

City Distribution Detail

Fiscal Year 2025-2026
Third Quarter

ALACHUA
City Code 002

April 10, 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

ALTAMONTE SPRINGS

City Code 008

Fiscal Year 2025-2026

Third Quarter

April 10, 2026

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

City Distribution Detail

Fiscal Year 2025-2026
Third Quarter

ANNA MARIA
City Code 012

April 10, 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		\$4,096.40	\$327.71	\$3,768.69
				<u>\$4,096.40</u>	<u>\$327.71</u>	<u>\$3,768.69</u>

City Distribution Detail

Fiscal Year 2025-2026

Third Quarter

APOPKA
City Code 018

April 10, 2026

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

City Distribution Detail

Fiscal Year 2025-2026

Third Quarter

ARCADIA
City Code 020

April 10, 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		\$9,313.57	\$745.09	\$8,568.48
				<u>\$9,313.57</u>	<u>\$745.09</u>	<u>\$8,568.48</u>

City Distribution Detail

ATLANTIC BEACH
City Code 028

Fiscal Year 2025-2026
Third Quarter

April 10, 2026

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

City Distribution Detail

Fiscal Year 2025-2026

Third Quarter

ATLANTIS
City Code 030

April 10, 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		\$1,345.20	\$107.62	\$1,237.58
				<u>\$1,345.20</u>	<u>\$107.62</u>	<u>\$1,237.58</u>

City Distribution Detail

Fiscal Year 2025-2026

Third Quarter

AUBURNDALE

City Code 032

April 10, 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		\$11,371.50	\$909.72	\$10,461.78
				<u>\$11,371.50</u>	<u>\$909.72</u>	<u>\$10,461.78</u>

City Distribution Detail

Fiscal Year 2025-2026

Third Quarter

AVENTURA

City Code 033

April 10, 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		\$31,916.20	\$2,553.30	\$29,362.90
				<u>\$31,916.20</u>	<u>\$2,553.30</u>	<u>\$29,362.90</u>

City Distribution Detail

Fiscal Year 2025-2026
Third Quarter

AVON PARK
City Code 035

April 10, 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		\$7,197.20	\$575.78	\$6,621.42
				<u>\$7,197.20</u>	<u>\$575.78</u>	<u>\$6,621.42</u>

City Distribution Detail

Fiscal Year 2025-2026

Third Quarter

BAL HARBOUR

City Code 038

April 10, 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		\$5,434.00	\$434.72	\$4,999.28
				<u>\$5,434.00</u>	<u>\$434.72</u>	<u>\$4,999.28</u>

City Distribution Detail

Fiscal Year 2025-2026
Third Quarter

BALDWIN
City Code 040

April 10, 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

Fiscal Year 2025-2026

Third Quarter

BARTOW
City Code 042

April 10, 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		\$10,089.00	\$807.12	\$9,281.88
				<u>\$10,089.00</u>	<u>\$807.12</u>	<u>\$9,281.88</u>

City Distribution Detail

BAY HARBOR ISLANDS

City Code 048

Fiscal Year 2025-2026

Third Quarter

April 10, 2026

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$4,535.30	\$362.82	\$4,172.48
				<u>\$4,535.30</u>	<u>\$362.82</u>	<u>\$4,172.48</u>

City Distribution Detail

Fiscal Year 2025-2026

Third Quarter

BELLE GLADE

City Code 058

April 10, 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		\$6,570.20	\$525.62	\$6,044.58
				<u>\$6,570.20</u>	<u>\$525.62</u>	<u>\$6,044.58</u>

City Distribution Detail

BELLEAIR BLUFFS

City Code 068

Fiscal Year 2025-2026

Third Quarter

April 10, 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

Third Quarter

BELLEVIEW

City Code 072

April 10, 2026

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

City Distribution Detail

Fiscal Year 2025-2026
Third Quarter

BOCA RATON
City Code 082

April 10, 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		\$133,518.70	\$10,681.50	\$122,837.20
				<u>\$133,518.70</u>	<u>\$10,681.50</u>	<u>\$122,837.20</u>

City Distribution Detail

Fiscal Year 2025-2026

Third Quarter

BONIFAY
City Code 085

April 10, 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		\$7,834.92	\$626.79	\$7,208.13
				<u>\$7,834.92</u>	<u>\$626.79</u>	<u>\$7,208.13</u>

City Distribution Detail

BONITA SPRINGS
City Code 086

Fiscal Year 2025-2026
Third Quarter

April 10, 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		\$55,978.75	\$4,478.30	\$51,500.45
				<u>\$55,978.75</u>	<u>\$4,478.30</u>	<u>\$51,500.45</u>

City Distribution Detail

BOWLING GREEN
City Code 088

Fiscal Year 2025-2026
Third Quarter

April 10, 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		\$182.40	\$14.59	\$167.81
				<u>\$182.40</u>	<u>\$14.59</u>	<u>\$167.81</u>

City Distribution Detail

BOYNTON BEACH
City Code 090

Fiscal Year 2025-2026
Third Quarter

April 10, 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		\$65,855.14	\$5,268.41	\$60,586.73
				<u>\$65,855.14</u>	<u>\$5,268.41</u>	<u>\$60,586.73</u>

City Distribution Detail

Fiscal Year 2025-2026
Third Quarter

BRADENTON
City Code 092

April 10, 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		\$71,394.40	\$5,711.55	\$65,682.85
				<u>\$71,394.40</u>	<u>\$5,711.55</u>	<u>\$65,682.85</u>

City Distribution Detail

BRADENTON BEACH

City Code 095

Fiscal Year 2025-2026

Third Quarter

April 10, 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		\$8,930.00	\$714.40	\$8,215.60
				<u>\$8,930.00</u>	<u>\$714.40</u>	<u>\$8,215.60</u>

City Distribution Detail

Fiscal Year 2025-2026

Third Quarter

BRANFORD

City Code 098

April 10, 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

Third Quarter

BROOKSVILLE

City Code 110

April 10, 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		\$729.60	\$58.37	\$671.23
				<u>\$729.60</u>	<u>\$58.37</u>	<u>\$671.23</u>

City Distribution Detail

Fiscal Year 2025-2026

Third Quarter

BUNNELL
City Code 112

April 10, 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		\$8,162.01	\$652.96	\$7,509.05
				<u>\$8,162.01</u>	<u>\$652.96</u>	<u>\$7,509.05</u>

City Distribution Detail

Fiscal Year 2025-2026

Third Quarter

BUSHNELL

City Code 115

April 10, 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

Fiscal Year 2025-2026

Third Quarter

CALLAHAN

City Code 118

April 10, 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

Third Quarter

CAMPBELLTON

City Code 122

April 10, 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		\$440.80	\$35.26	\$405.54
				<u>\$440.80</u>	<u>\$35.26</u>	<u>\$405.54</u>

City Distribution Detail

CAPE CANAVERAL

City Code 125

Fiscal Year 2025-2026

Third Quarter

April 10, 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		\$12,899.10	\$1,031.93	\$11,867.17
				<u>\$12,899.10</u>	<u>\$1,031.93</u>	<u>\$11,867.17</u>

City Distribution Detail

Fiscal Year 2025-2026

Third Quarter

CAPE CORAL

City Code 128

April 10, 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		\$94,969.60	\$7,597.57	\$87,372.03
				<u>\$94,969.60</u>	<u>\$7,597.57</u>	<u>\$87,372.03</u>

City Distribution Detail

Fiscal Year 2025-2026

Third Quarter

CASSELBERRY

City Code 135

April 10, 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		\$2,130.18	\$170.41	\$1,959.77
				<u>\$2,130.18</u>	<u>\$170.41</u>	<u>\$1,959.77</u>

City Distribution Detail

Fiscal Year 2025-2026

Third Quarter

CEDAR KEY

City Code 140

April 10, 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		\$326.04	\$26.08	\$299.96
				<u>\$326.04</u>	<u>\$26.08</u>	<u>\$299.96</u>

City Distribution Detail

Fiscal Year 2025-2026

Third Quarter

CENTURY
City Code 850

April 10, 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

CHATTAHOOCHEE

City Code 145

Fiscal Year 2025-2026

Third Quarter

April 10, 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

Third Quarter

CHIPLEY
City Code 150

April 10, 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		\$60.80	\$4.86	\$55.94
				<u>\$60.80</u>	<u>\$4.86</u>	<u>\$55.94</u>

City Distribution Detail

Fiscal Year 2025-2026
Third Quarter

CLEARWATER
City Code 155

April 10, 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		\$7,842.40	\$627.39	\$7,215.01
				<u>\$7,842.40</u>	<u>\$627.39</u>	<u>\$7,215.01</u>

City Distribution Detail

Fiscal Year 2025-2026

Third Quarter

CLERMONT

City Code 158

April 10, 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		\$6,449.70	\$515.98	\$5,933.72
				<u>\$6,449.70</u>	<u>\$515.98</u>	<u>\$5,933.72</u>

City Distribution Detail

Fiscal Year 2025-2026

Third Quarter

CLEWISTON

City Code 160

April 10, 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		\$3,450.02	\$276.00	\$3,174.02
				<u>\$3,450.02</u>	<u>\$276.00</u>	<u>\$3,174.02</u>

City Distribution Detail

Fiscal Year 2025-2026
Third Quarter

COCOA
City Code 165

April 10, 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		\$22,389.60	\$1,791.17	\$20,598.43
				<u>\$22,389.60</u>	<u>\$1,791.17</u>	<u>\$20,598.43</u>

City Distribution Detail

COCOA BEACH
City Code 168

Fiscal Year 2025-2026
Third Quarter

April 10, 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		\$42,653.10	\$3,412.25	\$39,240.85
				<u>\$42,653.10</u>	<u>\$3,412.25</u>	<u>\$39,240.85</u>

City Distribution Detail

COCONUT CREEK
City Code 170

Fiscal Year 2025-2026
Third Quarter

April 10, 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		\$16,864.40	\$1,349.15	\$15,515.25
				<u>\$16,864.40</u>	<u>\$1,349.15</u>	<u>\$15,515.25</u>

City Distribution Detail

Fiscal Year 2025-2026

Third Quarter

COOPER CITY

City Code 175

April 10, 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		\$10,298.00	\$823.84	\$9,474.16
				<u>\$10,298.00</u>	<u>\$823.84</u>	<u>\$9,474.16</u>

City Distribution Detail

CORAL GABLES
City Code 178

Fiscal Year 2025-2026
Third Quarter

April 10, 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		\$64,935.54	\$5,194.84	\$59,740.70
				<u>\$64,935.54</u>	<u>\$5,194.84</u>	<u>\$59,740.70</u>

City Distribution Detail

CORAL SPRINGS
City Code 180

Fiscal Year 2025-2026
Third Quarter

April 10, 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		\$54,716.20	\$4,377.30	\$50,338.90
				<u>\$54,716.20</u>	<u>\$4,377.30</u>	<u>\$50,338.90</u>

City Distribution Detail

Fiscal Year 2025-2026

Third Quarter

COTTONDALE

City Code 182

April 10, 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

Third Quarter

CRESENT CITY

City Code 185

April 10, 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		\$15.20	\$1.22	\$13.98
				<u>\$15.20</u>	<u>\$1.22</u>	<u>\$13.98</u>

City Distribution Detail

Fiscal Year 2025-2026

Third Quarter

CRESTVIEW

City Code 188

April 10, 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

Fiscal Year 2025-2026

Third Quarter

CUTLER BAY

City Code 194

April 10, 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		\$6,980.60	\$558.45	\$6,422.15
				<u>\$6,980.60</u>	<u>\$558.45</u>	<u>\$6,422.15</u>

City Distribution Detail

Fiscal Year 2025-2026

Third Quarter

DADE CITY

City Code 195

April 10, 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		\$592.80	\$47.42	\$545.38
				<u>\$592.80</u>	<u>\$47.42</u>	<u>\$545.38</u>

City Distribution Detail

Fiscal Year 2025-2026

Third Quarter

DANIA
City Code 198

April 10, 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		\$10,693.20	\$855.46	\$9,837.74
				<u>\$10,693.20</u>	<u>\$855.46</u>	<u>\$9,837.74</u>

City Distribution Detail

Fiscal Year 2025-2026

Third Quarter

DAVENPORT

City Code 200

April 10, 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		\$15,726.30	\$1,258.10	\$14,468.20
				<u>\$15,726.30</u>	<u>\$1,258.10</u>	<u>\$14,468.20</u>

City Distribution Detail

Fiscal Year 2025-2026

Third Quarter

DAVIE
City Code 202

April 10, 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		\$47,710.90	\$3,816.87	\$43,894.03
				<u>\$47,710.90</u>	<u>\$3,816.87</u>	<u>\$43,894.03</u>

City Distribution Detail

DAYTONA BEACH
City Code 205

Fiscal Year 2025-2026
Third Quarter

April 10, 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		\$102,672.20	\$8,213.78	\$94,458.42
				<u>\$102,672.20</u>	<u>\$8,213.78</u>	<u>\$94,458.42</u>

City Distribution Detail

DAYTONA BEACH SHORES

City Code 208

Fiscal Year 2025-2026

Third Quarter

April 10, 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		\$10,831.90	\$866.55	\$9,965.35
				<u>\$10,831.90</u>	<u>\$866.55</u>	<u>\$9,965.35</u>

City Distribution Detail

Fiscal Year 2025-2026

Third Quarter

DEBARY
City Code 209

April 10, 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		\$9,047.80	\$723.82	\$8,323.98
				<u>\$9,047.80</u>	<u>\$723.82</u>	<u>\$8,323.98</u>

City Distribution Detail

DEERFIELD BEACH
City Code 210

Fiscal Year 2025-2026
Third Quarter

April 10, 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		\$49,581.86	\$3,966.55	\$45,615.31
				<u>\$49,581.86</u>	<u>\$3,966.55</u>	<u>\$45,615.31</u>

City Distribution Detail

Fiscal Year 2025-2026

Third Quarter

DELAND
City Code 215

April 10, 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		\$35,357.10	\$2,828.57	\$32,528.53
				<u>\$35,357.10</u>	<u>\$2,828.57</u>	<u>\$32,528.53</u>

City Distribution Detail

DELRAY BEACH
City Code 218

Fiscal Year 2025-2026
Third Quarter

April 10, 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		\$102,799.01	\$8,223.92	\$94,575.09
				<u>\$102,799.01</u>	<u>\$8,223.92</u>	<u>\$94,575.09</u>

City Distribution Detail

Fiscal Year 2025-2026

Third Quarter

DELTONA
City Code 217

April 10, 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		\$18,918.16	\$1,513.45	\$17,404.71
				<u>\$18,918.16</u>	<u>\$1,513.45</u>	<u>\$17,404.71</u>

City Distribution Detail

Fiscal Year 2025-2026

Third Quarter

DESTIN
City Code 219

April 10, 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		\$904.40	\$72.35	\$832.05
				<u>\$904.40</u>	<u>\$72.35</u>	<u>\$832.05</u>

City Distribution Detail

Fiscal Year 2025-2026
Third Quarter

DORAL
City Code 223

April 10, 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		\$76,096.90	\$6,087.75	\$70,009.15
				<u>\$76,096.90</u>	<u>\$6,087.75</u>	<u>\$70,009.15</u>

City Distribution Detail

Fiscal Year 2025-2026

Third Quarter

DUNDEE
City Code 220

April 10, 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		\$1,689.10	\$135.13	\$1,553.97
				<u>\$1,689.10</u>	<u>\$135.13</u>	<u>\$1,553.97</u>

City Distribution Detail

Fiscal Year 2025-2026

Third Quarter

DUNEDIN
City Code 222

April 10, 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

Fiscal Year 2025-2026

Third Quarter

DUNNELLON

City Code 225

April 10, 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

Third Quarter

EAGLE LAKE

City Code 228

April 10, 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		\$784.70	\$62.78	\$721.92
				<u>\$784.70</u>	<u>\$62.78</u>	<u>\$721.92</u>

City Distribution Detail

Fiscal Year 2025-2026

Third Quarter

EDGEWATER

City Code 235

April 10, 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		\$7,603.80	\$608.30	\$6,995.50
				<u>\$7,603.80</u>	<u>\$608.30</u>	<u>\$6,995.50</u>

City Distribution Detail

Fiscal Year 2025-2026

Third Quarter

EL PORTAL

City Code 240

April 10, 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		\$1,383.20	\$110.66	\$1,272.54
				<u>\$1,383.20</u>	<u>\$110.66</u>	<u>\$1,272.54</u>

City Distribution Detail

Fiscal Year 2025-2026
Third Quarter

Estero
City Code 1046

April 10, 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		\$37,226.70	\$2,978.14	\$34,248.56
				<u>\$37,226.70</u>	<u>\$2,978.14</u>	<u>\$34,248.56</u>

City Distribution Detail

Fiscal Year 2025-2026

Third Quarter

EUSTIS
City Code 245

April 10, 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		\$1,489.60	\$119.17	\$1,370.43
				<u>\$1,489.60</u>	<u>\$119.17</u>	<u>\$1,370.43</u>

City Distribution Detail

EVERGLADES CITY
City Code 248

Fiscal Year 2025-2026
Third Quarter

April 10, 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		\$3,298.40	\$263.87	\$3,034.53
				<u>\$3,298.40</u>	<u>\$263.87</u>	<u>\$3,034.53</u>

City Distribution Detail

Fiscal Year 2025-2026

Third Quarter

FELLSMERE

City Code 250

April 10, 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		\$2,272.40	\$181.79	\$2,090.61
				<u>\$2,272.40</u>	<u>\$181.79</u>	<u>\$2,090.61</u>

City Distribution Detail

FERNANDINA BEACH

City Code 255

Fiscal Year 2025-2026

Third Quarter

April 10, 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		\$6,383.20	\$510.66	\$5,872.54
				<u>\$6,383.20</u>	<u>\$510.66</u>	<u>\$5,872.54</u>

City Distribution Detail

FLAGLER BEACH
City Code 258

Fiscal Year 2025-2026
Third Quarter

April 10, 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		\$15,011.90	\$1,200.95	\$13,810.95
				<u>\$15,011.90</u>	<u>\$1,200.95</u>	<u>\$13,810.95</u>

City Distribution Detail

Fiscal Year 2025-2026

Third Quarter

FLORIDA CITY

City Code 260

April 10, 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		\$7,163.00	\$573.04	\$6,589.96
				<u>\$7,163.00</u>	<u>\$573.04</u>	<u>\$6,589.96</u>

City Distribution Detail

FORT LAUDERDALE

City Code 262

Fiscal Year 2025-2026

Third Quarter

April 10, 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		\$309,316.50	\$24,745.32	\$284,571.18
				<u>\$309,316.50</u>	<u>\$24,745.32</u>	<u>\$284,571.18</u>

City Distribution Detail

Fiscal Year 2025-2026

Third Quarter

FORT MEADE

City Code 265

April 10, 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		\$970.90	\$77.67	\$893.23
				<u>\$970.90</u>	<u>\$77.67</u>	<u>\$893.23</u>

City Distribution Detail

Fiscal Year 2025-2026

Third Quarter

FORT MYERS

City Code 268

April 10, 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		\$151,771.20	\$12,141.70	\$139,629.50
				<u>\$151,771.20</u>	<u>\$12,141.70</u>	<u>\$139,629.50</u>

City Distribution Detail

FORT MYERS BEACH

City Code 269

Fiscal Year 2025-2026

Third Quarter

April 10, 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		\$24,244.00	\$1,939.52	\$22,304.48
				<u>\$24,244.00</u>	<u>\$1,939.52</u>	<u>\$22,304.48</u>

City Distribution Detail

Fiscal Year 2025-2026

Third Quarter

FORT PIERCE

City Code 270

April 10, 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		\$53,293.10	\$4,263.45	\$49,029.65
				<u>\$53,293.10</u>	<u>\$4,263.45</u>	<u>\$49,029.65</u>

City Distribution Detail

FORT WALTON BEACH

City Code 272

Fiscal Year 2025-2026

Third Quarter

April 10, 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		\$611.80	\$48.94	\$562.86
				<u>\$611.80</u>	<u>\$48.94</u>	<u>\$562.86</u>

City Distribution Detail

Fiscal Year 2025-2026

Third Quarter

FROSTPROOF

City Code 280

April 10, 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		\$1,673.90	\$133.91	\$1,539.99
				<u>\$1,673.90</u>	<u>\$133.91</u>	<u>\$1,539.99</u>

City Distribution Detail

Fiscal Year 2025-2026

Third Quarter

GAINESVILLE

City Code 285

April 10, 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		\$13,990.00	\$1,119.20	\$12,870.80
				<u>\$13,990.00</u>	<u>\$1,119.20</u>	<u>\$12,870.80</u>

City Distribution Detail

Fiscal Year 2025-2026

Third Quarter

GOLF
City Code 295

April 10, 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		\$205.20	\$16.42	\$188.78
				<u>\$205.20</u>	<u>\$16.42</u>	<u>\$188.78</u>

City Distribution Detail

GRANT-VALKARIA

City Code 303

Fiscal Year 2025-2026

Third Quarter

April 10, 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

GREENACRES CITY
City Code 308

Fiscal Year 2025-2026
Third Quarter

April 10, 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		\$3,224.30	\$257.94	\$2,966.36
				<u>\$3,224.30</u>	<u>\$257.94</u>	<u>\$2,966.36</u>

City Distribution Detail

Fiscal Year 2025-2026

Third Quarter

GULF BREEZE

City Code 322

April 10, 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		\$0.00	\$0.00	\$0.00
				<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

City Distribution Detail

Fiscal Year 2025-2026

Third Quarter

GULF STREAM

City Code 325

April 10, 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		\$456.00	\$36.48	\$419.52
				<u>\$456.00</u>	<u>\$36.48</u>	<u>\$419.52</u>

City Distribution Detail

Fiscal Year 2025-2026

Third Quarter

HAINES CITY

City Code 332

April 10, 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		\$14,221.50	\$1,137.72	\$13,083.78
				<u>\$14,221.50</u>	<u>\$1,137.72</u>	<u>\$13,083.78</u>

City Distribution Detail

Fiscal Year 2025-2026

Third Quarter

HALLANDALE

City Code 335

April 10, 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		\$12,431.70	\$994.54	\$11,437.16
				<u>\$12,431.70</u>	<u>\$994.54</u>	<u>\$11,437.16</u>

City Distribution Detail

Fiscal Year 2025-2026

Third Quarter

HASTINGS
City Code 340

April 10, 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

Third Quarter

HAVERHILL

City Code 345

April 10, 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		\$625.10	\$50.01	\$575.09
				<u>\$625.10</u>	<u>\$50.01</u>	<u>\$575.09</u>

City Distribution Detail

Fiscal Year 2025-2026

Third Quarter

HIALEAH
City Code 350

April 10, 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		\$75,789.87	\$6,063.19	\$69,726.68
				<u>\$75,789.87</u>	<u>\$6,063.19</u>	<u>\$69,726.68</u>

City Distribution Detail

HIALEAH GARDENS
City Code 352

Fiscal Year 2025-2026
Third Quarter

April 10, 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		\$10,178.30	\$814.26	\$9,364.04
				<u>\$10,178.30</u>	<u>\$814.26</u>	<u>\$9,364.04</u>

City Distribution Detail

HIGHLAND BEACH
City Code 358

Fiscal Year 2025-2026
Third Quarter

April 10, 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
Third Quarter

HILLIARD
City Code 365

April 10, 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

HILLSBORO BEACH
City Code 368

Fiscal Year 2025-2026
Third Quarter

April 10, 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		\$1,383.20	\$110.66	\$1,272.54
				<u>\$1,383.20</u>	<u>\$110.66</u>	<u>\$1,272.54</u>

City Distribution Detail

Fiscal Year 2025-2026

Third Quarter

HOLLY HILL

City Code 370

April 10, 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		\$6,830.50	\$546.44	\$6,284.06
				<u>\$6,830.50</u>	<u>\$546.44</u>	<u>\$6,284.06</u>

City Distribution Detail

Fiscal Year 2025-2026
Third Quarter

HOLLYWOOD
City Code 372

April 10, 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		\$113,821.40	\$9,105.71	\$104,715.69
				<u>\$113,821.40</u>	<u>\$9,105.71</u>	<u>\$104,715.69</u>

City Distribution Detail

HOLMES BEACH
City Code 375

Fiscal Year 2025-2026
Third Quarter

April 10, 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		\$9,142.80	\$731.42	\$8,411.38
				<u>\$9,142.80</u>	<u>\$731.42</u>	<u>\$8,411.38</u>

City Distribution Detail

Fiscal Year 2025-2026

Third Quarter

HOMESTEAD

City Code 378

April 10, 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		\$28,201.70	\$2,256.14	\$25,945.56
				<u>\$28,201.70</u>	<u>\$2,256.14</u>	<u>\$25,945.56</u>

City Distribution Detail

Fiscal Year 2025-2026

Third Quarter

HYPOLUXO

City Code 385

April 10, 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

Fiscal Year 2025-2026

Third Quarter

INDIALANTIC

City Code 388

April 10, 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		\$6,370.70	\$509.66	\$5,861.04
				<u>\$6,370.70</u>	<u>\$509.66</u>	<u>\$5,861.04</u>

City Distribution Detail

Fiscal Year 2025-2026

Third Quarter

INDIAN CREEK

City Code 390

April 10, 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

INDIAN HARBOUR BEACH

City Code 392

Fiscal Year 2025-2026

Third Quarter

April 10, 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		\$6,891.30	\$551.30	\$6,340.00
				<u>\$6,891.30</u>	<u>\$551.30</u>	<u>\$6,340.00</u>

City Distribution Detail

INDIAN RIVER SHORES

City Code 395

Fiscal Year 2025-2026

Third Quarter

April 10, 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		\$410.40	\$32.83	\$377.57
				<u>\$410.40</u>	<u>\$32.83</u>	<u>\$377.57</u>

City Distribution Detail

Fiscal Year 2025-2026

Third Quarter

INVERNESS

City Code 408

April 10, 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
Third Quarter

ISLAMORADA
City Code 409

April 10, 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		\$25,835.40	\$2,066.83	\$23,768.57
				<u>\$25,835.40</u>	<u>\$2,066.83</u>	<u>\$23,768.57</u>

City Distribution Detail

JACKSONVILLE
City Code 412

Fiscal Year 2025-2026
Third Quarter

April 10, 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		\$20,038.80	\$1,603.10	\$18,435.70
				<u>\$20,038.80</u>	<u>\$1,603.10</u>	<u>\$18,435.70</u>

City Distribution Detail

JACKSONVILLE BEACH

City Code 415

Fiscal Year 2025-2026

Third Quarter

April 10, 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

Fiscal Year 2025-2026
Third Quarter

JASPER
City Code 418

April 10, 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

Third Quarter

JUNO BEACH

City Code 425

April 10, 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		\$8,158.60	\$652.69	\$7,505.91
				<u>\$8,158.60</u>	<u>\$652.69</u>	<u>\$7,505.91</u>

City Distribution Detail

Fiscal Year 2025-2026

Third Quarter

JUPITER
City Code 428

April 10, 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		\$58,436.40	\$4,674.91	\$53,761.49
				<u>\$58,436.40</u>	<u>\$4,674.91</u>	<u>\$53,761.49</u>

City Distribution Detail

Fiscal Year 2025-2026

Third Quarter

KEY BISCAYNE

City Code 436

April 10, 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		\$11,842.70	\$947.42	\$10,895.28
				<u>\$11,842.70</u>	<u>\$947.42</u>	<u>\$10,895.28</u>

City Distribution Detail

KEY COLONY BEACH

City Code 438

Fiscal Year 2025-2026

Third Quarter

April 10, 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		\$1,710.00	\$136.80	\$1,573.20
				<u>\$1,710.00</u>	<u>\$136.80</u>	<u>\$1,573.20</u>

City Distribution Detail

Fiscal Year 2025-2026

Third Quarter

KEY WEST
City Code 440

April 10, 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		\$129,656.00	\$10,372.48	\$119,283.52
				<u>\$129,656.00</u>	<u>\$10,372.48</u>	<u>\$119,283.52</u>

City Distribution Detail

KISSIMMEE
City Code 445

Fiscal Year 2025-2026
Third Quarter

April 10, 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		\$6,303.40	\$504.27	\$5,799.13
				<u>\$6,303.40</u>	<u>\$504.27</u>	<u>\$5,799.13</u>

City Distribution Detail

Fiscal Year 2025-2026

Third Quarter

LA BELLE
City Code 448

April 10, 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		\$4,292.67	\$343.41	\$3,949.26
				<u>\$4,292.67</u>	<u>\$343.41</u>	<u>\$3,949.26</u>

City Distribution Detail

Fiscal Year 2025-2026

Third Quarter

LADY LAKE

City Code 452

April 10, 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
Third Quarter

LAKE ALFRED
City Code 455

April 10, 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		\$5,536.60	\$442.93	\$5,093.67
				<u>\$5,536.60</u>	<u>\$442.93</u>	<u>\$5,093.67</u>

City Distribution Detail

LAKE BUENA VISTA
City Code 458

Fiscal Year 2025-2026
Third Quarter

April 10, 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		\$456.00	\$36.48	\$419.52
				<u>\$456.00</u>	<u>\$36.48</u>	<u>\$419.52</u>

City Distribution Detail

Fiscal Year 2025-2026

Third Quarter

LAKE CITY

City Code 462

April 10, 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		\$171.00	\$13.68	\$157.32
				<u>\$171.00</u>	<u>\$13.68</u>	<u>\$157.32</u>

City Distribution Detail

Fiscal Year 2025-2026

Third Quarter

LAKE HAMILTON

City Code 468

April 10, 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		\$2,221.10	\$177.69	\$2,043.41
				<u>\$2,221.10</u>	<u>\$177.69</u>	<u>\$2,043.41</u>

City Distribution Detail

Fiscal Year 2025-2026

Third Quarter

LAKE HELEN

City Code 470

April 10, 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		\$851.20	\$68.10	\$783.10
				<u>\$851.20</u>	<u>\$68.10</u>	<u>\$783.10</u>

City Distribution Detail

Fiscal Year 2025-2026

Third Quarter

LAKE MARY

City Code 471

April 10, 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		\$486.40	\$38.91	\$447.49
				<u>\$486.40</u>	<u>\$38.91</u>	<u>\$447.49</u>

City Distribution Detail

Fiscal Year 2025-2026

Third Quarter

LAKE PARK

City Code 472

April 10, 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		\$9,365.10	\$749.21	\$8,615.89
				<u>\$9,365.10</u>	<u>\$749.21</u>	<u>\$8,615.89</u>

City Distribution Detail

Fiscal Year 2025-2026
Third Quarter

LAKE PLACID
City Code 475

April 10, 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		\$6,775.40	\$542.03	\$6,233.37
				<u>\$6,775.40</u>	<u>\$542.03</u>	<u>\$6,233.37</u>

City Distribution Detail

Fiscal Year 2025-2026

Third Quarter

LAKE WALES

City Code 478

April 10, 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		\$13,472.90	\$1,077.83	\$12,395.07
				<u>\$13,472.90</u>	<u>\$1,077.83</u>	<u>\$12,395.07</u>

City Distribution Detail

Fiscal Year 2025-2026
Third Quarter

LAKE WORTH
City Code 480

April 10, 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		\$40,709.40	\$3,256.75	\$37,452.65
				<u>\$40,709.40</u>	<u>\$3,256.75</u>	<u>\$37,452.65</u>

City Distribution Detail

Fiscal Year 2025-2026

Third Quarter

LAKELAND

City Code 482

April 10, 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		\$108,953.60	\$8,716.29	\$100,237.31
				<u>\$108,953.60</u>	<u>\$8,716.29</u>	<u>\$100,237.31</u>

City Distribution Detail

Fiscal Year 2025-2026
Third Quarter

LANTANA
City Code 485

April 10, 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		\$7,636.10	\$610.89	\$7,025.21
				<u>\$7,636.10</u>	<u>\$610.89</u>	<u>\$7,025.21</u>

City Distribution Detail

Fiscal Year 2025-2026
Third Quarter

LARGO
City Code 488

April 10, 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		\$4,256.00	\$340.48	\$3,915.52
				<u>\$4,256.00</u>	<u>\$340.48</u>	<u>\$3,915.52</u>

City Distribution Detail

LAUDERDALE LAKES

City Code 492

Fiscal Year 2025-2026

Third Quarter

April 10, 2026

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$7,168.70	\$573.50	\$6,595.20
				<u>\$7,168.70</u>	<u>\$573.50</u>	<u>\$6,595.20</u>

City Distribution Detail

LAUDERDALE-BY-THE-SEA

City Code 490

Fiscal Year 2025-2026

Third Quarter

April 10, 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		\$11,789.50	\$943.16	\$10,846.34
				<u>\$11,789.50</u>	<u>\$943.16</u>	<u>\$10,846.34</u>

City Distribution Detail

Fiscal Year 2025-2026

Third Quarter

LAUDERHILL

City Code 495

April 10, 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		\$17,079.10	\$1,366.33	\$15,712.77
				<u>\$17,079.10</u>	<u>\$1,366.33</u>	<u>\$15,712.77</u>

City Distribution Detail

Fiscal Year 2025-2026

Third Quarter

LAYTON
City Code 502

April 10, 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		\$592.80	\$47.42	\$545.38
				<u>\$592.80</u>	<u>\$47.42</u>	<u>\$545.38</u>

City Distribution Detail

LEESBURG
City Code 510

Fiscal Year 2025-2026
Third Quarter

April 10, 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		\$6,037.40	\$482.99	\$5,554.41
				<u>\$6,037.40</u>	<u>\$482.99</u>	<u>\$5,554.41</u>

City Distribution Detail

LIGHTHOUSE POINT
City Code 512

Fiscal Year 2025-2026
Third Quarter

April 10, 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		\$9,150.40	\$732.03	\$8,418.37
				<u>\$9,150.40</u>	<u>\$732.03</u>	<u>\$8,418.37</u>

City Distribution Detail

Fiscal Year 2025-2026

Third Quarter

LIVE OAK
City Code 515

April 10, 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

LONGBOAT KEY
City Code 518

Fiscal Year 2025-2026
Third Quarter

April 10, 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		\$12,617.90	\$1,009.43	\$11,608.47
				<u>\$12,617.90</u>	<u>\$1,009.43</u>	<u>\$11,608.47</u>

City Distribution Detail

Fiscal Year 2025-2026

Third Quarter

LONGWOOD

City Code 520

April 10, 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		\$380.00	\$30.40	\$349.60
				<u>\$380.00</u>	<u>\$30.40</u>	<u>\$349.60</u>

City Distribution Detail

Loxahatchee Groves
City Code 1197

Fiscal Year 2025-2026
Third Quarter

April 10, 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		\$1,628.30	\$130.26	\$1,498.04
				<u>\$1,628.30</u>	<u>\$130.26</u>	<u>\$1,498.04</u>

City Distribution Detail

Fiscal Year 2025-2026

Third Quarter

LYNN HAVEN

City Code 522

April 10, 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

Fiscal Year 2025-2026

Third Quarter

MACCLENNY

City Code 525

April 10, 2026

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$0.00	\$0.00	\$0.00
<hr/>				\$0.00	\$0.00	\$0.00

City Distribution Detail

MADEIRA BEACH
City Code 528

Fiscal Year 2025-2026
Third Quarter

April 10, 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

Third Quarter

MADISON
City Code 530

April 10, 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		\$191.52	\$15.32	\$176.20
				<u>\$191.52</u>	<u>\$15.32</u>	<u>\$176.20</u>

City Distribution Detail

Fiscal Year 2025-2026

Third Quarter

MAITLAND
City Code 532

April 10, 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

Third Quarter

MALABAR
City Code 535

April 10, 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		\$1,489.60	\$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

Third Quarter

MANALAPAN

City Code 540

April 10, 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		\$6,239.60	\$499.17	\$5,740.43
				<u>\$6,239.60</u>	<u>\$499.17</u>	<u>\$5,740.43</u>

City Distribution Detail

MANGONIA PARK
City Code 542

Fiscal Year 2025-2026
Third Quarter

April 10, 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
Third Quarter

MARATHON
City Code 554

April 10, 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		\$21,318.00	\$1,705.44	\$19,612.56
				<u>\$21,318.00</u>	<u>\$1,705.44</u>	<u>\$19,612.56</u>

City Distribution Detail

Fiscal Year 2025-2026

Third Quarter

MARCO ISLAND

City Code 543

April 10, 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		\$29,702.70	\$2,376.22	\$27,326.48
				<u>\$29,702.70</u>	<u>\$2,376.22</u>	<u>\$27,326.48</u>

City Distribution Detail

Fiscal Year 2025-2026
Third Quarter

MARGATE
City Code 545

April 10, 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		\$22,758.20	\$1,820.66	\$20,937.54
				<u>\$22,758.20</u>	<u>\$1,820.66</u>	<u>\$20,937.54</u>

City Distribution Detail

Fiscal Year 2025-2026

Third Quarter

MARIANNA

City Code 548

April 10, 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

Fiscal Year 2025-2026

Third Quarter

MARY ESTHER

City Code 552

April 10, 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

Fiscal Year 2025-2026

Third Quarter

MEDLEY
City Code 562

April 10, 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		\$21,950.70	\$1,756.06	\$20,194.64
				<u>\$21,950.70</u>	<u>\$1,756.06</u>	<u>\$20,194.64</u>

City Distribution Detail

Fiscal Year 2025-2026

Third Quarter

MELBOURNE

City Code 565

April 10, 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		\$84,981.30	\$6,798.50	\$78,182.80
				<u>\$84,981.30</u>	<u>\$6,798.50</u>	<u>\$78,182.80</u>

City Distribution Detail

MELBOURNE BEACH

City Code 568

Fiscal Year 2025-2026

Third Quarter

April 10, 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		\$4,837.40	\$386.99	\$4,450.41
				<u>\$4,837.40</u>	<u>\$386.99</u>	<u>\$4,450.41</u>

City Distribution Detail

MELBOURNE VILLAGE

City Code 570

Fiscal Year 2025-2026

Third Quarter

April 10, 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

Fiscal Year 2025-2026
Third Quarter

METRO-DADE
City Code 999

April 10, 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		\$119,563.20	\$9,565.06	\$109,998.14
				<u>\$119,563.20</u>	<u>\$9,565.06</u>	<u>\$109,998.14</u>

City Distribution Detail

Fiscal Year 2025-2026

Third Quarter

MEXICO BEACH

City Code 572

April 10, 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

Third Quarter

MIAMI
City Code 575

April 10, 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		\$631,661.15	\$50,532.89	\$581,128.26
				<u>\$631,661.15</u>	<u>\$50,532.89</u>	<u>\$581,128.26</u>

City Distribution Detail

Fiscal Year 2025-2026
Third Quarter

MIAMI BEACH
City Code 578

April 10, 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		\$264,389.10	\$21,151.13	\$243,237.97
				<u>\$264,389.10</u>	<u>\$21,151.13</u>	<u>\$243,237.97</u>

City Distribution Detail

MIAMI GARDENS
City Code 576

Fiscal Year 2025-2026
Third Quarter

April 10, 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		\$19,752.40	\$1,580.19	\$18,172.21
				<u>\$19,752.40</u>	<u>\$1,580.19</u>	<u>\$18,172.21</u>

City Distribution Detail

Fiscal Year 2025-2026

Third Quarter

MIAMI LAKES

City Code 579

April 10, 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		\$17,898.00	\$1,431.84	\$16,466.16
				<u>\$17,898.00</u>	<u>\$1,431.84</u>	<u>\$16,466.16</u>

City Distribution Detail

MIAMI SHORES VILLAGE

City Code 580

Fiscal Year 2025-2026

Third Quarter

April 10, 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

Third Quarter

MIAMI SPRINGS

City Code 582

April 10, 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		\$7,797.60	\$623.81	\$7,173.79
				<u>\$7,797.60</u>	<u>\$623.81</u>	<u>\$7,173.79</u>

City Distribution Detail

Fiscal Year 2025-2026

Third Quarter

MIDWAY
City Code 586

April 10, 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		\$60.80	\$4.86	\$55.94
				<u>\$60.80</u>	<u>\$4.86</u>	<u>\$55.94</u>

City Distribution Detail

Fiscal Year 2025-2026

Third Quarter

MILTON
City Code 588

April 10, 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		\$1,159.00	\$92.72	\$1,066.28
				<u>\$1,159.00</u>	<u>\$92.72</u>	<u>\$1,066.28</u>

City Distribution Detail

Fiscal Year 2025-2026
Third Quarter

MIRAMAR
City Code 592

April 10, 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		\$30,806.60	\$2,464.53	\$28,342.07
				<u>\$30,806.60</u>	<u>\$2,464.53</u>	<u>\$28,342.07</u>

City Distribution Detail

Fiscal Year 2025-2026

Third Quarter

MOORE HAVEN

City Code 600

April 10, 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		\$1,111.88	\$88.95	\$1,022.93
				<u>\$1,111.88</u>	<u>\$88.95</u>	<u>\$1,022.93</u>

City Distribution Detail

Fiscal Year 2025-2026

Third Quarter

MOUNT DORA

City Code 602

April 10, 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		\$1,622.60	\$129.81	\$1,492.79
				<u>\$1,622.60</u>	<u>\$129.81</u>	<u>\$1,492.79</u>

City Distribution Detail

Fiscal Year 2025-2026

Third Quarter

MULBERRY

City Code 605

April 10, 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		\$2,420.60	\$193.65	\$2,226.95
				<u>\$2,420.60</u>	<u>\$193.65</u>	<u>\$2,226.95</u>

City Distribution Detail

Fiscal Year 2025-2026

Third Quarter

NAPLES
City Code 610

April 10, 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		\$71,711.70	\$5,736.94	\$65,974.76
				<u>\$71,711.70</u>	<u>\$5,736.94</u>	<u>\$65,974.76</u>

City Distribution Detail

NEW PORT RICHEY

City Code 615

Fiscal Year 2025-2026

Third Quarter

April 10, 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		\$1,223.60	\$97.89	\$1,125.71
				<u>\$1,223.60</u>	<u>\$97.89</u>	<u>\$1,125.71</u>

City Distribution Detail

NEW SMYRNA BEACH

City Code 618

Fiscal Year 2025-2026

Third Quarter

April 10, 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		\$53,967.94	\$4,317.44	\$49,650.50
				<u>\$53,967.94</u>	<u>\$4,317.44</u>	<u>\$49,650.50</u>

City Distribution Detail

NORTH BAY VILLAGE

City Code 625

Fiscal Year 2025-2026

Third Quarter

April 10, 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		\$4,681.60	\$374.53	\$4,307.07
				<u>\$4,681.60</u>	<u>\$374.53</u>	<u>\$4,307.07</u>

City Distribution Detail

NORTH LAUDERDALE

City Code 628

Fiscal Year 2025-2026

Third Quarter

April 10, 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		\$8,356.20	\$668.50	\$7,687.70
				<u>\$8,356.20</u>	<u>\$668.50</u>	<u>\$7,687.70</u>

City Distribution Detail

Fiscal Year 2025-2026
Third Quarter

NORTH MIAMI
City Code 630

April 10, 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		\$16,423.60	\$1,313.89	\$15,109.71
				<u>\$16,423.60</u>	<u>\$1,313.89</u>	<u>\$15,109.71</u>

City Distribution Detail

NORTH MIAMI BEACH

City Code 632

Fiscal Year 2025-2026

Third Quarter

April 10, 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		\$27,496.80	\$2,199.74	\$25,297.06
				<u>\$27,496.80</u>	<u>\$2,199.74</u>	<u>\$25,297.06</u>

City Distribution Detail

NORTH PALM BEACH

City Code 638

Fiscal Year 2025-2026

Third Quarter

April 10, 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		\$13,123.30	\$1,049.86	\$12,073.44
				<u>\$13,123.30</u>	<u>\$1,049.86</u>	<u>\$12,073.44</u>

City Distribution Detail

Fiscal Year 2025-2026

Third Quarter

NORTH PORT

City Code 640

April 10, 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		\$16,442.60	\$1,315.41	\$15,127.19
				<u>\$16,442.60</u>	<u>\$1,315.41</u>	<u>\$15,127.19</u>

City Distribution Detail

Fiscal Year 2025-2026

Third Quarter

OAK HILL
City Code 645

April 10, 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		\$820.80	\$65.66	\$755.14
				<u>\$820.80</u>	<u>\$65.66</u>	<u>\$755.14</u>

City Distribution Detail

OAKLAND PARK
City Code 650

Fiscal Year 2025-2026
Third Quarter

April 10, 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		\$27,500.60	\$2,200.05	\$25,300.55
				<u>\$27,500.60</u>	<u>\$2,200.05</u>	<u>\$25,300.55</u>

City Distribution Detail

Fiscal Year 2025-2026

Third Quarter

OCALA
City Code 652

April 10, 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		\$2,798.70	\$223.90	\$2,574.80
				<u>\$2,798.70</u>	<u>\$223.90</u>	<u>\$2,574.80</u>

City Distribution Detail

OCEAN BREEZE
City Code 655

Fiscal Year 2025-2026
Third Quarter

April 10, 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		\$3,511.20	\$280.90	\$3,230.30
				<u>\$3,511.20</u>	<u>\$280.90</u>	<u>\$3,230.30</u>

City Distribution Detail

Fiscal Year 2025-2026

Third Quarter

OCEAN RIDGE

City Code 658

April 10, 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

Third Quarter

OCOEE
City Code 660

April 10, 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		\$243.20	\$19.46	\$223.74
				<u>\$243.20</u>	<u>\$19.46</u>	<u>\$223.74</u>

City Distribution Detail

Fiscal Year 2025-2026

Third Quarter

OKEECHOBEE

City Code 662

April 10, 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		\$7,961.76	\$636.94	\$7,324.82
				<u>\$7,961.76</u>	<u>\$636.94</u>	<u>\$7,324.82</u>

City Distribution Detail

Fiscal Year 2025-2026

Third Quarter

OLDSMAR
City Code 665

April 10, 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

Fiscal Year 2025-2026

Third Quarter

OPA-LOCKA

City Code 668

April 10, 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		\$8,356.20	\$668.50	\$7,687.70
				<u>\$8,356.20</u>	<u>\$668.50</u>	<u>\$7,687.70</u>

City Distribution Detail

Fiscal Year 2025-2026

Third Quarter

ORANGE CITY

City Code 670

April 10, 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		\$19,288.65	\$1,543.09	\$17,745.56
				<u>\$19,288.65</u>	<u>\$1,543.09</u>	<u>\$17,745.56</u>

City Distribution Detail

Fiscal Year 2025-2026

Third Quarter

ORANGE PARK

City Code 672

April 10, 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

Third Quarter

ORCHID
City Code 675

April 10, 2026

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$919.60	\$73.57	\$846.03
				<u>\$919.60</u>	<u>\$73.57</u>	<u>\$846.03</u>

City Distribution Detail

Fiscal Year 2025-2026

Third Quarter

ORLANDO
City Code 678

April 10, 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		\$17,789.70	\$1,423.18	\$16,366.52
				<u>\$17,789.70</u>	<u>\$1,423.18</u>	<u>\$16,366.52</u>

City Distribution Detail

ORMOND BEACH
City Code 680

Fiscal Year 2025-2026
Third Quarter

April 10, 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		\$43,031.20	\$3,442.50	\$39,588.70
				<u>\$43,031.20</u>	<u>\$3,442.50</u>	<u>\$39,588.70</u>

City Distribution Detail

Fiscal Year 2025-2026

Third Quarter

OVIEDO
City Code 685

April 10, 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		\$1,330.00	\$106.40	\$1,223.60
				<u>\$1,330.00</u>	<u>\$106.40</u>	<u>\$1,223.60</u>

City Distribution Detail

Fiscal Year 2025-2026

Third Quarter

PAHOKEE
City Code 688

April 10, 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		\$1,742.30	\$139.38	\$1,602.92
				<u>\$1,742.30</u>	<u>\$139.38</u>	<u>\$1,602.92</u>

City Distribution Detail

Fiscal Year 2025-2026

Third Quarter

PALATKA
City Code 692

April 10, 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		\$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

Third Quarter

PALM BAY

City Code 695

April 10, 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		\$26,803.30	\$2,144.26	\$24,659.04
				<u>\$26,803.30</u>	<u>\$2,144.26</u>	<u>\$24,659.04</u>

City Distribution Detail

Fiscal Year 2025-2026
Third Quarter

PALM BEACH
City Code 698

April 10, 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		\$29,058.60	\$2,324.69	\$26,733.91
				<u>\$29,058.60</u>	<u>\$2,324.69</u>	<u>\$26,733.91</u>

City Distribution Detail

PALM BEACH GARDENS

City Code 700

Fiscal Year 2025-2026

Third Quarter

April 10, 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		\$67,480.40	\$5,398.43	\$62,081.97
				<u>\$67,480.40</u>	<u>\$5,398.43</u>	<u>\$62,081.97</u>

City Distribution Detail

PALM BEACH SHORES

City Code 702

Fiscal Year 2025-2026

Third Quarter

April 10, 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		\$2,926.00	\$234.08	\$2,691.92
				<u>\$2,926.00</u>	<u>\$234.08</u>	<u>\$2,691.92</u>

City Distribution Detail

Fiscal Year 2025-2026

Third Quarter

PALM COAST

City Code 703

April 10, 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		\$33,759.20	\$2,700.74	\$31,058.46
				<u>\$33,759.20</u>	<u>\$2,700.74</u>	<u>\$31,058.46</u>

City Distribution Detail

Fiscal Year 2025-2026
Third Quarter

PALM SHORES
City Code 705

April 10, 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		\$851.20	\$68.10	\$783.10
				<u>\$851.20</u>	<u>\$68.10</u>	<u>\$783.10</u>

City Distribution Detail

Fiscal Year 2025-2026

Third Quarter

PALM SPRINGS

City Code 708

April 10, 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		\$9,275.80	\$742.06	\$8,533.74
				<u>\$9,275.80</u>	<u>\$742.06</u>	<u>\$8,533.74</u>

City Distribution Detail

Fiscal Year 2025-2026

Third Quarter

PALMETTO
City Code 710

April 10, 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		\$21,856.80	\$1,748.54	\$20,108.26
				<u>\$21,856.80</u>	<u>\$1,748.54</u>	<u>\$20,108.26</u>

City Distribution Detail

PALMETTO BAY
City Code 711

Fiscal Year 2025-2026
Third Quarter

April 10, 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		\$2,487.10	\$198.97	\$2,288.13
				<u>\$2,487.10</u>	<u>\$198.97</u>	<u>\$2,288.13</u>

City Distribution Detail

Fiscal Year 2025-2026
Third Quarter

PANAMA CITY
City Code 712

April 10, 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		\$570.00	\$45.60	\$524.40
				<u>\$570.00</u>	<u>\$45.60</u>	<u>\$524.40</u>

City Distribution Detail

PANAMA CITY BEACH

City Code 715

Fiscal Year 2025-2026

Third Quarter

April 10, 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		\$2,048.20	\$163.86	\$1,884.34
				<u>\$2,048.20</u>	<u>\$163.86</u>	<u>\$1,884.34</u>

City Distribution Detail

Fiscal Year 2025-2026

Third Quarter

PARKLAND

City Code 720

April 10, 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		\$6,066.70	\$485.34	\$5,581.36
				<u>\$6,066.70</u>	<u>\$485.34</u>	<u>\$5,581.36</u>

City Distribution Detail

PEMBROKE PARK

City Code 725

Fiscal Year 2025-2026

Third Quarter

April 10, 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		\$5,223.10	\$417.85	\$4,805.25
				<u>\$5,223.10</u>	<u>\$417.85</u>	<u>\$4,805.25</u>

City Distribution Detail

PEMBROKE PINES

City Code 728

Fiscal Year 2025-2026

Third Quarter

April 10, 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		\$61,425.10	\$4,914.01	\$56,511.09
				<u>\$61,425.10</u>	<u>\$4,914.01</u>	<u>\$56,511.09</u>

City Distribution Detail

Fiscal Year 2025-2026

Third Quarter

PENSACOLA

City Code 735

April 10, 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		\$4,020.40	\$321.63	\$3,698.77
				<u>\$4,020.40</u>	<u>\$321.63</u>	<u>\$3,698.77</u>

City Distribution Detail

Fiscal Year 2025-2026

Third Quarter

PERRY
City Code 738

April 10, 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		\$77.52	\$6.20	\$71.32
				<u>\$77.52</u>	<u>\$6.20</u>	<u>\$71.32</u>

City Distribution Detail

Fiscal Year 2025-2026

Third Quarter

PIERSON
City Code 740

April 10, 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		\$585.20	\$46.82	\$538.38
				<u>\$585.20</u>	<u>\$46.82</u>	<u>\$538.38</u>

City Distribution Detail

Fiscal Year 2025-2026

Third Quarter

PINECREST

City Code 741

April 10, 2026

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$5,639.20	\$451.14	\$5,188.06
				<u>\$5,639.20</u>	<u>\$451.14</u>	<u>\$5,188.06</u>

City Distribution Detail

PINELLAS PARK
City Code 742

Fiscal Year 2025-2026
Third Quarter

April 10, 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		\$2,324.12	\$185.93	\$2,138.19
				<u>\$2,324.12</u>	<u>\$185.93</u>	<u>\$2,138.19</u>

City Distribution Detail

Fiscal Year 2025-2026

Third Quarter

PLANT CITY

City Code 745

April 10, 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		\$3,306.00	\$264.48	\$3,041.52
				<u>\$3,306.00</u>	<u>\$264.48</u>	<u>\$3,041.52</u>

City Distribution Detail

Fiscal Year 2025-2026

Third Quarter

PLANTATION

City Code 748

April 10, 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		\$39,274.90	\$3,141.99	\$36,132.91
				<u>\$39,274.90</u>	<u>\$3,141.99</u>	<u>\$36,132.91</u>

City Distribution Detail

Fiscal Year 2025-2026

Third Quarter

POLK CITY

City Code 750

April 10, 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		\$1,117.20	\$89.38	\$1,027.82
				<u>\$1,117.20</u>	<u>\$89.38</u>	<u>\$1,027.82</u>

City Distribution Detail

POMPANO BEACH
City Code 755

Fiscal Year 2025-2026
Third Quarter

April 10, 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		\$83,978.10	\$6,718.25	\$77,259.85
				<u>\$83,978.10</u>	<u>\$6,718.25</u>	<u>\$77,259.85</u>

City Distribution Detail

PONCE DE LEON
City Code 758

Fiscal Year 2025-2026
Third Quarter

April 10, 2026

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

City Distribution Detail

Fiscal Year 2025-2026

Third Quarter

PONCE INLET

City Code 760

April 10, 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		\$3,830.40	\$306.43	\$3,523.97
				<u>\$3,830.40</u>	<u>\$306.43</u>	<u>\$3,523.97</u>

City Distribution Detail

Fiscal Year 2025-2026

Third Quarter

PORT ORANGE

City Code 762

April 10, 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		\$33,479.90	\$2,678.39	\$30,801.51
				<u>\$33,479.90</u>	<u>\$2,678.39</u>	<u>\$30,801.51</u>

City Distribution Detail

Fiscal Year 2025-2026

Third Quarter

PORT RICHEY

City Code 765

April 10, 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		\$38.00	\$3.04	\$34.96
				<u>\$38.00</u>	<u>\$3.04</u>	<u>\$34.96</u>

City Distribution Detail

PORT ST. LUCIE
City Code 770

Fiscal Year 2025-2026
Third Quarter

April 10, 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		\$80,584.70	\$6,446.78	\$74,137.92
				<u>\$80,584.70</u>	<u>\$6,446.78</u>	<u>\$74,137.92</u>

City Distribution Detail

Fiscal Year 2025-2026

Third Quarter

PUNTA GORDA

City Code 772

April 10, 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		\$23,210.40	\$1,856.83	\$21,353.57
				<u>\$23,210.40</u>	<u>\$1,856.83</u>	<u>\$21,353.57</u>

City Distribution Detail

Fiscal Year 2025-2026

Third Quarter

QUINCY
City Code 775

April 10, 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		\$193.42	\$15.47	\$177.95
				<u>\$193.42</u>	<u>\$15.47</u>	<u>\$177.95</u>

City Distribution Detail

RIVIERA BEACH
City Code 785

Fiscal Year 2025-2026
Third Quarter

April 10, 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		\$17,487.60	\$1,399.01	\$16,088.59
				<u>\$17,487.60</u>	<u>\$1,399.01</u>	<u>\$16,088.59</u>

City Distribution Detail

Fiscal Year 2025-2026
Third Quarter

ROCKLEDGE
City Code 788

April 10, 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		\$14,432.40	\$1,154.59	\$13,277.81
				<u>\$14,432.40</u>	<u>\$1,154.59</u>	<u>\$13,277.81</u>

City Distribution Detail

ROYAL PALM BEACH

City Code 790

Fiscal Year 2025-2026

Third Quarter

April 10, 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		\$15,825.10	\$1,266.01	\$14,559.09
				<u>\$15,825.10</u>	<u>\$1,266.01</u>	<u>\$14,559.09</u>

City Distribution Detail

SAFETY HARBOR
City Code 792

Fiscal Year 2025-2026
Third Quarter

April 10, 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		\$1,060.20	\$84.82	\$975.38
				<u>\$1,060.20</u>	<u>\$84.82</u>	<u>\$975.38</u>

City Distribution Detail

Fiscal Year 2025-2026

Third Quarter

SAN ANTONIO

City Code 815

April 10, 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

Fiscal Year 2025-2026

Third Quarter

SANFORD
City Code 818

April 10, 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		\$4,069.80	\$325.58	\$3,744.22
				<u>\$4,069.80</u>	<u>\$325.58</u>	<u>\$3,744.22</u>

City Distribution Detail

Fiscal Year 2025-2026

Third Quarter

SANIBEL
City Code 819

April 10, 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		\$17,151.30	\$1,372.10	\$15,779.20
				<u>\$17,151.30</u>	<u>\$1,372.10</u>	<u>\$15,779.20</u>

City Distribution Detail

Fiscal Year 2025-2026

Third Quarter

SARASOTA
City Code 820

April 10, 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		\$95,576.04	\$7,646.08	\$87,929.96
				<u>\$95,576.04</u>	<u>\$7,646.08</u>	<u>\$87,929.96</u>

City Distribution Detail

SATELLITE BEACH

City Code 822

Fiscal Year 2025-2026

Third Quarter

April 10, 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		\$6,370.70	\$509.66	\$5,861.04
				<u>\$6,370.70</u>	<u>\$509.66</u>	<u>\$5,861.04</u>

City Distribution Detail

SEA RANCH LAKES
City Code 825

Fiscal Year 2025-2026
Third Quarter

April 10, 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		\$1,542.80	\$123.42	\$1,419.38
				<u>\$1,542.80</u>	<u>\$123.42</u>	<u>\$1,419.38</u>

City Distribution Detail

Fiscal Year 2025-2026

Third Quarter

SEBASTIAN
City Code 828

April 10, 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		\$14,956.80	\$1,196.54	\$13,760.26
				<u>\$14,956.80</u>	<u>\$1,196.54</u>	<u>\$13,760.26</u>

City Distribution Detail

Fiscal Year 2025-2026

Third Quarter

SEBRING
City Code 830

April 10, 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		\$22,636.60	\$1,810.93	\$20,825.67
				<u>\$22,636.60</u>	<u>\$1,810.93</u>	<u>\$20,825.67</u>

City Distribution Detail

Fiscal Year 2025-2026

Third Quarter

SEMINOLE
City Code 832

April 10, 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

SEWALLS POINT
City Code 835

Fiscal Year 2025-2026
Third Quarter

April 10, 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		\$1,383.20	\$110.66	\$1,272.54
				<u>\$1,383.20</u>	<u>\$110.66</u>	<u>\$1,272.54</u>

City Distribution Detail

Fiscal Year 2025-2026

Third Quarter

SOUTH BAY

City Code 845

April 10, 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		\$1,143.80	\$91.50	\$1,052.30
				<u>\$1,143.80</u>	<u>\$91.50</u>	<u>\$1,052.30</u>

City Distribution Detail

SOUTH DAYTONA

City Code 848

Fiscal Year 2025-2026

Third Quarter

April 10, 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		\$5,658.20	\$452.66	\$5,205.54
				<u>\$5,658.20</u>	<u>\$452.66</u>	<u>\$5,205.54</u>

City Distribution Detail

Fiscal Year 2025-2026

Third Quarter

SOUTH MIAMI

City Code 852

April 10, 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		\$12,659.70	\$1,012.78	\$11,646.92
				<u>\$12,659.70</u>	<u>\$1,012.78</u>	<u>\$11,646.92</u>

City Distribution Detail

SOUTHWEST RANCHES

City Code 849

Fiscal Year 2025-2026

Third Quarter

April 10, 2026

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$2,274.30	\$181.94	\$2,092.36
				<u>\$2,274.30</u>	<u>\$181.94</u>	<u>\$2,092.36</u>

City Distribution Detail

Fiscal Year 2025-2026

Third Quarter

ST. AUGUSTINE

City Code 795

April 10, 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		\$957.60	\$76.61	\$880.99
				<u>\$957.60</u>	<u>\$76.61</u>	<u>\$880.99</u>

City Distribution Detail

Fiscal Year 2025-2026

Third Quarter

ST. CLOUD

City Code 800

April 10, 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		\$929.10	\$74.33	\$854.77
				<u>\$929.10</u>	<u>\$74.33</u>	<u>\$854.77</u>

City Distribution Detail

ST. PETE BEACH
City Code 812

Fiscal Year 2025-2026
Third Quarter

April 10, 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		\$851.20	\$68.10	\$783.10
				<u>\$851.20</u>	<u>\$68.10</u>	<u>\$783.10</u>

City Distribution Detail

ST. PETERSBURG

City Code 810

Fiscal Year 2025-2026

Third Quarter

April 10, 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		\$6,828.60	\$546.29	\$6,282.31
				<u>\$6,828.60</u>	<u>\$546.29</u>	<u>\$6,282.31</u>

City Distribution Detail

Fiscal Year 2025-2026

Third Quarter

STARKE
City Code 860

April 10, 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

Fiscal Year 2025-2026

Third Quarter

STUART
City Code 862

April 10, 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		\$58,174.20	\$4,653.94	\$53,520.26
				<u>\$58,174.20</u>	<u>\$4,653.94</u>	<u>\$53,520.26</u>

City Distribution Detail

SUNNY ISLES BEACH

City Code 863

Fiscal Year 2025-2026

Third Quarter

April 10, 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		\$22,896.90	\$1,831.75	\$21,065.15
				<u>\$22,896.90</u>	<u>\$1,831.75</u>	<u>\$21,065.15</u>

City Distribution Detail

Fiscal Year 2025-2026

Third Quarter

SUNRISE
City Code 865

April 10, 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		\$39,646.28	\$3,171.70	\$36,474.58
				<u>\$39,646.28</u>	<u>\$3,171.70</u>	<u>\$36,474.58</u>

City Distribution Detail

Fiscal Year 2025-2026

Third Quarter

SURFSIDE
City Code 868

April 10, 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		\$8,253.60	\$660.29	\$7,593.31
				<u>\$8,253.60</u>	<u>\$660.29</u>	<u>\$7,593.31</u>

City Distribution Detail

Fiscal Year 2025-2026

Third Quarter

SWEETWATER

City Code 872

April 10, 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		\$10,168.80	\$813.50	\$9,355.30
				<u>\$10,168.80</u>	<u>\$813.50</u>	<u>\$9,355.30</u>

City Distribution Detail

Fiscal Year 2025-2026

Third Quarter

TALLAHASSEE

City Code 875

April 10, 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		\$2,667.60	\$213.41	\$2,454.19
				<u>\$2,667.60</u>	<u>\$213.41</u>	<u>\$2,454.19</u>

City Distribution Detail

Fiscal Year 2025-2026
Third Quarter

TAMARAC
City Code 878

April 10, 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		\$13,685.70	\$1,094.86	\$12,590.84
				<u>\$13,685.70</u>	<u>\$1,094.86</u>	<u>\$12,590.84</u>

City Distribution Detail

Fiscal Year 2025-2026

Third Quarter

TAMPA
City Code 880

April 10, 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		\$22,837.79	\$1,827.02	\$21,010.77
				<u>\$22,837.79</u>	<u>\$1,827.02</u>	<u>\$21,010.77</u>

City Distribution Detail

TARPON SPRINGS
City Code 882

Fiscal Year 2025-2026
Third Quarter

April 10, 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		\$3,135.00	\$250.80	\$2,884.20
				<u>\$3,135.00</u>	<u>\$250.80</u>	<u>\$2,884.20</u>

City Distribution Detail

Fiscal Year 2025-2026

Third Quarter

TEQUESTA
City Code 890

April 10, 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		\$10,317.00	\$825.36	\$9,491.64
				<u>\$10,317.00</u>	<u>\$825.36</u>	<u>\$9,491.64</u>

City Distribution Detail

Fiscal Year 2025-2026

Third Quarter

TITUSVILLE

City Code 892

April 10, 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		\$29,603.90	\$2,368.31	\$27,235.59
				<u>\$29,603.90</u>	<u>\$2,368.31</u>	<u>\$27,235.59</u>

City Distribution Detail

TREASURE ISLAND
City Code 895

Fiscal Year 2025-2026
Third Quarter

April 10, 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>

April 10, 2026

City Distribution Detail
UNINCORPORATED SARASOTA
City Code 997

Fiscal Year 2025-2026
Third Quarter

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

April 10, 2026

City Distribution Detail
UNINCORPORATED VOLUSIA
City Code 998

Fiscal Year 2025-2026
Third Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$5,278.20	\$422.26	\$4,855.94
				<u>\$5,278.20</u>	<u>\$422.26</u>	<u>\$4,855.94</u>

City Distribution Detail

Fiscal Year 2025-2026

Third Quarter

VALPARAISO

City Code 905

April 10, 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

Third Quarter

VENICE
City Code 908

April 10, 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		\$32,940.30	\$2,635.22	\$30,305.08
				<u>\$32,940.30</u>	<u>\$2,635.22</u>	<u>\$30,305.08</u>

City Distribution Detail

Fiscal Year 2025-2026
Third Quarter

VERO BEACH
City Code 912

April 10, 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		\$69,589.40	\$5,567.15	\$64,022.25
				<u>\$69,589.40</u>	<u>\$5,567.15</u>	<u>\$64,022.25</u>

City Distribution Detail

VIRGINIA GARDENS
City Code 915

Fiscal Year 2025-2026
Third Quarter

April 10, 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		\$3,546.64	\$283.73	\$3,262.91
				<u>\$3,546.64</u>	<u>\$283.73</u>	<u>\$3,262.91</u>

City Distribution Detail

Fiscal Year 2025-2026

Third Quarter

WAUCHULA

City Code 922

April 10, 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		\$7,308.69	\$584.70	\$6,723.99
				<u>\$7,308.69</u>	<u>\$584.70</u>	<u>\$6,723.99</u>

City Distribution Detail

Fiscal Year 2025-2026
Third Quarter

WELAKA
City Code 932

April 10, 2026

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

City Distribution Detail

Fiscal Year 2025-2026

Third Quarter

WELLINGTON

City Code 913

April 10, 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		\$5,745.60	\$459.65	\$5,285.95
				<u>\$5,745.60</u>	<u>\$459.65</u>	<u>\$5,285.95</u>

City Distribution Detail

WEST MELBOURNE
City Code 935

Fiscal Year 2025-2026
Third Quarter

April 10, 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		\$15,956.20	\$1,276.50	\$14,679.70
				<u>\$15,956.20</u>	<u>\$1,276.50</u>	<u>\$14,679.70</u>

City Distribution Detail

WEST PALM BEACH
City Code 940

Fiscal Year 2025-2026
Third Quarter

April 10, 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		\$153,653.15	\$12,292.25	\$141,360.90
				<u>\$153,653.15</u>	<u>\$12,292.25</u>	<u>\$141,360.90</u>

City Distribution Detail

Fiscal Year 2025-2026

Third Quarter

WESTLAKE

City Code 943

April 10, 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		\$891.10	\$71.29	\$819.81
				<u>\$891.10</u>	<u>\$71.29</u>	<u>\$819.81</u>

City Distribution Detail

Fiscal Year 2025-2026
Third Quarter

WESTON
City Code 941

April 10, 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		\$20,387.00	\$1,630.96	\$18,756.04
				<u>\$20,387.00</u>	<u>\$1,630.96</u>	<u>\$18,756.04</u>

City Distribution Detail

WEWAHITCHKA
City Code 945

Fiscal Year 2025-2026
Third Quarter

April 10, 2026

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$237.12	\$18.97	\$218.15
				<u>\$237.12</u>	<u>\$18.97</u>	<u>\$218.15</u>

City Distribution Detail

Fiscal Year 2025-2026

Third Quarter

WILDWOOD

City Code 950

April 10, 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		\$851.20	\$68.10	\$783.10
				<u>\$851.20</u>	<u>\$68.10</u>	<u>\$783.10</u>

City Distribution Detail

WILTON MANORS
City Code 955

Fiscal Year 2025-2026
Third Quarter

April 10, 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		\$30,125.60	\$2,410.05	\$27,715.55
				<u>\$30,125.60</u>	<u>\$2,410.05</u>	<u>\$27,715.55</u>

City Distribution Detail

Fiscal Year 2025-2026

Third Quarter

WINDERMERE

City Code 958

April 10, 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

Fiscal Year 2025-2026

Third Quarter

WINTER GARDEN

City Code 960

April 10, 2026

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

City Distribution Detail

Fiscal Year 2025-2026

Third Quarter

WINTER HAVEN

City Code 962

April 10, 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		\$48,128.90	\$3,850.31	\$44,278.59
				<u>\$48,128.90</u>	<u>\$3,850.31</u>	<u>\$44,278.59</u>

City Distribution Detail

Fiscal Year 2025-2026

Third Quarter

WINTER PARK

City Code 965

April 10, 2026

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$133.00	\$10.64	\$122.36
				<u>\$133.00</u>	<u>\$10.64</u>	<u>\$122.36</u>

City Distribution Detail

WINTER SPRINGS
City Code 635

Fiscal Year 2025-2026
Third Quarter

April 10, 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

Fiscal Year 2025-2026

Third Quarter

ZEPHYRHILLS

City Code 972

April 10, 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

ZOLFO SPRINGS

City Code 975

Fiscal Year 2025-2026

Third Quarter

April 10, 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>