 2025

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$4,014.70	\$321.18	\$3,693.52
				<u>\$4,014.70</u>	<u>\$321.18</u>	<u>\$3,693.52</u>

City Distribution Detail**GULFPORT****City Code 328****Fiscal Year 2025-2026****First Quarter**

October 21, 2025

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$3,815.20	\$305.22	\$3,509.98
				<u>\$3,815.20</u>	<u>\$305.22</u>	<u>\$3,509.98</u>

City Distribution Detail

HAINES CITY

City Code 332

Fiscal Year 2025-2026

First Quarter

October 21, 2025

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>

City Distribution Detail**HALLANDALE****City Code 335****Fiscal Year 2025-2026****First Quarter**

October 21, 2025

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>

City Distribution Detail**HAMPTON****City Code 338****Fiscal Year 2025-2026****First Quarter**

October 21, 2025

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>

City Distribution Detail

HAVANA

City Code 342

Fiscal Year 2025-2026

First Quarter

October 21, 2025

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

City Distribution DetailHAWTHORNE
City Code 348Fiscal Year 2025-2026
First Quarter

October 21, 2025

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$1,445.90	\$115.67	\$1,330.23
				<u>\$1,445.90</u>	<u>\$115.67</u>	<u>\$1,330.23</u>

City Distribution Detail

HIALEAH

City Code 350

Fiscal Year 2025-2026

First Quarter

October 21, 2025

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$2,200.20	\$176.02	\$2,024.18
				<u>\$2,200.20</u>	<u>\$176.02</u>	<u>\$2,024.18</u>

City Distribution Detail**HIALEAH GARDENS****City Code 352****Fiscal Year 2025-2026****First Quarter**

October 21, 2025

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>

City Distribution Detail**HIGH SPRINGS****City Code 355****Fiscal Year 2025-2026****First Quarter**

October 21, 2025

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>

City Distribution Detail

HILLIARD

City Code 365

Fiscal Year 2025-2026

First Quarter

October 21, 2025

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>

City Distribution DetailHOLLY HILL
City Code 370Fiscal Year 2025-2026
First Quarter

October 21, 2025

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>

City Distribution DetailHOLLYWOOD
City Code 372Fiscal Year 2025-2026
First Quarter

October 21, 2025

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$31,349.80	\$2,507.98	\$28,841.82
				<u>\$31,349.80</u>	<u>\$2,507.98</u>	<u>\$28,841.82</u>

City Distribution Detail**HOLMES BEACH****City Code 375****Fiscal Year 2025-2026****First Quarter**

October 21, 2025

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>

City Distribution Detail

HOMESTEAD

City Code 378

Fiscal Year 2025-2026

First Quarter

October 21, 2025

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>

City Distribution Detail

HORSESHOE BEACH

City Code 380

Fiscal Year 2025-2026

First Quarter

October 21, 2025

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$271.32	\$21.71	\$249.61
				<u>\$271.32</u>	<u>\$21.71</u>	<u>\$249.61</u>

City Distribution Detail**HOWEY-IN-THE-HILLS****City Code 382****Fiscal Year 2025-2026****First Quarter**

October 21, 2025

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>

City Distribution DetailINDIALANTIC
City Code 388Fiscal Year 2025-2026
First Quarter

October 21, 2025

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>

City Distribution Detail
INDIAN ROCKS BEACH
City Code 398

Fiscal Year 2025-2026
First Quarter

October 21, 2025

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$7,364.40	\$589.15	\$6,775.25
				<u>\$7,364.40</u>	<u>\$589.15</u>	<u>\$6,775.25</u>

City Distribution Detail

INDIAN SHORES

City Code 400

Fiscal Year 2025-2026

First Quarter

October 21, 2025

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$1,702.40	\$136.19	\$1,566.21
				<u>\$1,702.40</u>	<u>\$136.19</u>	<u>\$1,566.21</u>

City Distribution DetailINGLIS
City Code 402

Fiscal Year 2025-2026

First Quarter

October 21, 2025

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

City Distribution Detail

INTERLACHEN

City Code 405

Fiscal Year 2025-2026

First Quarter

October 21, 2025

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$1,447.80	\$115.82	\$1,331.98
				<u><u>\$1,447.80</u></u>	<u><u>\$115.82</u></u>	<u><u>\$1,331.98</u></u>

City Distribution Detail

INVERNESS

City Code 408

Fiscal Year 2025-2026

First Quarter

October 21, 2025

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$14,213.90	\$1,137.11	\$13,076.79
				<u>\$14,213.90</u>	<u>\$1,137.11</u>	<u>\$13,076.79</u>

City Distribution Detail

ISLAMORADA

City Code 409

Fiscal Year 2025-2026

First Quarter

October 21, 2025

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>

City Distribution Detail

JACKSONVILLE

City Code 412

Fiscal Year 2025-2026

First Quarter

October 21, 2025

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>

City Distribution Detail
JACKSONVILLE BEACH
City Code 415

Fiscal Year 2025-2026
First Quarter

October 21, 2025

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>

City Distribution DetailJASPER
City Code 418Fiscal Year 2025-2026
First Quarter

October 21, 2025

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$235.60	\$18.85	\$216.75
				\$235.60	\$18.85	\$216.75

City Distribution DetailJAY
City Code 420Fiscal Year 2025-2026
First Quarter

October 21, 2025

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

City Distribution Detail

JENNINGS

City Code 422

Fiscal Year 2025-2026

First Quarter

October 21, 2025

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

City Distribution Detail**JUPITER****City Code 428****Fiscal Year 2025-2026****First Quarter**

October 21, 2025

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$3,199.60	\$255.97	\$2,943.63
				<u>\$3,199.60</u>	<u>\$255.97</u>	<u>\$2,943.63</u>

City Distribution Detail

KENNETH CITY

City Code 435

Fiscal Year 2025-2026

First Quarter

October 21, 2025

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$2,745.50	\$219.64	\$2,525.86
				<u>\$2,745.50</u>	<u>\$219.64</u>	<u>\$2,525.86</u>

City Distribution Detail

KEY BISCAYNE

City Code 436

Fiscal Year 2025-2026

First Quarter

October 21, 2025

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$5,000.00	\$400.00	\$4,600.00
				<u>\$5,000.00</u>	<u>\$400.00</u>	<u>\$4,600.00</u>

City Distribution Detail

KEY WEST

City Code 440

Fiscal Year 2025-2026

First Quarter

October 21, 2025

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>

City Distribution Detail

KEYSTONE HEIGHTS

City Code 442

Fiscal Year 2025-2026

First Quarter

October 21, 2025

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$4,594.20	\$367.54	\$4,226.66
				<u>\$4,594.20</u>	<u>\$367.54</u>	<u>\$4,226.66</u>

City Distribution Detail

KISSIMMEE

City Code 445

Fiscal Year 2025-2026

First Quarter

October 21, 2025

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$100,661.20	\$8,052.90	\$92,608.30
				<u>\$100,661.20</u>	<u>\$8,052.90</u>	<u>\$92,608.30</u>

City Distribution Detail

LA BELLE

City Code 448

Fiscal Year 2025-2026

First Quarter

October 21, 2025

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>

City Distribution Detail

LACROSSE

City Code 450

Fiscal Year 2025-2026

First Quarter

October 21, 2025

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

City Distribution Detail**LADY LAKE****City Code 452****Fiscal Year 2025-2026****First Quarter**

October 21, 2025

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$13,518.50	\$1,081.48	\$12,437.02
				<u>\$13,518.50</u>	<u>\$1,081.48</u>	<u>\$12,437.02</u>

City Distribution DetailLAKE ALFRED
City Code 455Fiscal Year 2025-2026
First Quarter

October 21, 2025

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$1,900.00	\$152.00	\$1,748.00
				<u><u>\$1,900.00</u></u>	<u><u>\$152.00</u></u>	<u><u>\$1,748.00</u></u>

City Distribution Detail

LAKE BUENA VISTA

City Code 458

Fiscal Year 2025-2026

First Quarter

October 21, 2025

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$30,536.80	\$2,442.94	\$28,093.86
				<u>\$30,536.80</u>	<u>\$2,442.94</u>	<u>\$28,093.86</u>

City Distribution Detail

LAKE BUTLER

City Code 460

Fiscal Year 2025-2026

First Quarter

October 21, 2025

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$933.28	\$74.66	\$858.62
				<u>\$933.28</u>	<u>\$74.66</u>	<u>\$858.62</u>

City Distribution Detail

LAKE CITY

City Code 462

Fiscal Year 2025-2026

First Quarter

October 21, 2025

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$20,127.84	\$1,610.23	\$18,517.61
				<u>\$20,127.84</u>	<u>\$1,610.23</u>	<u>\$18,517.61</u>

City Distribution Detail

LAKE MARY

City Code 471

Fiscal Year 2025-2026

First Quarter

October 21, 2025

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$18,673.20	\$1,493.86	\$17,179.34
				<u>\$18,673.20</u>	<u>\$1,493.86</u>	<u>\$17,179.34</u>

City Distribution Detail

LAKE PARK

City Code 472

Fiscal Year 2025-2026

First Quarter

October 21, 2025

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>

City Distribution DetailLAKE PLACID
City Code 475Fiscal Year 2025-2026
First Quarter

October 21, 2025

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$1,953.20	\$156.26	\$1,796.94
				<u>\$1,953.20</u>	<u>\$156.26</u>	<u>\$1,796.94</u>

City Distribution DetailLAKE WALES
City Code 478Fiscal Year 2025-2026
First Quarter

October 21, 2025

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$851.20	\$68.10	\$783.10
				<u>\$851.20</u>	<u>\$68.10</u>	<u>\$783.10</u>

City Distribution DetailLAKE WORTH
City Code 480Fiscal Year 2025-2026
First Quarter

October 21, 2025

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

City Distribution Detail

LAKELAND

City Code 482

Fiscal Year 2025-2026

First Quarter

October 21, 2025

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$8,914.00	\$713.12	\$8,200.88
				<u>\$8,914.00</u>	<u>\$713.12</u>	<u>\$8,200.88</u>

City Distribution Detail

LANTANA

City Code 485

Fiscal Year 2025-2026

First Quarter

October 21, 2025

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>

City Distribution DetailLARGO
City Code 488

Fiscal Year 2025-2026

First Quarter

October 21, 2025

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>

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

Fiscal Year 2025-2026
First Quarter

October 21, 2025

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$2,872.80	\$229.82	\$2,642.98
				<u>\$2,872.80</u>	<u>\$229.82</u>	<u>\$2,642.98</u>

City Distribution DetailLAUDERHILL
City Code 495Fiscal Year 2025-2026
First Quarter

October 21, 2025

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$3,268.38	\$261.47	\$3,006.91
				<u>\$3,268.38</u>	<u>\$261.47</u>	<u>\$3,006.91</u>

City Distribution DetailLAUREL HILL
City Code 498Fiscal Year 2025-2026
First Quarter

October 21, 2025

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>

City Distribution Detail

LAWTEY

City Code 500

Fiscal Year 2025-2026

First Quarter

October 21, 2025

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>

City Distribution DetailLEE
City Code 508Fiscal Year 2025-2026
First Quarter

October 21, 2025

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$83.60	\$6.69	\$76.91
				\$83.60	\$6.69	\$76.91

City Distribution Detail

LEESBURG

City Code 510

Fiscal Year 2025-2026

First Quarter

October 21, 2025

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>

City Distribution Detail

LIGHTHOUSE POINT

City Code 512

Fiscal Year 2025-2026

First Quarter

October 21, 2025

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>

City Distribution Detail

LIVE OAK

City Code 515

Fiscal Year 2025-2026

First Quarter

October 21, 2025

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$3,554.90	\$284.39	\$3,270.51
				<u>\$3,554.90</u>	<u>\$284.39</u>	<u>\$3,270.51</u>

City Distribution DetailLONGWOOD
City Code 520Fiscal Year 2025-2026
First Quarter

October 21, 2025

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>

City Distribution DetailLYNN HAVEN
City Code 522Fiscal Year 2025-2026
First Quarter

October 21, 2025

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>

City Distribution DetailMACCLENNY
City Code 525Fiscal Year 2025-2026
First Quarter

October 21, 2025

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$2,460.69	\$196.86	\$2,263.83
				<u>\$2,460.69</u>	<u>\$196.86</u>	<u>\$2,263.83</u>

City Distribution Detail

MADEIRA BEACH

City Code 528

Fiscal Year 2025-2026

First Quarter

October 21, 2025

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$18,994.30	\$1,519.54	\$17,474.76
				<u>\$18,994.30</u>	<u>\$1,519.54</u>	<u>\$17,474.76</u>

City Distribution Detail**MADISON****City Code 530****Fiscal Year 2025-2026****First Quarter**

October 21, 2025

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$2,424.40	\$193.95	\$2,230.45
				<u>\$2,424.40</u>	<u>\$193.95</u>	<u>\$2,230.45</u>

City Distribution Detail

MAITLAND

City Code 532

Fiscal Year 2025-2026

First Quarter

October 21, 2025

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$12,008.00	\$960.64	\$11,047.36
				<u>\$12,008.00</u>	<u>\$960.64</u>	<u>\$11,047.36</u>

City Distribution Detail

MALONE

City Code 538

Fiscal Year 2025-2026

First Quarter

October 21, 2025

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>

City Distribution Detail**MARATHON****City Code 554****Fiscal Year 2025-2026****First Quarter**

October 21, 2025

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>

City Distribution Detail

MARCO ISLAND

City Code 543

Fiscal Year 2025-2026

First Quarter

October 21, 2025

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

City Distribution Detail**MARGATE****City Code 545****Fiscal Year 2025-2026****First Quarter**

October 21, 2025

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$308.56	\$24.68	\$283.88
				<u>\$308.56</u>	<u>\$24.68</u>	<u>\$283.88</u>

City Distribution DetailMARIANNA
City Code 548Fiscal Year 2025-2026
First Quarter

October 21, 2025

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>

City Distribution Detail

MARY ESTHER

City Code 552

Fiscal Year 2025-2026

First Quarter

October 21, 2025

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>

City Distribution Detail

MASCOTTE

City Code 555

Fiscal Year 2025-2026

First Quarter

October 21, 2025

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>

City Distribution Detail

MAYO

City Code 558

Fiscal Year 2025-2026

First Quarter

October 21, 2025

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>

City Distribution Detail

MEDLEY

City Code 562

Fiscal Year 2025-2026

First Quarter

October 21, 2025

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>

City Distribution Detail

MELBOURNE

City Code 565

Fiscal Year 2025-2026

First Quarter

October 21, 2025

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$5,554.08	\$444.33	\$5,109.75
				<u>\$5,554.08</u>	<u>\$444.33</u>	<u>\$5,109.75</u>

City Distribution Detail

METRO-DADE

City Code 999

Fiscal Year 2025-2026

First Quarter

October 21, 2025

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>

City Distribution Detail

MEXICO BEACH

City Code 572

Fiscal Year 2025-2026

First Quarter

October 21, 2025

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$3,307.90	\$264.63	\$3,043.27
				<u>\$3,307.90</u>	<u>\$264.63</u>	<u>\$3,043.27</u>

City Distribution Detail

MIAMI

City Code 575

Fiscal Year 2025-2026

First Quarter

October 21, 2025

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$52,539.14	\$4,203.13	\$48,336.01
				<u>\$52,539.14</u>	<u>\$4,203.13</u>	<u>\$48,336.01</u>

City Distribution Detail

MIAMI BEACH

City Code 578

Fiscal Year 2025-2026

First Quarter

October 21, 2025

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>

City Distribution Detail

MIAMI GARDENS

City Code 576

Fiscal Year 2025-2026

First Quarter

October 21, 2025

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$1,166.60	\$93.33	\$1,073.27
				<u><u>\$1,166.60</u></u>	<u><u>\$93.33</u></u>	<u><u>\$1,073.27</u></u>

City Distribution Detail

MIAMI LAKES

City Code 579

Fiscal Year 2025-2026

First Quarter

October 21, 2025

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

City Distribution Detail

MICANOPY

City Code 585

Fiscal Year 2025-2026

First Quarter

October 21, 2025

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

City Distribution Detail

MIDWAY

City Code 586

Fiscal Year 2025-2026

First Quarter

October 21, 2025

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>

City Distribution DetailMILTON
City Code 588Fiscal Year 2025-2026
First Quarter

October 21, 2025

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$10,136.50	\$810.92	\$9,325.58
				<u>\$10,136.50</u>	<u>\$810.92</u>	<u>\$9,325.58</u>

City Distribution Detail

MINNEOLA

City Code 590

Fiscal Year 2025-2026

First Quarter

October 21, 2025

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>

City Distribution Detail**MIRAMAR****City Code 592****Fiscal Year 2025-2026****First Quarter**

October 21, 2025

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$2,470.00	\$197.60	\$2,272.40
				<u>\$2,470.00</u>	<u>\$197.60</u>	<u>\$2,272.40</u>

City Distribution Detail

MONTICELLO

City Code 595

Fiscal Year 2025-2026

First Quarter

October 21, 2025

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

City Distribution Detail

MONTVERDE

City Code 598

Fiscal Year 2025-2026

First Quarter

October 21, 2025

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>

City Distribution Detail

MOUNT DORA

City Code 602

Fiscal Year 2025-2026

First Quarter

October 21, 2025

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$23,748.10	\$1,899.85	\$21,848.25
				<u>\$23,748.10</u>	<u>\$1,899.85</u>	<u>\$21,848.25</u>

City Distribution Detail**MULBERRY****City Code 605****Fiscal Year 2025-2026****First Quarter**

October 21, 2025

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>

City Distribution Detail

NAPLES

City Code 610

Fiscal Year 2025-2026

First Quarter

October 21, 2025

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$2,044.40	\$163.55	\$1,880.85
				<u>\$2,044.40</u>	<u>\$163.55</u>	<u>\$1,880.85</u>

City Distribution Detail

NEPTUNE BEACH

City Code 612

Fiscal Year 2025-2026

First Quarter

October 21, 2025

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$10,413.90	\$833.11	\$9,580.79
				<u>\$10,413.90</u>	<u>\$833.11</u>	<u>\$9,580.79</u>

City Distribution Detail

NEW PORT RICHEY

City Code 615

Fiscal Year 2025-2026

First Quarter

October 21, 2025

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$37,916.40	\$3,033.31	\$34,883.09
				<u>\$37,916.40</u>	<u>\$3,033.31</u>	<u>\$34,883.09</u>

City Distribution Detail

NEW SMYRNA BEACH

City Code 618

Fiscal Year 2025-2026

First Quarter

October 21, 2025

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$2,895.60	\$231.65	\$2,663.95
				<u>\$2,895.60</u>	<u>\$231.65</u>	<u>\$2,663.95</u>

City Distribution Detail

NEWBERRY

City Code 620

Fiscal Year 2025-2026

First Quarter

October 21, 2025

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$6,969.20	\$557.54	\$6,411.66
				<u>\$6,969.20</u>	<u>\$557.54</u>	<u>\$6,411.66</u>

City Distribution Detail

NICEVILLE

City Code 622

Fiscal Year 2025-2026

First Quarter

October 21, 2025

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$14,255.70	\$1,140.46	\$13,115.24
				<u>\$14,255.70</u>	<u>\$1,140.46</u>	<u>\$13,115.24</u>

City Distribution Detail

NORTH BAY VILLAGE

City Code 625

Fiscal Year 2025-2026

First Quarter

October 21, 2025

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>

City Distribution Detail

NORTH LAUDERDALE

City Code 628

Fiscal Year 2025-2026

First Quarter

October 21, 2025

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>

City Distribution Detail

NORTH MIAMI

City Code 630

Fiscal Year 2025-2026

First Quarter

October 21, 2025

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>

City Distribution Detail

NORTH MIAMI BEACH

City Code 632

Fiscal Year 2025-2026

First Quarter

October 21, 2025

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$1,041.20	\$83.30	\$957.90
				<u>\$1,041.20</u>	<u>\$83.30</u>	<u>\$957.90</u>

City Distribution Detail

NORTH PALM BEACH

City Code 638

Fiscal Year 2025-2026

First Quarter

October 21, 2025

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$1,166.60	\$93.33	\$1,073.27
				<u>\$1,166.60</u>	<u>\$93.33</u>	<u>\$1,073.27</u>

City Distribution Detail
NORTH REDINGTON BEACH
City Code 642

Fiscal Year 2025-2026
First Quarter

October 21, 2025

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$2,699.90	\$215.99	\$2,483.91
				<u>\$2,699.90</u>	<u>\$215.99</u>	<u>\$2,483.91</u>

City Distribution Detail

OAKLAND

City Code 648

Fiscal Year 2025-2026

First Quarter

October 21, 2025

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

City Distribution Detail

OAKLAND PARK

City Code 650

Fiscal Year 2025-2026

First Quarter

October 21, 2025

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

City Distribution DetailOCALA
City Code 652Fiscal Year 2025-2026
First Quarter

October 21, 2025

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$97,859.50	\$7,828.76	\$90,030.74
				<u>\$97,859.50</u>	<u>\$7,828.76</u>	<u>\$90,030.74</u>

City Distribution DetailOCOEE
City Code 660Fiscal Year 2025-2026
First Quarter

October 21, 2025

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>

City Distribution Detail

OKEECHOBEE

City Code 662

Fiscal Year 2025-2026

First Quarter

October 21, 2025

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>

City Distribution Detail

OLDSMAR

City Code 665

Fiscal Year 2025-2026

First Quarter

October 21, 2025

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$17,229.20	\$1,378.34	\$15,850.86
				<u>\$17,229.20</u>	<u>\$1,378.34</u>	<u>\$15,850.86</u>

City Distribution Detail

ORANGE CITY

City Code 670

Fiscal Year 2025-2026

First Quarter

October 21, 2025

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>

City Distribution Detail

ORANGE PARK

City Code 672

Fiscal Year 2025-2026

First Quarter

October 21, 2025

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$6,849.50	\$547.96	\$6,301.54
				<u>\$6,849.50</u>	<u>\$547.96</u>	<u>\$6,301.54</u>

City Distribution Detail

ORLANDO

City Code 678

Fiscal Year 2025-2026

First Quarter

October 21, 2025

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>

City Distribution Detail

ORMOND BEACH

City Code 680

Fiscal Year 2025-2026

First Quarter

October 21, 2025

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$1,474.40	\$117.95	\$1,356.45
				<u><u>\$1,474.40</u></u>	<u><u>\$117.95</u></u>	<u><u>\$1,356.45</u></u>

City Distribution Detail

OTTER CREEK

City Code 682

Fiscal Year 2025-2026

First Quarter

October 21, 2025

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

City Distribution Detail

OVIEDO

City Code 685

Fiscal Year 2025-2026

First Quarter

October 21, 2025

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$27,909.49	\$2,232.76	\$25,676.73
				<u>\$27,909.49</u>	<u>\$2,232.76</u>	<u>\$25,676.73</u>

City Distribution Detail

PALATKA

City Code 692

Fiscal Year 2025-2026

First Quarter

October 21, 2025

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$14,082.80	\$1,126.62	\$12,956.18
				<u>\$14,082.80</u>	<u>\$1,126.62</u>	<u>\$12,956.18</u>

City Distribution Detail

PALM BAY

City Code 695

Fiscal Year 2025-2026

First Quarter

October 21, 2025

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$1,254.00	\$100.32	\$1,153.68
				<u>\$1,254.00</u>	<u>\$100.32</u>	<u>\$1,153.68</u>

City Distribution Detail
PALM BEACH GARDENS
City Code 700

Fiscal Year 2025-2026
First Quarter

October 21, 2025

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

City Distribution Detail

PALMETTO

City Code 710

Fiscal Year 2025-2026

First Quarter

October 21, 2025

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

City Distribution Detail

PANAMA CITY

City Code 712

Fiscal Year 2025-2026

First Quarter

October 21, 2025

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$51,292.27	\$4,103.38	\$47,188.89
				<u>\$51,292.27</u>	<u>\$4,103.38</u>	<u>\$47,188.89</u>

City Distribution Detail

PANAMA CITY BEACH

City Code 715

Fiscal Year 2025-2026

First Quarter

October 21, 2025

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$101,912.20	\$8,152.98	\$93,759.22
				<u>\$101,912.20</u>	<u>\$8,152.98</u>	<u>\$93,759.22</u>

City Distribution Detail

PARKER

City Code 718

Fiscal Year 2025-2026

First Quarter

October 21, 2025

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$258.40	\$20.67	\$237.73
				\$258.40	\$20.67	\$237.73

City Distribution Detail**PARKLAND****City Code 720****Fiscal Year 2025-2026****First Quarter**

October 21, 2025

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>

City Distribution Detail

PAXTON

City Code 722

Fiscal Year 2025-2026

First Quarter

October 21, 2025

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

City Distribution Detail

PEMBROKE PINES

City Code 728

Fiscal Year 2025-2026

First Quarter

October 21, 2025

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

City Distribution DetailPENSACOLA
City Code 735Fiscal Year 2025-2026
First Quarter

October 21, 2025

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$111,782.70	\$8,942.62	\$102,840.08
				<u>\$111,782.70</u>	<u>\$8,942.62</u>	<u>\$102,840.08</u>

City Distribution DetailPERRY
City Code 738Fiscal Year 2025-2026
First Quarter

October 21, 2025

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$3,118.28	\$249.46	\$2,868.82
				<u><u>\$3,118.28</u></u>	<u><u>\$249.46</u></u>	<u><u>\$2,868.82</u></u>

City Distribution Detail

PIERSON

City Code 740

Fiscal Year 2025-2026

First Quarter

October 21, 2025

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

City Distribution Detail

PINELLAS PARK

City Code 742

Fiscal Year 2025-2026

First Quarter

October 21, 2025

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$24,958.40	\$1,996.67	\$22,961.73
				<u>\$24,958.40</u>	<u>\$1,996.67</u>	<u>\$22,961.73</u>

City Distribution Detail**PLANT CITY****City Code 745****Fiscal Year 2025-2026****First Quarter**

October 21, 2025

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>

City Distribution DetailPLANTATION
City Code 748Fiscal Year 2025-2026
First Quarter

October 21, 2025

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$934.80	\$74.78	\$860.02
				<u>\$934.80</u>	<u>\$74.78</u>	<u>\$860.02</u>

City Distribution Detail

POMONA PARK

City Code 752

Fiscal Year 2025-2026

First Quarter

October 21, 2025

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>

City Distribution Detail**POMPANO BEACH****City Code 755****Fiscal Year 2025-2026****First Quarter**

October 21, 2025

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>

City Distribution Detail

PONCE DE LEON

City Code 758

Fiscal Year 2025-2026

First Quarter

October 21, 2025

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$314.64	\$25.17	\$289.47
				<u>\$314.64</u>	<u>\$25.17</u>	<u>\$289.47</u>

City Distribution Detail

PORT ORANGE

City Code 762

Fiscal Year 2025-2026

First Quarter

October 21, 2025

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$1,512.40	\$120.99	\$1,391.41
				<u>\$1,512.40</u>	<u>\$120.99</u>	<u>\$1,391.41</u>

City Distribution Detail

PORT RICHEY

City Code 765

Fiscal Year 2025-2026

First Quarter

October 21, 2025

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$12,775.60	\$1,022.05	\$11,753.55
				<u>\$12,775.60</u>	<u>\$1,022.05</u>	<u>\$11,753.55</u>

City Distribution DetailPORT ST. JOE
City Code 768Fiscal Year 2025-2026
First Quarter

October 21, 2025

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

City Distribution Detail

PORT ST. LUCIE

City Code 770

Fiscal Year 2025-2026

First Quarter

October 21, 2025

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$3,302.20	\$264.18	\$3,038.02
				<u>\$3,302.20</u>	<u>\$264.18</u>	<u>\$3,038.02</u>

City Distribution Detail

QUINCY

City Code 775

Fiscal Year 2025-2026

First Quarter

October 21, 2025

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$3,571.43	\$285.71	\$3,285.72
				<u>\$3,571.43</u>	<u>\$285.71</u>	<u>\$3,285.72</u>

City Distribution Detail

RAIFORD

City Code 776

Fiscal Year 2025-2026

First Quarter

October 21, 2025

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$45.60	\$3.65	\$41.95
				\$45.60	\$3.65	\$41.95

City Distribution DetailREDDICK
City Code 778Fiscal Year 2025-2026
First Quarter

October 21, 2025

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>

City Distribution Detail**REDINGTON BEACH****City Code 780****Fiscal Year 2025-2026****First Quarter**

October 21, 2025

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>

City Distribution Detail

REDINGTON SHORES

City Code 782

Fiscal Year 2025-2026

First Quarter

October 21, 2025

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

City Distribution Detail

RIVIERA BEACH

City Code 785

Fiscal Year 2025-2026

First Quarter

October 21, 2025

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$1,520.00	\$121.60	\$1,398.40
				<u>\$1,520.00</u>	<u>\$121.60</u>	<u>\$1,398.40</u>

City Distribution Detail

ROCKLEDGE

City Code 788

Fiscal Year 2025-2026

First Quarter

October 21, 2025

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>

City Distribution Detail

ROYAL PALM BEACH

City Code 790

Fiscal Year 2025-2026

First Quarter

October 21, 2025

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

City Distribution Detail

SAFETY HARBOR

City Code 792

Fiscal Year 2025-2026

First Quarter

October 21, 2025

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>

City Distribution DetailSAINT LEO
City Code 802Fiscal Year 2025-2026
First Quarter

October 21, 2025

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>

City Distribution Detail

SAN ANTONIO

City Code 815

Fiscal Year 2025-2026

First Quarter

October 21, 2025

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$3,275.60	\$262.05	\$3,013.55
				<u>\$3,275.60</u>	<u>\$262.05</u>	<u>\$3,013.55</u>

City Distribution Detail

SANFORD

City Code 818

Fiscal Year 2025-2026

First Quarter

October 21, 2025

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>

City Distribution Detail**SANIBEL****City Code 819****Fiscal Year 2025-2026****First Quarter**

October 21, 2025

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>

City Distribution Detail

SARASOTA

City Code 820

Fiscal Year 2025-2026

First Quarter

October 21, 2025

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>

City Distribution DetailSEBASTIAN
City Code 828Fiscal Year 2025-2026
First Quarter

October 21, 2025

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$1,352.80	\$108.22	\$1,244.58
				<u>\$1,352.80</u>	<u>\$108.22</u>	<u>\$1,244.58</u>

City Distribution DetailSEBRING
City Code 830

Fiscal Year 2025-2026

First Quarter

October 21, 2025

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>

City Distribution Detail**SEMINOLE****City Code 832****Fiscal Year 2025-2026****First Quarter**

October 21, 2025

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>

City Distribution Detail

SHALIMAR

City Code 838

Fiscal Year 2025-2026

First Quarter

October 21, 2025

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>

City Distribution Detail

SNEADS

City Code 840

Fiscal Year 2025-2026

First Quarter

October 21, 2025

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$798.57	\$63.89	\$734.68
				<u>\$798.57</u>	<u>\$63.89</u>	<u>\$734.68</u>

City Distribution DetailSOPCHOPPY
City Code 842Fiscal Year 2025-2026
First Quarter

October 21, 2025

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>

City Distribution Detail

SOUTH MIAMI

City Code 852

Fiscal Year 2025-2026

First Quarter

October 21, 2025

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>

City Distribution Detail

SOUTH PASADENA

City Code 858

Fiscal Year 2025-2026

First Quarter

October 21, 2025

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$5,306.70	\$424.54	\$4,882.16
				<u>\$5,306.70</u>	<u>\$424.54</u>	<u>\$4,882.16</u>

City Distribution DetailSPRINGFIELD
City Code 859

Fiscal Year 2025-2026

First Quarter

October 21, 2025

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>

City Distribution Detail

ST. AUGUSTINE

City Code 795

Fiscal Year 2025-2026

First Quarter

October 21, 2025

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$88,361.40	\$7,068.91	\$81,292.49
				<u>\$88,361.40</u>	<u>\$7,068.91</u>	<u>\$81,292.49</u>

City Distribution Detail
ST. AUGUSTINE BEACH
City Code 798

Fiscal Year 2025-2026
First Quarter

October 21, 2025

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$2,166.00	\$173.28	\$1,992.72
				<u>\$2,166.00</u>	<u>\$173.28</u>	<u>\$1,992.72</u>

City Distribution DetailST. CLOUD
City Code 800Fiscal Year 2025-2026
First Quarter

October 21, 2025

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$12,646.40	\$1,011.71	\$11,634.69
				<u>\$12,646.40</u>	<u>\$1,011.71</u>	<u>\$11,634.69</u>

City Distribution Detail

ST. MARKS

City Code 808

Fiscal Year 2025-2026

First Quarter

October 21, 2025

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>

City Distribution Detail

ST. PETE BEACH

City Code 812

Fiscal Year 2025-2026

First Quarter

October 21, 2025

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$33,605.30	\$2,688.42	\$30,916.88
				<u>\$33,605.30</u>	<u>\$2,688.42</u>	<u>\$30,916.88</u>

City Distribution Detail

ST. PETERSBURG

City Code 810

Fiscal Year 2025-2026

First Quarter

October 21, 2025

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$195,177.50	\$15,614.20	\$179,563.30
				<u>\$195,177.50</u>	<u>\$15,614.20</u>	<u>\$179,563.30</u>

City Distribution Detail

STARKE

City Code 860

Fiscal Year 2025-2026

First Quarter

October 21, 2025

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>

City Distribution Detail

STUART

City Code 862

Fiscal Year 2025-2026

First Quarter

October 21, 2025

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>

City Distribution Detail

SUNNY ISLES BEACH

City Code 863

Fiscal Year 2025-2026

First Quarter

October 21, 2025

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

City Distribution DetailSUNRISE
City Code 865Fiscal Year 2025-2026
First Quarter

October 21, 2025

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$7,405.40	\$592.43	\$6,812.97
				<u>\$7,405.40</u>	<u>\$592.43</u>	<u>\$6,812.97</u>

City Distribution Detail

SURFSIDE

City Code 868

Fiscal Year 2025-2026

First Quarter

October 21, 2025

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>

City Distribution Detail

SWEETWATER

City Code 872

Fiscal Year 2025-2026

First Quarter

October 21, 2025

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>

City Distribution Detail

TALLAHASSEE

City Code 875

Fiscal Year 2025-2026

First Quarter

October 21, 2025

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$160,955.49	\$12,876.44	\$148,079.05
				<u>\$160,955.49</u>	<u>\$12,876.44</u>	<u>\$148,079.05</u>

City Distribution Detail

TAMARAC

City Code 878

Fiscal Year 2025-2026

First Quarter

October 21, 2025

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$266.00	\$21.28	\$244.72
				<u>\$266.00</u>	<u>\$21.28</u>	<u>\$244.72</u>

City Distribution DetailTAMPA
City Code 880Fiscal Year 2025-2026
First Quarter

October 21, 2025

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>

City Distribution Detail

TARPON SPRINGS

City Code 882

Fiscal Year 2025-2026

First Quarter

October 21, 2025

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$29,583.00	\$2,366.64	\$27,216.36
				<u>\$29,583.00</u>	<u>\$2,366.64</u>	<u>\$27,216.36</u>

City Distribution Detail

TAVARES

City Code 885

Fiscal Year 2025-2026

First Quarter

October 21, 2025

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>

City Distribution Detail

TEMPLE TERRACE

City Code 888

Fiscal Year 2025-2026

First Quarter

October 21, 2025

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$10,706.50	\$856.52	\$9,849.98
				<u>\$10,706.50</u>	<u>\$856.52</u>	<u>\$9,849.98</u>

City Distribution Detail

TEQUESTA

City Code 890

Fiscal Year 2025-2026

First Quarter

October 21, 2025

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>

City Distribution DetailTITUSVILLE
City Code 892Fiscal Year 2025-2026
First Quarter

October 21, 2025

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>

City Distribution Detail

TREASURE ISLAND

City Code 895

Fiscal Year 2025-2026

First Quarter

October 21, 2025

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>

City Distribution DetailTRENTON
City Code 898Fiscal Year 2025-2026
First Quarter

October 21, 2025

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>

City Distribution Detail

UMATILLA

City Code 900

Fiscal Year 2025-2026

First Quarter

October 21, 2025

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$1,786.00	\$142.88	\$1,643.12
				<u>\$1,786.00</u>	<u>\$142.88</u>	<u>\$1,643.12</u>

City Distribution DetailVALPARAISO
City Code 905

Fiscal Year 2025-2026

First Quarter

October 21, 2025

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

City Distribution Detail

VENICE

City Code 908

Fiscal Year 2025-2026

First Quarter

October 21, 2025

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$9,636.00	\$770.88	\$8,865.12
				<u>\$9,636.00</u>	<u>\$770.88</u>	<u>\$8,865.12</u>

City Distribution Detail

VERNON

City Code 910

Fiscal Year 2025-2026

First Quarter

October 21, 2025

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

City Distribution Detail

VERO BEACH

City Code 912

Fiscal Year 2025-2026

First Quarter

October 21, 2025

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>

City Distribution Detail

VIRGINIA GARDENS

City Code 915

Fiscal Year 2025-2026

First Quarter

October 21, 2025

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

City Distribution Detail

WALDO

City Code 918

Fiscal Year 2025-2026

First Quarter

October 21, 2025

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$239.40	\$19.15	\$220.25
				\$239.40	\$19.15	\$220.25

City Distribution Detail

WAUSAU

City Code 925

Fiscal Year 2025-2026

First Quarter

October 21, 2025

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

City Distribution Detail

WEBSTER

City Code 928

Fiscal Year 2025-2026

First Quarter

October 21, 2025

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>

City Distribution Detail

WEEKI WACHEE

City Code 930

Fiscal Year 2025-2026

First Quarter

October 21, 2025

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$2,684.70	\$214.78	\$2,469.92
				<u>\$2,684.70</u>	<u>\$214.78</u>	<u>\$2,469.92</u>

City Distribution Detail

WELAKA

City Code 932

Fiscal Year 2025-2026

First Quarter

October 21, 2025

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>

City Distribution DetailWELLINGTON
City Code 913Fiscal Year 2025-2026
First Quarter

October 21, 2025

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>

City Distribution Detail**WEST PALM BEACH****City Code 940****Fiscal Year 2025-2026****First Quarter**

October 21, 2025

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$9,343.40	\$747.47	\$8,595.93
				<u>\$9,343.40</u>	<u>\$747.47</u>	<u>\$8,595.93</u>

City Distribution Detail

WESTON

City Code 941

Fiscal Year 2025-2026

First Quarter

October 21, 2025

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>

City Distribution Detail

WESTVILLE

City Code 942

Fiscal Year 2025-2026

First Quarter

October 21, 2025

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>

City Distribution Detail

WEWAHITCHKA

City Code 945

Fiscal Year 2025-2026

First Quarter

October 21, 2025

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$716.68	\$57.33	\$659.35
				<u>\$716.68</u>	<u>\$57.33</u>	<u>\$659.35</u>

City Distribution Detail

WHITE SPRINGS

City Code 948

Fiscal Year 2025-2026

First Quarter

October 21, 2025

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>

City Distribution DetailWILDWOOD
City Code 950Fiscal Year 2025-2026
First Quarter

October 21, 2025

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$9,180.80	\$734.46	\$8,446.34
				<u>\$9,180.80</u>	<u>\$734.46</u>	<u>\$8,446.34</u>

City Distribution Detail**WILLISTON****City Code 952****Fiscal Year 2025-2026****First Quarter**

October 21, 2025

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$1,401.06	\$112.08	\$1,288.98
				<u>\$1,401.06</u>	<u>\$112.08</u>	<u>\$1,288.98</u>

City Distribution Detail**WILTON MANORS****City Code 955****Fiscal Year 2025-2026****First Quarter**

October 21, 2025

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$4,075.00	\$326.00	\$3,749.00
				<u>\$4,075.00</u>	<u>\$326.00</u>	<u>\$3,749.00</u>

City Distribution Detail

WINDERMERE

City Code 958

Fiscal Year 2025-2026

First Quarter

October 21, 2025

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						
				\$3,484.60	\$278.77	\$3,205.83

City Distribution Detail

WINTER GARDEN

City Code 960

Fiscal Year 2025-2026

First Quarter

October 21, 2025

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$34,682.60	\$2,774.61	\$31,907.99
				<u>\$34,682.60</u>	<u>\$2,774.61</u>	<u>\$31,907.99</u>

City Distribution Detail

WINTER HAVEN

City Code 962

Fiscal Year 2025-2026

First Quarter

October 21, 2025

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$1,170.40	\$93.63	\$1,076.77
				<u>\$1,170.40</u>	<u>\$93.63</u>	<u>\$1,076.77</u>

City Distribution Detail

WINTER PARK

City Code 965

Fiscal Year 2025-2026

First Quarter

October 21, 2025

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$51,381.70	\$4,110.54	\$47,271.16
				<u>\$51,381.70</u>	<u>\$4,110.54</u>	<u>\$47,271.16</u>

City Distribution Detail**WINTER SPRINGS****City Code 635****Fiscal Year 2025-2026****First Quarter**

October 21, 2025

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$8,654.50	\$692.36	\$7,962.14
				<u>\$8,654.50</u>	<u>\$692.36</u>	<u>\$7,962.14</u>

City Distribution Detail

YANKEETOWN

City Code 970

Fiscal Year 2025-2026

First Quarter

October 21, 2025

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>

City Distribution Detail

ZEPHYRHILLS

City Code 972

Fiscal Year 2025-2026

First Quarter

October 21, 2025

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$17,497.10	\$1,399.77	\$16,097.33
				<u>\$17,497.10</u>	<u>\$1,399.77</u>	<u>\$16,097.33</u>

City Distribution Detail

ZOLFO SPRINGS

City Code 975

Fiscal Year 2025-2026

First Quarter

October 21, 2025

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$15.20	\$1.22	\$13.98
				\$15.20	\$1.22	\$13.98