

City Distribution Detail

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

ALACHUA
City Code 002

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|-------------------|--------------------------|-------------------|
| | | Beginning Balance | | \$2,137.50 | \$171.00 | \$1,966.50 |
| | | | | <u>\$2,137.50</u> | <u>\$171.00</u> | <u>\$1,966.50</u> |

City Distribution Detail

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

ALFORD
City Code 005

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

City Distribution Detail

ALTAMONTE SPRINGS
City Code 008

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

| License | Series | Fee Description | Comments | Gross | 8% Service Charge | Net |
|----------------|---------------|------------------------|-----------------|--------------------------|--------------------------|--------------------------|
| | | Beginning Balance | | \$5,354.20 | \$428.34 | \$4,925.86 |
| | | | | <u>\$5,354.20</u> | <u>\$428.34</u> | <u>\$4,925.86</u> |

City Distribution Detail

APALACHICOLA
City Code 015

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|-------------------|--------------------------|-------------------|
| | | Beginning Balance | | \$6,038.16 | \$483.05 | \$5,555.11 |
| | | | | <u>\$6,038.16</u> | <u>\$483.05</u> | <u>\$5,555.11</u> |

City Distribution Detail

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

APOPKA
City Code 018

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|-------------------|--------------------------|-------------------|
| | | Beginning Balance | | \$2,506.10 | \$200.49 | \$2,305.61 |
| | | | | <u>\$2,506.10</u> | <u>\$200.49</u> | <u>\$2,305.61</u> |

City Distribution Detail

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

ARCADIA
City Code 020

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|-------------------|--------------------------|-------------------|
| | | Beginning Balance | | \$1,162.80 | \$93.02 | \$1,069.78 |
| | | | | <u>\$1,162.80</u> | <u>\$93.02</u> | <u>\$1,069.78</u> |

City Distribution Detail

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

ARCHER
City Code 022

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

City Distribution Detail

ATLANTIC BEACH
City Code 028

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

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

City Distribution Detail

AUBURNDALE
City Code 032

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

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

City Distribution Detail

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

AVENTURA
City Code 033

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|-----------------|--------------------------|-----------------|
| | | Beginning Balance | | \$885.40 | \$70.83 | \$814.57 |
| | | | | <u>\$885.40</u> | <u>\$70.83</u> | <u>\$814.57</u> |

City Distribution Detail

AVON PARK
City Code 035

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

| License | Series | Fee Description | Comments | Gross | 8% Service Charge | Net |
|----------------|---------------|------------------------|-----------------|-----------------------|--------------------------|-----------------------|
| | | Beginning Balance | | \$26.60 | \$2.13 | \$24.47 |
| | | | | <u>\$26.60</u> | <u>\$2.13</u> | <u>\$24.47</u> |

City Distribution Detail

Fiscal Year 2025-2026
Second Quarter

BALDWIN
City Code 040

January 30, 2026

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

City Distribution Detail

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

BARTOW
City Code 042

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|-------------------|--------------------------|-------------------|
| | | Beginning Balance | | \$2,766.40 | \$221.31 | \$2,545.09 |
| | | | | <u>\$2,766.40</u> | <u>\$221.31</u> | <u>\$2,545.09</u> |

City Distribution Detail

BAY LAKE
City Code 050

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

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

City Distribution Detail

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

BELL
City Code 055

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

City Distribution Detail

BELLEAIR BEACH
City Code 065

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

| 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

**BELLEAIR BLUFFS
City Code 068**

**Fiscal Year 2025-2026
Second Quarter**

January 30, 2026

| License | Series | Fee Description | Comments | Gross | 8% Service Charge | Net |
|----------------|---------------|------------------------|-----------------|--------------------------|--------------------------|--------------------------|
| | | Beginning Balance | | \$1,476.30 | \$118.10 | \$1,358.20 |
| | | | | <u>\$1,476.30</u> | <u>\$118.10</u> | <u>\$1,358.20</u> |

City Distribution Detail

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

BELLEVIEW
City Code 072

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|-----------------|--------------------------|-----------------|
| | | Beginning Balance | | \$837.90 | \$67.03 | \$770.87 |
| | | | | <u>\$837.90</u> | <u>\$67.03</u> | <u>\$770.87</u> |

City Distribution Detail

BLOUNTSTOWN
City Code 080

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|----------------|--------------------------|----------------|
| | | Beginning Balance | | \$68.40 | \$5.47 | \$62.93 |
| | | | | <u>\$68.40</u> | <u>\$5.47</u> | <u>\$62.93</u> |

City Distribution Detail

BOCA RATON
City Code 082

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|--------------------|--------------------------|--------------------|
| | | Beginning Balance | | \$14,829.04 | \$1,186.32 | \$13,642.72 |
| | | | | <u>\$14,829.04</u> | <u>\$1,186.32</u> | <u>\$13,642.72</u> |

City Distribution Detail

BONIFAY
City Code 085

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

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

City Distribution Detail

BONITA SPRINGS
City Code 086

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

| License | Series | Fee Description | Comments | Gross | 8% Service Charge | Net |
|----------------|---------------|------------------------|-----------------|--------------------------|--------------------------|--------------------------|
| | | Beginning Balance | | \$1,246.40 | \$99.71 | \$1,146.69 |
| | | | | <u>\$1,246.40</u> | <u>\$99.71</u> | <u>\$1,146.69</u> |

City Distribution Detail

**BOYNTON BEACH
City Code 090**

**Fiscal Year 2025-2026
Second Quarter**

January 30, 2026

| License | Series | Fee Description | Comments | Gross | 8% Service Charge | Net |
|----------------|---------------|------------------------|-----------------|--------------------------|--------------------------|--------------------------|
| | | Beginning Balance | | \$3,389.60 | \$271.17 | \$3,118.43 |
| | | | | <u>\$3,389.60</u> | <u>\$271.17</u> | <u>\$3,118.43</u> |

City Distribution Detail

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

BRADENTON
City Code 092

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|-------------------|--------------------------|-------------------|
| | | Beginning Balance | | \$2,907.00 | \$232.56 | \$2,674.44 |
| | | | | <u>\$2,907.00</u> | <u>\$232.56</u> | <u>\$2,674.44</u> |

City Distribution Detail

**BRANFORD
City Code 098**

**Fiscal Year 2025-2026
Second Quarter**

January 30, 2026

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

City Distribution Detail

BROOKSVILLE
City Code 110

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|-------------------|--------------------------|-------------------|
| | | Beginning Balance | | \$1,635.90 | \$130.87 | \$1,505.03 |
| | | | | <u>\$1,635.90</u> | <u>\$130.87</u> | <u>\$1,505.03</u> |

City Distribution Detail

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

BUNNELL
City Code 112

| License | Series | Fee Description | Comments | Gross | 8% Service Charge | Net |
|----------------|---------------|------------------------|-----------------|------------------------|--------------------------|------------------------|
| | | Beginning Balance | | \$216.60 | \$17.33 | \$199.27 |
| | | | | <u>\$216.60</u> | <u>\$17.33</u> | <u>\$199.27</u> |

City Distribution Detail

BUSHNELL
City Code 115

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

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

City Distribution Detail

CALLAHAN
City Code 118

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

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

City Distribution Detail

CALLAWAY
City Code 120

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

| 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

CAPE CANAVERAL
City Code 125

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|-----------------|--------------------------|-----------------|
| | | Beginning Balance | | \$345.80 | \$27.66 | \$318.14 |
| | | | | <u>\$345.80</u> | <u>\$27.66</u> | <u>\$318.14</u> |

City Distribution Detail

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

CAPE CORAL
City Code 128

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|-------------------|--------------------------|-------------------|
| | | Beginning Balance | | \$7,486.15 | \$598.89 | \$6,887.26 |
| | | | | <u>\$7,486.15</u> | <u>\$598.89</u> | <u>\$6,887.26</u> |

City Distribution Detail

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

CARRABELLE
City Code 130

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|-----------------|--------------------------|-----------------|
| | | Beginning Balance | | \$373.92 | \$29.91 | \$344.01 |
| | | | | <u>\$373.92</u> | <u>\$29.91</u> | <u>\$344.01</u> |

City Distribution Detail

CARYVILLE
City Code 132

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

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

City Distribution Detail

CASSELBERRY
City Code 135

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|-------------------|--------------------------|-------------------|
| | | Beginning Balance | | \$4,048.90 | \$323.91 | \$3,724.99 |
| | | | | <u>\$4,048.90</u> | <u>\$323.91</u> | <u>\$3,724.99</u> |

City Distribution Detail

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

CEDAR KEY
City Code 140

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

City Distribution Detail

CHATTAHOOCHEE
City Code 145

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

| License | Series | Fee Description | Comments | Gross | 8% Service Charge | Net |
|----------------|---------------|------------------------|-----------------|------------------------|--------------------------|------------------------|
| | | Beginning Balance | | \$652.08 | \$52.17 | \$599.91 |
| | | | | <u>\$652.08</u> | <u>\$52.17</u> | <u>\$599.91</u> |

City Distribution Detail

CHIEFLAND
City Code 148

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

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

City Distribution Detail

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

CHIPLEY
City Code 150

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|-------------------|--------------------------|-------------------|
| | | Beginning Balance | | \$1,540.52 | \$123.24 | \$1,417.28 |
| | | | | <u>\$1,540.52</u> | <u>\$123.24</u> | <u>\$1,417.28</u> |

City Distribution Detail

CLEARWATER
City Code 155

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|--------------------|--------------------------|--------------------|
| | | Beginning Balance | | \$16,074.00 | \$1,285.92 | \$14,788.08 |
| | | | | <u>\$16,074.00</u> | <u>\$1,285.92</u> | <u>\$14,788.08</u> |

City Distribution Detail

CLERMONT
City Code 158

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|-------------------|--------------------------|-------------------|
| | | Beginning Balance | | \$7,335.90 | \$586.87 | \$6,749.03 |
| | | | | <u>\$7,335.90</u> | <u>\$586.87</u> | <u>\$6,749.03</u> |

City Distribution Detail

COCOA
City Code 165

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

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

City Distribution Detail

COCOA BEACH
City Code 168

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

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

City Distribution Detail

COCONUT CREEK
City Code 170

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

| 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

CORAL GABLES
City Code 178

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|-------------------|--------------------------|-------------------|
| | | Beginning Balance | | \$7,975.40 | \$638.03 | \$7,337.37 |
| | | | | <u>\$7,975.40</u> | <u>\$638.03</u> | <u>\$7,337.37</u> |

City Distribution Detail

CORAL SPRINGS
City Code 180

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|-----------------|--------------------------|-----------------|
| | | Beginning Balance | | \$452.20 | \$36.18 | \$416.02 |
| | | | | <u>\$452.20</u> | <u>\$36.18</u> | <u>\$416.02</u> |

City Distribution Detail

COTTONDALE
City Code 182

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

| 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> |

City Distribution Detail

CRESENT CITY
City Code 185

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

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

City Distribution Detail

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

CRESTVIEW
City Code 188

| 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 Detail

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

CROSS CITY
City Code 190

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

City Distribution Detail

CRYSTAL RIVER
City Code 192

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

| License | Series | Fee Description | Comments | Gross | 8% Service Charge | Net |
|----------------|---------------|------------------------|-----------------|--------------------------|--------------------------|--------------------------|
| | | Beginning Balance | | \$6,582.70 | \$526.62 | \$6,056.08 |
| | | | | <u>\$6,582.70</u> | <u>\$526.62</u> | <u>\$6,056.08</u> |

City Distribution Detail

CUTLER BAY
City Code 194

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

| 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

DADE CITY
City Code 195

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|-----------------|--------------------------|-----------------|
| | | Beginning Balance | | \$731.50 | \$58.52 | \$672.98 |
| | | | | <u>\$731.50</u> | <u>\$58.52</u> | <u>\$672.98</u> |

City Distribution Detail

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

DAVIE
City Code 202

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|-------------------|--------------------------|-------------------|
| | | Beginning Balance | | \$3,255.18 | \$260.41 | \$2,994.77 |
| | | | | <u>\$3,255.18</u> | <u>\$260.41</u> | <u>\$2,994.77</u> |

City Distribution Detail

DAYTONA BEACH
City Code 205

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

| License | Series | Fee Description | Comments | Gross | 8% Service Charge | Net |
|----------------|---------------|------------------------|-----------------|-----------------|--------------------------|-----------------|
| | | Beginning Balance | | \$649.80 | \$51.98 | \$597.82 |
| <hr/> | | | | \$649.80 | \$51.98 | \$597.82 |

City Distribution Detail

**DAYTONA BEACH SHORES
City Code 208**

**Fiscal Year 2025-2026
Second Quarter**

January 30, 2026

| 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

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

DEBARY
City Code 209

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

DEERFIELD BEACH
City Code 210

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|-------------------|--------------------------|-------------------|
| | | Beginning Balance | | \$6,782.20 | \$542.58 | \$6,239.62 |
| | | | | <u>\$6,782.20</u> | <u>\$542.58</u> | <u>\$6,239.62</u> |

City Distribution Detail

DEFUNIAK SPRINGS
City Code 212

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|-------------------|--------------------------|-------------------|
| | | Beginning Balance | | \$1,569.40 | \$125.55 | \$1,443.85 |
| | | | | <u>\$1,569.40</u> | <u>\$125.55</u> | <u>\$1,443.85</u> |

City Distribution Detail

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

DELAND
City Code 215

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|-------------------|--------------------------|-------------------|
| | | Beginning Balance | | \$1,246.40 | \$99.71 | \$1,146.69 |
| | | | | <u>\$1,246.40</u> | <u>\$99.71</u> | <u>\$1,146.69</u> |

City Distribution Detail

DELRAY BEACH
City Code 218

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|--------------------|--------------------------|--------------------|
| | | Beginning Balance | | \$11,360.40 | \$908.83 | \$10,451.57 |
| | | | | <u>\$11,360.40</u> | <u>\$908.83</u> | <u>\$10,451.57</u> |

City Distribution Detail

DELTONA
City Code 217

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

| 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

**Fiscal Year 2025-2026
Second Quarter**

January 30, 2026

**DESTIN
City Code 219**

| License | Series | Fee Description | Comments | Gross | 8% Service Charge | Net |
|----------------|---------------|------------------------|-----------------|---------------------------|--------------------------|---------------------------|
| | | Beginning Balance | | \$12,258.80 | \$980.70 | \$11,278.10 |
| | | | | <u>\$12,258.80</u> | <u>\$980.70</u> | <u>\$11,278.10</u> |

City Distribution Detail

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

DORAL
City Code 223

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|-------------------|--------------------------|-------------------|
| | | Beginning Balance | | \$4,009.00 | \$320.72 | \$3,688.28 |
| | | | | <u>\$4,009.00</u> | <u>\$320.72</u> | <u>\$3,688.28</u> |

City Distribution Detail

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

DUNEDIN
City Code 222

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|--------------------|--------------------------|-------------------|
| | | Beginning Balance | | \$10,361.72 | \$828.94 | \$9,532.78 |
| | | | | <u>\$10,361.72</u> | <u>\$828.94</u> | <u>\$9,532.78</u> |

City Distribution Detail

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

DUNNELLON
City Code 225

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|-------------------|--------------------------|-------------------|
| | | Beginning Balance | | \$2,061.50 | \$164.92 | \$1,896.58 |
| | | | | <u>\$2,061.50</u> | <u>\$164.92</u> | <u>\$1,896.58</u> |

City Distribution Detail

EATONVILLE
City Code 230

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

| 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

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

EBRO
City Code 232

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|-------------------|--------------------------|-------------------|
| | | Beginning Balance | | \$1,535.20 | \$122.82 | \$1,412.38 |
| | | | | <u>\$1,535.20</u> | <u>\$122.82</u> | <u>\$1,412.38</u> |

City Distribution Detail

EDGEWOOD
City Code 238

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

| 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

Fiscal Year 2025-2026
Second Quarter

Estero
City Code 1046

January 30, 2026

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|-----------------|--------------------------|-----------------|
| | | Beginning Balance | | \$535.80 | \$42.86 | \$492.94 |
| | | | | <u>\$535.80</u> | <u>\$42.86</u> | <u>\$492.94</u> |

City Distribution Detail

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

EUSTIS
City Code 245

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|-------------------|--------------------------|-------------------|
| | | Beginning Balance | | \$3,081.80 | \$246.54 | \$2,835.26 |
| | | | | <u>\$3,081.80</u> | <u>\$246.54</u> | <u>\$2,835.26</u> |

City Distribution Detail

FANNING SPRINGS
City Code 870

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

| License | Series | Fee Description | Comments | Gross | 8% Service Charge | Net |
|----------------|---------------|------------------------|-----------------|------------------------|--------------------------|------------------------|
| | | Beginning Balance | | \$297.92 | \$23.83 | \$274.09 |
| | | | | <u>\$297.92</u> | <u>\$23.83</u> | <u>\$274.09</u> |

City Distribution Detail

FERNANDINA BEACH
City Code 255

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|-------------------|--------------------------|-------------------|
| | | Beginning Balance | | \$9,496.20 | \$759.70 | \$8,736.50 |
| | | | | <u>\$9,496.20</u> | <u>\$759.70</u> | <u>\$8,736.50</u> |

City Distribution Detail

FLAGLER BEACH
City Code 258

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

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

City Distribution Detail

FLORIDA CITY
City Code 260

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

| License | Series | Fee Description | Comments | Gross | 8% Service Charge | Net |
|----------------|---------------|------------------------|-----------------|-----------------------|--------------------------|-----------------------|
| | | Beginning Balance | | \$79.80 | \$6.38 | \$73.42 |
| | | | | <u>\$79.80</u> | <u>\$6.38</u> | <u>\$73.42</u> |

City Distribution Detail

FORT LAUDERDALE
City Code 262

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|-------------------|--------------------------|-------------------|
| | | Beginning Balance | | \$4,268.59 | \$341.49 | \$3,927.10 |
| | | | | <u>\$4,268.59</u> | <u>\$341.49</u> | <u>\$3,927.10</u> |

City Distribution Detail

FORT MYERS
City Code 268

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

| License | Series | Fee Description | Comments | Gross | 8% Service Charge | Net |
|----------------|---------------|------------------------|-----------------|--------------------------|--------------------------|--------------------------|
| | | Beginning Balance | | \$7,046.30 | \$563.70 | \$6,482.60 |
| | | | | <u>\$7,046.30</u> | <u>\$563.70</u> | <u>\$6,482.60</u> |

City Distribution Detail

FORT MYERS BEACH
City Code 269

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

| 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

FORT PIERCE
City Code 270

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|-------------------|--------------------------|-------------------|
| | | Beginning Balance | | \$5,646.00 | \$451.68 | \$5,194.32 |
| | | | | <u>\$5,646.00</u> | <u>\$451.68</u> | <u>\$5,194.32</u> |

City Distribution Detail

FORT WALTON BEACH
City Code 272

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|-------------------|--------------------------|-------------------|
| | | Beginning Balance | | \$7,189.60 | \$575.17 | \$6,614.43 |
| | | | | <u>\$7,189.60</u> | <u>\$575.17</u> | <u>\$6,614.43</u> |

City Distribution Detail

FREEPORT
City Code 278

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|-------------------|--------------------------|-------------------|
| | | Beginning Balance | | \$2,599.20 | \$207.94 | \$2,391.26 |
| | | | | <u>\$2,599.20</u> | <u>\$207.94</u> | <u>\$2,391.26</u> |

City Distribution Detail

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

FROSTPROOF
City Code 280

| License | Series | Fee Description | Comments | Gross | 8% Service Charge | Net |
|----------------|---------------|------------------------|-----------------|-----------------------|--------------------------|-----------------------|
| | | Beginning Balance | | \$19.00 | \$1.52 | \$17.48 |
| | | | | <u>\$19.00</u> | <u>\$1.52</u> | <u>\$17.48</u> |

City Distribution Detail

FRUITLAND PARK
City Code 282

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

| 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

GAINESVILLE
City Code 285

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|--------------------|--------------------------|--------------------|
| | | Beginning Balance | | \$20,330.38 | \$1,626.43 | \$18,703.95 |
| | | | | <u>\$20,330.38</u> | <u>\$1,626.43</u> | <u>\$18,703.95</u> |

City Distribution Detail

GRACEVILLE
City Code 300

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

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

City Distribution Detail

**GREEN COVE SPRINGS
City Code 305**

**Fiscal Year 2025-2026
Second Quarter**

January 30, 2026

| License | Series | Fee Description | Comments | Gross | 8% Service Charge | Net |
|----------------|---------------|------------------------|-----------------|------------------------|--------------------------|------------------------|
| | | Beginning Balance | | \$311.60 | \$24.93 | \$286.67 |
| | | | | <u>\$311.60</u> | <u>\$24.93</u> | <u>\$286.67</u> |

City Distribution Detail

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

GROVELAND
City Code 320

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|-----------------|--------------------------|-----------------|
| | | Beginning Balance | | \$638.40 | \$51.07 | \$587.33 |
| | | | | <u>\$638.40</u> | <u>\$51.07</u> | <u>\$587.33</u> |

City Distribution Detail

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

GULF BREEZE
City Code 322

| License | Series | Fee Description | Comments | Gross | 8% Service Charge | Net |
|----------------|---------------|------------------------|-----------------|------------------------|--------------------------|------------------------|
| | | Beginning Balance | | \$437.00 | \$34.96 | \$402.04 |
| | | | | <u>\$437.00</u> | <u>\$34.96</u> | <u>\$402.04</u> |

City Distribution Detail

GULFPORT
City Code 328

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

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

City Distribution Detail

HALLANDALE
City Code 335

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|-----------------|--------------------------|-----------------|
| | | Beginning Balance | | \$718.20 | \$57.46 | \$660.74 |
| | | | | <u>\$718.20</u> | <u>\$57.46</u> | <u>\$660.74</u> |

City Distribution Detail

HAVANA
City Code 342

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|-----------------|--------------------------|-----------------|
| | | Beginning Balance | | \$538.84 | \$43.11 | \$495.73 |
| | | | | <u>\$538.84</u> | <u>\$43.11</u> | <u>\$495.73</u> |

City Distribution Detail

HAWTHORNE
City Code 348

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

| License | Series | Fee Description | Comments | Gross | 8% Service Charge | Net |
|----------------|---------------|------------------------|-----------------|------------------------|--------------------------|------------------------|
| | | Beginning Balance | | \$539.60 | \$43.17 | \$496.43 |
| | | | | <u>\$539.60</u> | <u>\$43.17</u> | <u>\$496.43</u> |

City Distribution Detail

HIALEAH
City Code 350

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

| License | Series | Fee Description | Comments | Gross | 8% Service Charge | Net |
|----------------|---------------|------------------------|-----------------|--------------------------|--------------------------|--------------------------|
| | | Beginning Balance | | \$4,117.30 | \$329.38 | \$3,787.92 |
| | | | | <u>\$4,117.30</u> | <u>\$329.38</u> | <u>\$3,787.92</u> |

City Distribution Detail

HIGH SPRINGS
City Code 355

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

| 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

HILLIARD
City Code 365

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

| 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

HOLLY HILL
City Code 370

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

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

City Distribution Detail

HOLLYWOOD
City Code 372

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|--------------------|--------------------------|--------------------|
| | | Beginning Balance | | \$15,752.40 | \$1,260.19 | \$14,492.21 |
| | | | | <u>\$15,752.40</u> | <u>\$1,260.19</u> | <u>\$14,492.21</u> |

City Distribution Detail

HOLMES BEACH
City Code 375

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

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

City Distribution Detail

INDIALANTIC
City Code 388

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

| 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

**INDIAN HARBOUR BEACH
City Code 392**

**Fiscal Year 2025-2026
Second Quarter**

January 30, 2026

| License | Series | Fee Description | Comments | Gross | 8% Service Charge | Net |
|----------------|---------------|------------------------|-----------------|--------------------------|--------------------------|--------------------------|
| | | Beginning Balance | | \$5,079.80 | \$406.38 | \$4,673.42 |
| | | | | <u>\$5,079.80</u> | <u>\$406.38</u> | <u>\$4,673.42</u> |

City Distribution Detail

INDIAN ROCKS BEACH
City Code 398

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|-------------------|--------------------------|-------------------|
| | | Beginning Balance | | \$2,713.20 | \$217.06 | \$2,496.14 |
| | | | | <u>\$2,713.20</u> | <u>\$217.06</u> | <u>\$2,496.14</u> |

City Distribution Detail

INDIAN SHORES
City Code 400

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

| 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 Detail

INTERLACHEN
City Code 405

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

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

City Distribution Detail

INVERNESS
City Code 408

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

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

City Distribution Detail

ISLAMORADA
City Code 409

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

| 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> |

City Distribution Detail

JACKSONVILLE
City Code 412

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

| License | Series | Fee Description | Comments | Gross | 8% Service Charge | Net |
|----------------|---------------|------------------------|-----------------|---------------------------|--------------------------|---------------------------|
| | | Beginning Balance | | \$79,254.70 | \$6,340.38 | \$72,914.32 |
| | | | | <u>\$79,254.70</u> | <u>\$6,340.38</u> | <u>\$72,914.32</u> |

City Distribution Detail

JACKSONVILLE BEACH
City Code 415

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

| License | Series | Fee Description | Comments | Gross | 8% Service Charge | Net |
|----------------|---------------|------------------------|-----------------|-------------------|--------------------------|-------------------|
| | | Beginning Balance | | \$8,405.60 | \$672.45 | \$7,733.15 |
| <hr/> | | | | \$8,405.60 | \$672.45 | \$7,733.15 |

City Distribution Detail

JASPER
City Code 418

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

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

City Distribution Detail

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

JAY
City Code 420

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

City Distribution Detail

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

JENNINGS
City Code 422

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|-----------------|--------------------------|-----------------|
| | | Beginning Balance | | \$223.44 | \$17.88 | \$205.56 |
| | | | | <u>\$223.44</u> | <u>\$17.88</u> | <u>\$205.56</u> |

City Distribution Detail

JUNO BEACH
City Code 425

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

| 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

Fiscal Year 2025-2026
Second Quarter

JUPITER
City Code 428

January 30, 2026

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|-----------------|--------------------------|-----------------|
| | | Beginning Balance | | \$459.80 | \$36.78 | \$423.02 |
| | | | | <u>\$459.80</u> | <u>\$36.78</u> | <u>\$423.02</u> |

City Distribution Detail

KENNETH CITY
City Code 435

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

| 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

KEY BISCAYNE
City Code 436

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

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

City Distribution Detail

KEY WEST
City Code 440

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

| License | Series | Fee Description | Comments | Gross | 8% Service Charge | Net |
|----------------|---------------|------------------------|-----------------|---------------------------|--------------------------|---------------------------|
| | | Beginning Balance | | \$12,865.20 | \$1,029.22 | \$11,835.98 |
| | | | | <u>\$12,865.20</u> | <u>\$1,029.22</u> | <u>\$11,835.98</u> |

City Distribution Detail

KISSIMMEE
City Code 445

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|--------------------|--------------------------|--------------------|
| | | Beginning Balance | | \$15,162.00 | \$1,212.96 | \$13,949.04 |
| | | | | <u>\$15,162.00</u> | <u>\$1,212.96</u> | <u>\$13,949.04</u> |

City Distribution Detail

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

LA BELLE
City Code 448

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|-------------------|--------------------------|-------------------|
| | | Beginning Balance | | \$2,310.40 | \$184.83 | \$2,125.57 |
| | | | | <u>\$2,310.40</u> | <u>\$184.83</u> | <u>\$2,125.57</u> |

City Distribution Detail

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

LADY LAKE
City Code 452

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

City Distribution Detail

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

LAKE ALFRED
City Code 455

| 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

LAKE BUENA VISTA
City Code 458

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|--------------------------|--------------------------|--------------------------|
| | | Beginning Balance | | \$9,682.40 | \$774.59 | \$8,907.81 |
| | | | | <u>\$9,682.40</u> | <u>\$774.59</u> | <u>\$8,907.81</u> |

City Distribution Detail

LAKE CITY
City Code 462

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

| License | Series | Fee Description | Comments | Gross | 8% Service Charge | Net |
|----------------|---------------|------------------------|-----------------|--------------------------|--------------------------|--------------------------|
| | | Beginning Balance | | \$2,346.50 | \$187.72 | \$2,158.78 |
| | | | | <u>\$2,346.50</u> | <u>\$187.72</u> | <u>\$2,158.78</u> |

City Distribution Detail

LAKE HAMILTON
City Code 468

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|-------------------|--------------------------|-------------------|
| | | Beginning Balance | | \$1,140.00 | \$91.20 | \$1,048.80 |
| | | | | <u>\$1,140.00</u> | <u>\$91.20</u> | <u>\$1,048.80</u> |

City Distribution Detail

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

LAKE MARY
City Code 471

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|-------------------|--------------------------|-------------------|
| | | Beginning Balance | | \$2,099.50 | \$167.96 | \$1,931.54 |
| | | | | <u>\$2,099.50</u> | <u>\$167.96</u> | <u>\$1,931.54</u> |

City Distribution Detail

LAKE PARK
City Code 472

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

| License | Series | Fee Description | Comments | Gross | 8% Service Charge | Net |
|----------------|---------------|------------------------|-----------------|-------------------|--------------------------|-------------------|
| | | Beginning Balance | | \$1,140.00 | \$91.20 | \$1,048.80 |
| | | | | <u>\$1,140.00</u> | <u>\$91.20</u> | <u>\$1,048.80</u> |

City Distribution Detail

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

LAKE PLACID
City Code 475

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|-----------------|--------------------------|-----------------|
| | | Beginning Balance | | \$725.80 | \$58.06 | \$667.74 |
| | | | | <u>\$725.80</u> | <u>\$58.06</u> | <u>\$667.74</u> |

City Distribution Detail

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

LAKE WALES
City Code 478

| License | Series | Fee Description | Comments | Gross | 8% Service Charge | Net |
|----------------|---------------|------------------------|-----------------|-----------------|--------------------------|-----------------|
| | | Beginning Balance | | \$345.80 | \$27.66 | \$318.14 |
| <hr/> | | | | \$345.80 | \$27.66 | \$318.14 |

City Distribution Detail

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

LAKE WORTH
City Code 480

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

City Distribution Detail

LAKELAND
City Code 482

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

| License | Series | Fee Description | Comments | Gross | 8% Service Charge | Net |
|----------------|---------------|------------------------|-----------------|--------------------------|--------------------------|--------------------------|
| | | Beginning Balance | | \$5,361.80 | \$428.94 | \$4,932.86 |
| | | | | <u>\$5,361.80</u> | <u>\$428.94</u> | <u>\$4,932.86</u> |

City Distribution Detail

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

LARGO
City Code 488

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|--------------------|--------------------------|--------------------|
| | | Beginning Balance | | \$17,403.20 | \$1,392.26 | \$16,010.94 |
| | | | | <u>\$17,403.20</u> | <u>\$1,392.26</u> | <u>\$16,010.94</u> |

City Distribution Detail

LAUDERDALE LAKES
City Code 492

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

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

City Distribution Detail

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

LAUDERHILL
City Code 495

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|-----------------|--------------------------|-----------------|
| | | Beginning Balance | | \$931.00 | \$74.48 | \$856.52 |
| | | | | <u>\$931.00</u> | <u>\$74.48</u> | <u>\$856.52</u> |

City Distribution Detail

LAWTEY
City Code 500

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

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

City Distribution Detail

LEESBURG
City Code 510

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|-------------------|--------------------------|-------------------|
| | | Beginning Balance | | \$3,203.40 | \$256.27 | \$2,947.13 |
| | | | | <u>\$3,203.40</u> | <u>\$256.27</u> | <u>\$2,947.13</u> |

City Distribution Detail

Fiscal Year 2025-2026
Second Quarter

LIVE OAK
City Code 515

January 30, 2026

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|-----------------|--------------------------|-----------------|
| | | Beginning Balance | | \$599.64 | \$47.97 | \$551.67 |
| | | | | <u>\$599.64</u> | <u>\$47.97</u> | <u>\$551.67</u> |

City Distribution Detail

LONGWOOD
City Code 520

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|--------------------|--------------------------|--------------------|
| | | Beginning Balance | | \$14,688.10 | \$1,175.05 | \$13,513.05 |
| | | | | <u>\$14,688.10</u> | <u>\$1,175.05</u> | <u>\$13,513.05</u> |

City Distribution Detail

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

LYNN HAVEN
City Code 522

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|-------------------|--------------------------|-------------------|
| | | Beginning Balance | | \$1,529.50 | \$122.36 | \$1,407.14 |
| | | | | <u>\$1,529.50</u> | <u>\$122.36</u> | <u>\$1,407.14</u> |

City Distribution Detail

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

MACLENNY
City Code 525

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

City Distribution Detail

MADEIRA BEACH
City Code 528

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|-------------------|--------------------------|-------------------|
| | | Beginning Balance | | \$2,327.50 | \$186.20 | \$2,141.30 |
| | | | | <u>\$2,327.50</u> | <u>\$186.20</u> | <u>\$2,141.30</u> |

City Distribution Detail

MADISON
City Code 530

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

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

City Distribution Detail

MAITLAND
City Code 532

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|-------------------|--------------------------|-------------------|
| | | Beginning Balance | | \$2,593.50 | \$207.48 | \$2,386.02 |
| | | | | <u>\$2,593.50</u> | <u>\$207.48</u> | <u>\$2,386.02</u> |

City Distribution Detail

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

MALONE
City Code 538

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|-----------------|--------------------------|-----------------|
| | | Beginning Balance | | \$244.53 | \$19.56 | \$224.97 |
| | | | | <u>\$244.53</u> | <u>\$19.56</u> | <u>\$224.97</u> |

City Distribution Detail

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

MARATHON
City Code 554

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

City Distribution Detail

MARCO ISLAND
City Code 543

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

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

City Distribution Detail

Fiscal Year 2025-2026
Second Quarter

MARGATE
City Code 545

January 30, 2026

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

City Distribution Detail

MARIANNA
City Code 548

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

| License | Series | Fee Description | Comments | Gross | 8% Service Charge | Net |
|----------------|---------------|------------------------|-----------------|------------------------|--------------------------|------------------------|
| | | Beginning Balance | | \$493.24 | \$39.46 | \$453.78 |
| | | | | <u>\$493.24</u> | <u>\$39.46</u> | <u>\$453.78</u> |

City Distribution Detail

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

MARY ESTHER
City Code 552

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

City Distribution Detail

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

MASCOTTE
City Code 555

| 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 Detail

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

MEDLEY
City Code 562

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|-----------------|--------------------------|-----------------|
| | | Beginning Balance | | \$997.50 | \$79.80 | \$917.70 |
| | | | | <u>\$997.50</u> | <u>\$79.80</u> | <u>\$917.70</u> |

City Distribution Detail

MELBOURNE
City Code 565

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|--------------------|--------------------------|--------------------|
| | | Beginning Balance | | \$11,367.05 | \$909.36 | \$10,457.69 |
| | | | | <u>\$11,367.05</u> | <u>\$909.36</u> | <u>\$10,457.69</u> |

City Distribution Detail

METRO-DADE
City Code 999

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|-----------------|--------------------------|-----------------|
| | | Beginning Balance | | \$885.40 | \$70.83 | \$814.57 |
| | | | | <u>\$885.40</u> | <u>\$70.83</u> | <u>\$814.57</u> |

City Distribution Detail

MIAMI
City Code 575

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|--------------------|--------------------------|--------------------|
| | | Beginning Balance | | \$41,937.74 | \$3,355.02 | \$38,582.72 |
| | | | | <u>\$41,937.74</u> | <u>\$3,355.02</u> | <u>\$38,582.72</u> |

City Distribution Detail

MIAMI BEACH
City Code 578

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|-------------------|--------------------------|-------------------|
| | | Beginning Balance | | \$8,629.00 | \$690.32 | \$7,938.68 |
| | | | | <u>\$8,629.00</u> | <u>\$690.32</u> | <u>\$7,938.68</u> |

City Distribution Detail

MIAMI GARDENS
City Code 576

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|-------------------|--------------------------|-------------------|
| | | Beginning Balance | | \$5,133.00 | \$410.64 | \$4,722.36 |
| | | | | <u>\$5,133.00</u> | <u>\$410.64</u> | <u>\$4,722.36</u> |

City Distribution Detail

**MIAMI LAKES
City Code 579**

**Fiscal Year 2025-2026
Second Quarter**

January 30, 2026

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

City Distribution Detail

**MIAMI SPRINGS
City Code 582**

**Fiscal Year 2025-2026
Second Quarter**

January 30, 2026

| License | Series | Fee Description | Comments | Gross | 8% Service Charge | Net |
|----------------|---------------|------------------------|-----------------|------------------------|--------------------------|------------------------|
| | | Beginning Balance | | \$216.60 | \$17.33 | \$199.27 |
| | | | | <u>\$216.60</u> | <u>\$17.33</u> | <u>\$199.27</u> |

City Distribution Detail

MICANOPY
City Code 585

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

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

City Distribution Detail

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

MILTON
City Code 588

| License | Series | Fee Description | Comments | Gross | 8% Service Charge | Net |
|----------------|---------------|------------------------|-----------------|--------------------------|--------------------------|--------------------------|
| | | Beginning Balance | | \$2,114.70 | \$169.18 | \$1,945.52 |
| | | | | <u>\$2,114.70</u> | <u>\$169.18</u> | <u>\$1,945.52</u> |

City Distribution Detail

**MINNEOLA
City Code 590**

**Fiscal Year 2025-2026
Second Quarter**

January 30, 2026

| License | Series | Fee Description | Comments | Gross | 8% Service Charge | Net |
|----------------|---------------|------------------------|-----------------|------------------------|--------------------------|------------------------|
| | | Beginning Balance | | \$518.70 | \$41.50 | \$477.20 |
| | | | | <u>\$518.70</u> | <u>\$41.50</u> | <u>\$477.20</u> |

City Distribution Detail

Fiscal Year 2025-2026
Second Quarter

MIRAMAR
City Code 592

January 30, 2026

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|-------------------|--------------------------|-------------------|
| | | Beginning Balance | | \$1,387.00 | \$110.96 | \$1,276.04 |
| | | | | <u>\$1,387.00</u> | <u>\$110.96</u> | <u>\$1,276.04</u> |

City Distribution Detail

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

MONTICELLO
City Code 595

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|-----------------|--------------------------|-----------------|
| | | Beginning Balance | | \$870.96 | \$69.68 | \$801.28 |
| | | | | <u>\$870.96</u> | <u>\$69.68</u> | <u>\$801.28</u> |

City Distribution Detail

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

MONTVERDE
City Code 598

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

City Distribution Detail

MOUNT DORA
City Code 602

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|-------------------|--------------------------|-------------------|
| | | Beginning Balance | | \$4,066.00 | \$325.28 | \$3,740.72 |
| | | | | <u>\$4,066.00</u> | <u>\$325.28</u> | <u>\$3,740.72</u> |

City Distribution Detail

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

MULBERRY
City Code 605

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

City Distribution Detail

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

NAPLES
City Code 610

| 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

NEPTUNE BEACH
City Code 612

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|-------------------|--------------------------|-------------------|
| | | Beginning Balance | | \$1,103.90 | \$88.31 | \$1,015.59 |
| | | | | <u>\$1,103.90</u> | <u>\$88.31</u> | <u>\$1,015.59</u> |

City Distribution Detail

**NEW PORT RICHEY
City Code 615**

**Fiscal Year 2025-2026
Second Quarter**

January 30, 2026

| License | Series | Fee Description | Comments | Gross | 8% Service Charge | Net |
|----------------|---------------|------------------------|-----------------|--------------------------|--------------------------|--------------------------|
| | | Beginning Balance | | \$5,738.00 | \$459.04 | \$5,278.96 |
| | | | | <u>\$5,738.00</u> | <u>\$459.04</u> | <u>\$5,278.96</u> |

City Distribution Detail

**NEW SMYRNA BEACH
City Code 618**

**Fiscal Year 2025-2026
Second Quarter**

January 30, 2026

| License | Series | Fee Description | Comments | Gross | 8% Service Charge | Net |
|----------------|---------------|------------------------|-----------------|--------------------------|--------------------------|--------------------------|
| | | Beginning Balance | | \$1,206.50 | \$96.52 | \$1,109.98 |
| | | | | <u>\$1,206.50</u> | <u>\$96.52</u> | <u>\$1,109.98</u> |

City Distribution Detail

NEWBERRY
City Code 620

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|-------------------|--------------------------|-------------------|
| | | Beginning Balance | | \$2,061.50 | \$164.92 | \$1,896.58 |
| | | | | <u>\$2,061.50</u> | <u>\$164.92</u> | <u>\$1,896.58</u> |

City Distribution Detail

NICEVILLE
City Code 622

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|-------------------|--------------------------|-------------------|
| | | Beginning Balance | | \$3,703.10 | \$296.25 | \$3,406.85 |
| | | | | <u>\$3,703.10</u> | <u>\$296.25</u> | <u>\$3,406.85</u> |

City Distribution Detail

**NORTH LAUDERDALE
City Code 628**

**Fiscal Year 2025-2026
Second Quarter**

January 30, 2026

| License | Series | Fee Description | Comments | Gross | 8% Service Charge | Net |
|----------------|---------------|------------------------|-----------------|-----------------|--------------------------|-----------------|
| | | Beginning Balance | | \$345.80 | \$27.66 | \$318.14 |
| <hr/> | | | | \$345.80 | \$27.66 | \$318.14 |

City Distribution Detail

NORTH MIAMI
City Code 630

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|-----------------|--------------------------|-----------------|
| | | Beginning Balance | | \$668.80 | \$53.50 | \$615.30 |
| | | | | <u>\$668.80</u> | <u>\$53.50</u> | <u>\$615.30</u> |

City Distribution Detail

NORTH MIAMI BEACH
City Code 632

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|-----------------|--------------------------|-----------------|
| | | Beginning Balance | | \$885.40 | \$70.83 | \$814.57 |
| | | | | <u>\$885.40</u> | <u>\$70.83</u> | <u>\$814.57</u> |

City Distribution Detail

NORTH PALM BEACH
City Code 638

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|-------------------|--------------------------|-------------------|
| | | Beginning Balance | | \$1,675.80 | \$134.06 | \$1,541.74 |
| | | | | <u>\$1,675.80</u> | <u>\$134.06</u> | <u>\$1,541.74</u> |

City Distribution Detail

NORTH PORT
City Code 640

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|-----------------|--------------------------|-----------------|
| | | Beginning Balance | | \$402.80 | \$32.22 | \$370.58 |
| | | | | <u>\$402.80</u> | <u>\$32.22</u> | <u>\$370.58</u> |

City Distribution Detail

**NORTH REDINGTON BEACH
City Code 642**

**Fiscal Year 2025-2026
Second Quarter**

January 30, 2026

| 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

OAKLAND PARK
City Code 650

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

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

City Distribution Detail

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

OCALA
City Code 652

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|--------------------|--------------------------|--------------------|
| | | Beginning Balance | | \$17,134.20 | \$1,370.74 | \$15,763.46 |
| | | | | <u>\$17,134.20</u> | <u>\$1,370.74</u> | <u>\$15,763.46</u> |

City Distribution Detail

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

OCOEE
City Code 660

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|-------------------|--------------------------|-------------------|
| | | Beginning Balance | | \$2,473.80 | \$197.90 | \$2,275.90 |
| | | | | <u>\$2,473.80</u> | <u>\$197.90</u> | <u>\$2,275.90</u> |

City Distribution Detail

OKEECHOBEE
City Code 662

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

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

City Distribution Detail

OLDSMAR
City Code 665

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|-------------------|--------------------------|-------------------|
| | | Beginning Balance | | \$2,052.00 | \$164.16 | \$1,887.84 |
| | | | | <u>\$2,052.00</u> | <u>\$164.16</u> | <u>\$1,887.84</u> |

City Distribution Detail

OPA-LOCKA
City Code 668

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|-------------------|--------------------------|-------------------|
| | | Beginning Balance | | \$3,040.00 | \$243.20 | \$2,796.80 |
| | | | | <u>\$3,040.00</u> | <u>\$243.20</u> | <u>\$2,796.80</u> |

City Distribution Detail

ORANGE CITY
City Code 670

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

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

City Distribution Detail

ORANGE PARK
City Code 672

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|-------------------|--------------------------|-------------------|
| | | Beginning Balance | | \$3,427.60 | \$274.21 | \$3,153.39 |
| | | | | <u>\$3,427.60</u> | <u>\$274.21</u> | <u>\$3,153.39</u> |

City Distribution Detail

ORLANDO
City Code 678

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|---------------------|--------------------------|---------------------|
| | | Beginning Balance | | \$111,887.58 | \$8,951.01 | \$102,936.57 |
| | | | | <u>\$111,887.58</u> | <u>\$8,951.01</u> | <u>\$102,936.57</u> |

City Distribution Detail

ORMOND BEACH
City Code 680

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|-------------------|--------------------------|-------------------|
| | | Beginning Balance | | \$1,569.40 | \$125.55 | \$1,443.85 |
| | | | | <u>\$1,569.40</u> | <u>\$125.55</u> | <u>\$1,443.85</u> |

City Distribution Detail

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

OVIEDO
City Code 685

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|-------------------|--------------------------|-------------------|
| | | Beginning Balance | | \$4,219.90 | \$337.59 | \$3,882.31 |
| | | | | <u>\$4,219.90</u> | <u>\$337.59</u> | <u>\$3,882.31</u> |

City Distribution Detail

PAHOKEE
City Code 688

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|-----------------|--------------------------|-----------------|
| | | Beginning Balance | | \$898.16 | \$71.85 | \$826.31 |
| | | | | <u>\$898.16</u> | <u>\$71.85</u> | <u>\$826.31</u> |

City Distribution Detail

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

PALATKA
City Code 692

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|-------------------|--------------------------|-------------------|
| | | Beginning Balance | | \$4,370.13 | \$349.61 | \$4,020.52 |
| | | | | <u>\$4,370.13</u> | <u>\$349.61</u> | <u>\$4,020.52</u> |

City Distribution Detail

PALM BAY
City Code 695

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

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

City Distribution Detail

PALM BEACH
City Code 698

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|-----------------|--------------------------|-----------------|
| | | Beginning Balance | | \$452.20 | \$36.18 | \$416.02 |
| | | | | <u>\$452.20</u> | <u>\$36.18</u> | <u>\$416.02</u> |

City Distribution Detail

**Fiscal Year 2025-2026
Second Quarter**

January 30, 2026

**PALM COAST
City Code 703**

| License | Series | Fee Description | Comments | Gross | 8% Service Charge | Net |
|----------------|---------------|------------------------|-----------------|-----------------|--------------------------|-----------------|
| | | Beginning Balance | | \$349.60 | \$27.97 | \$321.63 |
| <hr/> | | | | \$349.60 | \$27.97 | \$321.63 |

City Distribution Detail

PALM SPRINGS
City Code 708

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

| 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

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

PALMETTO
City Code 710

| License | Series | Fee Description | Comments | Gross | 8% Service Charge | Net |
|----------------|---------------|------------------------|-----------------|--------------------------|--------------------------|--------------------------|
| | | Beginning Balance | | \$2,739.80 | \$219.18 | \$2,520.62 |
| | | | | <u>\$2,739.80</u> | <u>\$219.18</u> | <u>\$2,520.62</u> |

City Distribution Detail

PANAMA CITY
City Code 712

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|--------------------------|--------------------------|--------------------------|
| | | Beginning Balance | | \$8,694.50 | \$695.56 | \$7,998.94 |
| | | | | <u>\$8,694.50</u> | <u>\$695.56</u> | <u>\$7,998.94</u> |

City Distribution Detail

PANAMA CITY BEACH
City Code 715

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|--------------------|--------------------------|--------------------|
| | | Beginning Balance | | \$14,523.60 | \$1,161.89 | \$13,361.71 |
| | | | | <u>\$14,523.60</u> | <u>\$1,161.89</u> | <u>\$13,361.71</u> |

City Distribution Detail

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

PARKER
City Code 718

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

City Distribution Detail

PARKLAND
City Code 720

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

| 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

PEMBROKE PARK
City Code 725

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

| License | Series | Fee Description | Comments | Gross | 8% Service Charge | Net |
|----------------|---------------|------------------------|-----------------|-----------------|--------------------------|-----------------|
| | | Beginning Balance | | \$190.00 | \$15.20 | \$174.80 |
| | | | | \$190.00 | \$15.20 | \$174.80 |

City Distribution Detail

PEMBROKE PINES
City Code 728

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|-------------------|--------------------------|-------------------|
| | | Beginning Balance | | \$1,409.80 | \$112.78 | \$1,297.02 |
| | | | | <u>\$1,409.80</u> | <u>\$112.78</u> | <u>\$1,297.02</u> |

City Distribution Detail

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

PENSACOLA
City Code 735

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|--------------------|--------------------------|--------------------|
| | | Beginning Balance | | \$29,339.76 | \$2,347.18 | \$26,992.58 |
| | | | | <u>\$29,339.76</u> | <u>\$2,347.18</u> | <u>\$26,992.58</u> |

City Distribution Detail

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

PERRY
City Code 738

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

City Distribution Detail

**PINELLAS PARK
City Code 742**

**Fiscal Year 2025-2026
Second Quarter**

January 30, 2026

| License | Series | Fee Description | Comments | Gross | 8% Service Charge | Net |
|----------------|---------------|------------------------|-----------------|--------------------------|--------------------------|--------------------------|
| | | Beginning Balance | | \$4,522.00 | \$361.76 | \$4,160.24 |
| | | | | <u>\$4,522.00</u> | <u>\$361.76</u> | <u>\$4,160.24</u> |

City Distribution Detail

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

PLANT CITY
City Code 745

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|-------------------|--------------------------|-------------------|
| | | Beginning Balance | | \$4,721.50 | \$377.72 | \$4,343.78 |
| | | | | <u>\$4,721.50</u> | <u>\$377.72</u> | <u>\$4,343.78</u> |

City Distribution Detail

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

PLANTATION
City Code 748

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|-------------------|--------------------------|-------------------|
| | | Beginning Balance | | \$1,235.00 | \$98.80 | \$1,136.20 |
| | | | | <u>\$1,235.00</u> | <u>\$98.80</u> | <u>\$1,136.20</u> |

City Distribution Detail

POMPANO BEACH
City Code 755

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|-------------------|--------------------------|-------------------|
| | | Beginning Balance | | \$6,227.39 | \$498.19 | \$5,729.20 |
| | | | | <u>\$6,227.39</u> | <u>\$498.19</u> | <u>\$5,729.20</u> |

City Distribution Detail

PORT ORANGE
City Code 762

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

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

City Distribution Detail

PORT RICHEY
City Code 765

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

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

City Distribution Detail

PORT ST. JOE
City Code 768

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|-----------------|--------------------------|-----------------|
| | | Beginning Balance | | \$825.36 | \$66.03 | \$759.33 |
| | | | | <u>\$825.36</u> | <u>\$66.03</u> | <u>\$759.33</u> |

City Distribution Detail

PORT ST. LUCIE
City Code 770

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|-------------------|--------------------------|-------------------|
| | | Beginning Balance | | \$6,409.80 | \$512.78 | \$5,897.02 |
| | | | | <u>\$6,409.80</u> | <u>\$512.78</u> | <u>\$5,897.02</u> |

City Distribution Detail

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

QUINCY
City Code 775

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|-------------------|--------------------------|-------------------|
| | | Beginning Balance | | \$1,282.12 | \$102.57 | \$1,179.55 |
| | | | | <u>\$1,282.12</u> | <u>\$102.57</u> | <u>\$1,179.55</u> |

City Distribution Detail

REDINGTON SHORES
City Code 782

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

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

City Distribution Detail

RIVIERA BEACH
City Code 785

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

| 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

ROCKLEDGE
City Code 788

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|-------------------|--------------------------|-------------------|
| | | Beginning Balance | | \$1,140.00 | \$91.20 | \$1,048.80 |
| | | | | <u>\$1,140.00</u> | <u>\$91.20</u> | <u>\$1,048.80</u> |

City Distribution Detail

ROYAL PALM BEACH
City Code 790

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

| License | Series | Fee Description | Comments | Gross | 8% Service Charge | Net |
|----------------|---------------|------------------------|-----------------|-----------------------|--------------------------|-----------------------|
| | | Beginning Balance | | \$79.80 | \$6.38 | \$73.42 |
| | | | | <u>\$79.80</u> | <u>\$6.38</u> | <u>\$73.42</u> |

City Distribution Detail

SAFETY HARBOR
City Code 792

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|-------------------|--------------------------|-------------------|
| | | Beginning Balance | | \$1,778.40 | \$142.27 | \$1,636.13 |
| | | | | <u>\$1,778.40</u> | <u>\$142.27</u> | <u>\$1,636.13</u> |

City Distribution Detail

SAN ANTONIO
City Code 815

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

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

City Distribution Detail

SANFORD
City Code 818

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|-------------------|--------------------------|-------------------|
| | | Beginning Balance | | \$8,517.70 | \$681.42 | \$7,836.28 |
| | | | | <u>\$8,517.70</u> | <u>\$681.42</u> | <u>\$7,836.28</u> |

City Distribution Detail

Fiscal Year 2025-2026
Second Quarter

SANIBEL
City Code 819

January 30, 2026

| License | Series | Fee Description | Comments | Gross | 8% Service Charge | Net |
|----------------|---------------|------------------------|-----------------|------------------------|--------------------------|------------------------|
| | | Beginning Balance | | \$182.40 | \$14.59 | \$167.81 |
| | | | | <u>\$182.40</u> | <u>\$14.59</u> | <u>\$167.81</u> |

City Distribution Detail

SARASOTA
City Code 820

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

| License | Series | Fee Description | Comments | Gross | 8% Service Charge | Net |
|----------------|---------------|------------------------|-----------------|--------------------------|--------------------------|--------------------------|
| | | Beginning Balance | | \$3,133.48 | \$250.68 | \$2,882.80 |
| | | | | <u>\$3,133.48</u> | <u>\$250.68</u> | <u>\$2,882.80</u> |

City Distribution Detail

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

SEBASTIAN
City Code 828

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

City Distribution Detail

SEBRING
City Code 830

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|-------------------|--------------------------|-------------------|
| | | Beginning Balance | | \$2,086.20 | \$166.90 | \$1,919.30 |
| | | | | <u>\$2,086.20</u> | <u>\$166.90</u> | <u>\$1,919.30</u> |

City Distribution Detail

SEMINOLE
City Code 832

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

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

City Distribution Detail

SHALIMAR
City Code 838

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

| 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

SNEADS
City Code 840

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

| 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> |

City Distribution Detail

SOUTH BAY
City Code 845

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|-----------------|--------------------------|-----------------|
| | | Beginning Balance | | \$345.80 | \$27.66 | \$318.14 |
| | | | | <u>\$345.80</u> | <u>\$27.66</u> | <u>\$318.14</u> |

City Distribution Detail

**SOUTH DAYTONA
City Code 848**

**Fiscal Year 2025-2026
Second Quarter**

January 30, 2026

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

City Distribution Detail

SOUTH MIAMI
City Code 852

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|----------------|--------------------------|----------------|
| | | Beginning Balance | | \$79.80 | \$6.38 | \$73.42 |
| | | | | <u>\$79.80</u> | <u>\$6.38</u> | <u>\$73.42</u> |

City Distribution Detail

**SOUTH PASADENA
City Code 858**

**Fiscal Year 2025-2026
Second Quarter**

January 30, 2026

| License | Series | Fee Description | Comments | Gross | 8% Service Charge | Net |
|----------------|---------------|------------------------|-----------------|------------------------|--------------------------|------------------------|
| | | Beginning Balance | | \$891.10 | \$71.29 | \$819.81 |
| | | | | <u>\$891.10</u> | <u>\$71.29</u> | <u>\$819.81</u> |

City Distribution Detail

**SOUTHWEST RANCHES
City Code 849**

**Fiscal Year 2025-2026
Second Quarter**

January 30, 2026

| 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

ST. AUGUSTINE
City Code 795

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|--------------------|--------------------------|--------------------|
| | | Beginning Balance | | \$25,717.45 | \$2,057.40 | \$23,660.05 |
| | | | | <u>\$25,717.45</u> | <u>\$2,057.40</u> | <u>\$23,660.05</u> |

City Distribution Detail

**ST. AUGUSTINE BEACH
City Code 798**

**Fiscal Year 2025-2026
Second Quarter**

January 30, 2026

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

City Distribution Detail

ST. CLOUD
City Code 800

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|-------------------|--------------------------|-------------------|
| | | Beginning Balance | | \$4,890.60 | \$391.25 | \$4,499.35 |
| | | | | <u>\$4,890.60</u> | <u>\$391.25</u> | <u>\$4,499.35</u> |

City Distribution Detail

**ST. PETE BEACH
City Code 812**

**Fiscal Year 2025-2026
Second Quarter**

January 30, 2026

| License | Series | Fee Description | Comments | Gross | 8% Service Charge | Net |
|----------------|---------------|------------------------|-----------------|--------------------------|--------------------------|--------------------------|
| | | Beginning Balance | | \$8,905.30 | \$712.42 | \$8,192.88 |
| | | | | <u>\$8,905.30</u> | <u>\$712.42</u> | <u>\$8,192.88</u> |

City Distribution Detail

ST. PETERSBURG
City Code 810

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

| License | Series | Fee Description | Comments | Gross | 8% Service Charge | Net |
|----------------|---------------|------------------------|-----------------|---------------------------|--------------------------|---------------------------|
| | | Beginning Balance | | \$42,387.40 | \$3,390.99 | \$38,996.41 |
| | | | | <u>\$42,387.40</u> | <u>\$3,390.99</u> | <u>\$38,996.41</u> |

City Distribution Detail

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

STARKE
City Code 860

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|-----------------|--------------------------|-----------------|
| | | Beginning Balance | | \$335.73 | \$26.86 | \$308.87 |
| | | | | <u>\$335.73</u> | <u>\$26.86</u> | <u>\$308.87</u> |

City Distribution Detail

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

STUART
City Code 862

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|-----------------|--------------------------|-----------------|
| | | Beginning Balance | | \$329.84 | \$26.39 | \$303.45 |
| | | | | <u>\$329.84</u> | <u>\$26.39</u> | <u>\$303.45</u> |

City Distribution Detail

Fiscal Year 2025-2026
Second Quarter

SUNRISE
City Code 865

January 30, 2026

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

City Distribution Detail

TALLAHASSEE
City Code 875

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|--------------------|--------------------------|--------------------|
| | | Beginning Balance | | \$38,608.38 | \$3,088.67 | \$35,519.71 |
| | | | | <u>\$38,608.38</u> | <u>\$3,088.67</u> | <u>\$35,519.71</u> |

City Distribution Detail

TAMARAC
City Code 878

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

| License | Series | Fee Description | Comments | Gross | 8% Service Charge | Net |
|----------------|---------------|------------------------|-----------------|-----------------------|--------------------------|-----------------------|
| | | Beginning Balance | | \$79.80 | \$6.38 | \$73.42 |
| | | | | <u>\$79.80</u> | <u>\$6.38</u> | <u>\$73.42</u> |

City Distribution Detail

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

TAMPA
City Code 880

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|--------------------|--------------------------|--------------------|
| | | Beginning Balance | | \$96,694.75 | \$7,735.58 | \$88,959.17 |
| | | | | <u>\$96,694.75</u> | <u>\$7,735.58</u> | <u>\$88,959.17</u> |

City Distribution Detail

TARPON SPRINGS
City Code 882

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|-------------------|--------------------------|-------------------|
| | | Beginning Balance | | \$9,690.00 | \$775.20 | \$8,914.80 |
| | | | | <u>\$9,690.00</u> | <u>\$775.20</u> | <u>\$8,914.80</u> |

City Distribution Detail

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

TAVARES
City Code 885

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|-------------------|--------------------------|-------------------|
| | | Beginning Balance | | \$1,635.90 | \$130.87 | \$1,505.03 |
| | | | | <u>\$1,635.90</u> | <u>\$130.87</u> | <u>\$1,505.03</u> |

City Distribution Detail

TEMPLE TERRACE
City Code 888

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

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

City Distribution Detail

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

TEQUESTA
City Code 890

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|-------------------|--------------------------|-------------------|
| | | Beginning Balance | | \$1,778.40 | \$142.27 | \$1,636.13 |
| | | | | <u>\$1,778.40</u> | <u>\$142.27</u> | <u>\$1,636.13</u> |

City Distribution Detail

TITUSVILLE
City Code 892

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

| 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

TREASURE ISLAND
City Code 895

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

| License | Series | Fee Description | Comments | Gross | 8% Service Charge | Net |
|----------------|---------------|------------------------|-----------------|------------------------|--------------------------|------------------------|
| | | Beginning Balance | | \$625.10 | \$50.01 | \$575.09 |
| | | | | <u>\$625.10</u> | <u>\$50.01</u> | <u>\$575.09</u> |

City Distribution Detail

TRENTON
City Code 898

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

| License | Series | Fee Description | Comments | Gross | 8% Service Charge | Net |
|----------------|---------------|------------------------|-----------------|----------------------|--------------------------|----------------------|
| | | Beginning Balance | | \$7.60 | \$0.61 | \$6.99 |
| | | | | <u>\$7.60</u> | <u>\$0.61</u> | <u>\$6.99</u> |

City Distribution Detail

UMATILLA
City Code 900

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

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

City Distribution Detail

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

VALPARAISO
City Code 905

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

City Distribution Detail

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

VENICE
City Code 908

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|-------------------|--------------------------|-------------------|
| | | Beginning Balance | | \$2,002.60 | \$160.21 | \$1,842.39 |
| | | | | <u>\$2,002.60</u> | <u>\$160.21</u> | <u>\$1,842.39</u> |

City Distribution Detail

Fiscal Year 2025-2026
Second Quarter

VERNON
City Code 910

January 30, 2026

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

City Distribution Detail

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

VERO BEACH
City Code 912

| License | Series | Fee Description | Comments | Gross | 8% Service Charge | Net |
|----------------|---------------|------------------------|-----------------|------------------------|--------------------------|------------------------|
| | | Beginning Balance | | \$528.20 | \$42.26 | \$485.94 |
| | | | | <u>\$528.20</u> | <u>\$42.26</u> | <u>\$485.94</u> |

City Distribution Detail

Fiscal Year 2025-2026
Second Quarter

WALDO
City Code 918

January 30, 2026

| 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 Detail

WEBSTER
City Code 928

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

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

City Distribution Detail

WEST MELBOURNE
City Code 935

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

| 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

WEST PALM BEACH
City Code 940

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|-------------------|--------------------------|-------------------|
| | | Beginning Balance | | \$9,468.80 | \$757.50 | \$8,711.30 |
| | | | | <u>\$9,468.80</u> | <u>\$757.50</u> | <u>\$8,711.30</u> |

City Distribution Detail

WESTLAKE
City Code 943

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

| 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

**Fiscal Year 2025-2026
Second Quarter**

January 30, 2026

**WESTON
City Code 941**

| 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

**WEWAHITCHKA
City Code 945**

**Fiscal Year 2025-2026
Second Quarter**

January 30, 2026

| 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

WILDWOOD
City Code 950

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

| License | Series | Fee Description | Comments | Gross | 8% Service Charge | Net |
|----------------|---------------|------------------------|-----------------|--------------------------|--------------------------|--------------------------|
| | | Beginning Balance | | \$1,330.00 | \$106.40 | \$1,223.60 |
| | | | | <u>\$1,330.00</u> | <u>\$106.40</u> | <u>\$1,223.60</u> |

City Distribution Detail

WILLISTON
City Code 952

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

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

City Distribution Detail

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

WINDERMERE
City Code 958

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|-----------------|--------------------------|-----------------|
| | | Beginning Balance | | \$402.80 | \$32.22 | \$370.58 |
| | | | | <u>\$402.80</u> | <u>\$32.22</u> | <u>\$370.58</u> |

City Distribution Detail

WINTER GARDEN
City Code 960

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

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

City Distribution Detail

WINTER HAVEN
City Code 962

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

| 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> |

City Distribution Detail

WINTER PARK
City Code 965

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

| <u>License</u> | <u>Series</u> | <u>Fee Description</u> | <u>Comments</u> | <u>Gross</u> | <u>8% Service Charge</u> | <u>Net</u> |
|----------------|---------------|------------------------|-----------------|--------------------|--------------------------|-------------------|
| | | Beginning Balance | | \$10,841.40 | \$867.31 | \$9,974.09 |
| | | | | <u>\$10,841.40</u> | <u>\$867.31</u> | <u>\$9,974.09</u> |

City Distribution Detail

ZEPHYRHILLS
City Code 972

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

| License | Series | Fee Description | Comments | Gross | 8% Service Charge | Net |
|----------------|---------------|------------------------|-----------------|--------------------------|--------------------------|--------------------------|
| | | Beginning Balance | | \$2,067.20 | \$165.38 | \$1,901.82 |
| | | | | <u>\$2,067.20</u> | <u>\$165.38</u> | <u>\$1,901.82</u> |

City Distribution Detail

ZOLFO SPRINGS
City Code 975

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

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