

October 14, 2025

County Distribution Detail

ALACHUA
County Code 11

Fiscal Year 2025-2026
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$98,565.60	\$7,885.25	\$90,680.35
				<u>\$98,565.60</u>	<u>\$7,885.25</u>	<u>\$90,680.35</u>

October 14, 2025

County Distribution Detail

BAKER
County Code 12

Fiscal Year 2025-2026
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$2,993.88	\$239.51	\$2,754.37
				<u>\$2,993.88</u>	<u>\$239.51</u>	<u>\$2,754.37</u>

October 14, 2025

County Distribution Detail

BAY
County Code 13

Fiscal Year 2025-2026
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$121,383.60	\$9,710.69	111,672.91
				<u>\$121,383.60</u>	<u>\$9,710.69</u>	<u>111,672.91</u>

October 14, 2025

County Distribution Detail

BRADFORD
County Code 14

Fiscal Year 2025-2026
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$3,685.92	\$294.87	\$3,391.05
				<u>\$3,685.92</u>	<u>\$294.87</u>	<u>\$3,391.05</u>

October 14, 2025

County Distribution Detail

BREVARD
County Code 15

Fiscal Year 2025-2026
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$16,737.44	\$1,339.00	\$15,398.44
				<u>\$16,737.44</u>	<u>\$1,339.00</u>	<u>\$15,398.44</u>

October 14, 2025

County Distribution Detail

BROWARD
County Code 16

Fiscal Year 2025-2026
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$34,393.92	\$2,751.51	\$31,642.41
				<u>\$34,393.92</u>	<u>\$2,751.51</u>	<u>\$31,642.41</u>

October 14, 2025

County Distribution Detail

CALHOUN
County Code 17

Fiscal Year 2025-2026
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$1,121.76	\$89.74	\$1,032.02
				<u>\$1,121.76</u>	<u>\$89.74</u>	<u>\$1,032.02</u>

October 14, 2025

County Distribution Detail

CHARLOTTE
County Code 18

Fiscal Year 2025-2026
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$806.40	\$64.51	\$741.89
				<u>\$806.40</u>	<u>\$64.51</u>	<u>\$741.89</u>

October 14, 2025

County Distribution Detail

CITRUS
County Code 19

Fiscal Year 2025-2026
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$50,511.60	\$4,040.93	\$46,470.67
				<u>\$50,511.60</u>	<u>\$4,040.93</u>	<u>\$46,470.67</u>

October 14, 2025

County Distribution Detail

CLAY
County Code 20

Fiscal Year 2025-2026
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$49,609.20	\$3,968.74	\$45,640.46
				<u>\$49,609.20</u>	<u>\$3,968.74</u>	<u>\$45,640.46</u>

October 14, 2025

County Distribution Detail

COLLIER
County Code 21

Fiscal Year 2025-2026
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$5,738.40	\$459.07	\$5,279.33
				<u>\$5,738.40</u>	<u>\$459.07</u>	<u>\$5,279.33</u>

October 14, 2025

County Distribution Detail

COLUMBIA
County Code 22

Fiscal Year 2025-2026
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$16,333.20	\$1,306.66	\$15,026.54
				<u>\$16,333.20</u>	<u>\$1,306.66</u>	<u>\$15,026.54</u>

October 14, 2025

County Distribution Detail

DADE
County Code 23

Fiscal Year 2025-2026
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$75,232.61	\$6,018.61	\$69,214.00
				<u>\$75,232.61</u>	<u>\$6,018.61</u>	<u>\$69,214.00</u>

October 14, 2025

County Distribution Detail

DE SOTO
County Code 24

Fiscal Year 2025-2026
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$38.40	\$3.07	\$35.33
				<u>\$38.40</u>	<u>\$3.07</u>	<u>\$35.33</u>

October 14, 2025

County Distribution Detail

DIXIE
County Code 25

Fiscal Year 2025-2026
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$1,451.04	\$116.08	\$1,334.96
				<u>\$1,451.04</u>	<u>\$116.08</u>	<u>\$1,334.96</u>

October 14, 2025

County Distribution Detail

DUVAL
County Code 26

Fiscal Year 2025-2026
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$357,903.12	\$28,632.25	329,270.87
				<u>\$357,903.12</u>	<u>\$28,632.25</u>	<u>329,270.87</u>

October 14, 2025

County Distribution Detail

ESCAMBIA
County Code 27

Fiscal Year 2025-2026
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$132,234.00	\$10,578.72	121,655.28
				<u>\$132,234.00</u>	<u>\$10,578.72</u>	<u>121,655.28</u>

October 14, 2025

County Distribution Detail

FLAGLER
County Code 28

Fiscal Year 2025-2026
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$1,401.60	\$112.13	\$1,289.47
				<u>\$1,401.60</u>	<u>\$112.13</u>	<u>\$1,289.47</u>

October 14, 2025

County Distribution Detail

FRANKLIN
County Code 29

Fiscal Year 2025-2026
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$6,266.88	\$501.35	\$5,765.53
				<u>\$6,266.88</u>	<u>\$501.35</u>	<u>\$5,765.53</u>

October 14, 2025

County Distribution Detail

GADSDEN
County Code 30

Fiscal Year 2025-2026
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$6,567.84	\$525.43	\$6,042.41
				<u>\$6,567.84</u>	<u>\$525.43</u>	<u>\$6,042.41</u>

October 14, 2025

County Distribution Detail

GILCHRIST
County Code 31

Fiscal Year 2025-2026
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$1,539.84	\$123.19	\$1,416.65
				<u>\$1,539.84</u>	<u>\$123.19</u>	<u>\$1,416.65</u>

October 14, 2025

County Distribution Detail

GULF
County Code 33

Fiscal Year 2025-2026
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$3,966.24	\$317.30	\$3,648.94
				<u>\$3,966.24</u>	<u>\$317.30</u>	<u>\$3,648.94</u>

October 14, 2025

County Distribution Detail

HAMILTON
County Code 34

Fiscal Year 2025-2026
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$753.60	\$60.29	\$693.31
				<u>\$753.60</u>	<u>\$60.29</u>	<u>\$693.31</u>

October 14, 2025

County Distribution Detail

HARDEE
County Code 35

Fiscal Year 2025-2026
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$9.60	\$0.77	\$8.83
				<u>\$9.60</u>	<u>\$0.77</u>	<u>\$8.83</u>

October 14, 2025

County Distribution Detail

HENDRY
County Code 36

Fiscal Year 2025-2026
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$484.32	\$38.75	\$445.57
				<u>\$484.32</u>	<u>\$38.75</u>	<u>\$445.57</u>

October 14, 2025

County Distribution Detail

HERNANDO
County Code 37

Fiscal Year 2025-2026
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$50,815.20	\$4,065.22	\$46,749.98
				<u>\$50,815.20</u>	<u>\$4,065.22</u>	<u>\$46,749.98</u>

October 14, 2025

County Distribution Detail

HIGHLANDS
County Code 38

Fiscal Year 2025-2026
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$2,088.00	\$167.04	\$1,920.96
				<u>\$2,088.00</u>	<u>\$167.04</u>	<u>\$1,920.96</u>

October 14, 2025

County Distribution Detail

HILLSBOROUGH
County Code 39

Fiscal Year 2025-2026
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$454,824.80	\$36,385.98	118,438.82
				<u>\$454,824.80</u>	<u>\$36,385.98</u>	<u>118,438.82</u>

October 14, 2025

County Distribution Detail

HOLMES
County Code 40

Fiscal Year 2025-2026
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$6,692.00	\$535.36	\$6,156.64
				<u>\$6,692.00</u>	<u>\$535.36</u>	<u>\$6,156.64</u>

October 14, 2025

County Distribution Detail

INDIAN RIVER
County Code 41

Fiscal Year 2025-2026
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$3,715.20	\$297.22	\$3,417.98
				<u>\$3,715.20</u>	<u>\$297.22</u>	<u>\$3,417.98</u>

October 14, 2025

County Distribution Detail

JACKSON
County Code 42

Fiscal Year 2025-2026
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$5,355.12	\$428.41	\$4,926.71
				<u>\$5,355.12</u>	<u>\$428.41</u>	<u>\$4,926.71</u>

October 14, 2025

County Distribution Detail

JEFFERSON
County Code 43

Fiscal Year 2025-2026
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$1,184.64	\$94.77	\$1,089.87
				<u>\$1,184.64</u>	<u>\$94.77</u>	<u>\$1,089.87</u>

October 14, 2025

County Distribution Detail

LAFAYETTE
County Code 44

Fiscal Year 2025-2026
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$72.00	\$5.76	\$66.24
				<u>\$72.00</u>	<u>\$5.76</u>	<u>\$66.24</u>

October 14, 2025

County Distribution Detail

LAKE
County Code 45

Fiscal Year 2025-2026
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$118,214.00	\$9,457.12	108,756.88
				<u>\$118,214.00</u>	<u>\$9,457.12</u>	<u>108,756.88</u>

October 14, 2025

County Distribution Detail

LEE
County Code 46

Fiscal Year 2025-2026
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$18,425.60	\$1,474.05	\$16,951.55
				<u>\$18,425.60</u>	<u>\$1,474.05</u>	<u>\$16,951.55</u>

October 14, 2025

County Distribution Detail

LEON
County Code 47

Fiscal Year 2025-2026
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$100,898.40	\$8,071.87	\$92,826.53
				<u>\$100,898.40</u>	<u>\$8,071.87</u>	<u>\$92,826.53</u>

October 14, 2025

County Distribution Detail

LEVY
County Code 48

Fiscal Year 2025-2026
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$7,792.80	\$623.42	\$7,169.38
				<u>\$7,792.80</u>	<u>\$623.42</u>	<u>\$7,169.38</u>

October 14, 2025

County Distribution Detail

LIBERTY
County Code 49

Fiscal Year 2025-2026
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$124.80	\$9.98	\$114.82
				<u>\$124.80</u>	<u>\$9.98</u>	<u>\$114.82</u>

October 14, 2025

County Distribution Detail

MADISON
County Code 50

Fiscal Year 2025-2026
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$2,168.64	\$173.49	\$1,995.15
				<u>\$2,168.64</u>	<u>\$173.49</u>	<u>\$1,995.15</u>

October 14, 2025

County Distribution Detail

MANATEE
County Code 51

Fiscal Year 2025-2026
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$9,723.00	\$777.84	\$8,945.16
				<u>\$9,723.00</u>	<u>\$777.84</u>	<u>\$8,945.16</u>

October 14, 2025

County Distribution Detail

MARION
County Code 52

Fiscal Year 2025-2026
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$105,943.20	\$8,475.46	\$97,467.74
				<u>\$105,943.20</u>	<u>\$8,475.46</u>	<u>\$97,467.74</u>

October 14, 2025

County Distribution Detail

MARTIN
County Code 53

Fiscal Year 2025-2026
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$13,403.20	\$1,072.26	\$12,330.94
				<u>\$13,403.20</u>	<u>\$1,072.26</u>	<u>\$12,330.94</u>

October 14, 2025

County Distribution Detail

MONROE
County Code 54

Fiscal Year 2025-2026
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$11,280.80	\$902.46	\$10,378.34
				<u>\$11,280.80</u>	<u>\$902.46</u>	<u>\$10,378.34</u>

October 14, 2025

County Distribution Detail

NASSAU
County Code 55

Fiscal Year 2025-2026
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$34,243.20	\$2,739.46	\$31,503.74
				<u>\$34,243.20</u>	<u>\$2,739.46</u>	<u>\$31,503.74</u>

October 14, 2025

County Distribution Detail

OKALOOSA
County Code 56

Fiscal Year 2025-2026
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$114,849.60	\$9,187.97	105,661.63
				<u>\$114,849.60</u>	<u>\$9,187.97</u>	<u>105,661.63</u>

October 14, 2025

County Distribution Detail

OKEECHOBEE
County Code 57

Fiscal Year 2025-2026
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$374.40	\$29.95	\$344.45
				<u>\$374.40</u>	<u>\$29.95</u>	<u>\$344.45</u>

October 14, 2025

County Distribution Detail

ORANGE
County Code 58

Fiscal Year 2025-2026
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$611,884.82	\$48,950.79	562,934.03
				<u>\$611,884.82</u>	<u>\$48,950.79</u>	<u>562,934.03</u>

October 14, 2025

County Distribution Detail

OSCEOLA
County Code 59

Fiscal Year 2025-2026
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$128,510.00	\$10,280.80	118,229.20
				<u>\$128,510.00</u>	<u>\$10,280.80</u>	<u>118,229.20</u>

October 14, 2025

County Distribution Detail

PALM BEACH
County Code 60

Fiscal Year 2025-2026
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$28,137.04	\$2,250.96	\$25,886.08
				<u>\$28,137.04</u>	<u>\$2,250.96</u>	<u>\$25,886.08</u>

October 14, 2025

County Distribution Detail

PASCO
County Code 61

Fiscal Year 2025-2026
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$150,671.05	\$12,053.68	138,617.37
				<u>\$150,671.05</u>	<u>\$12,053.68</u>	<u>138,617.37</u>

October 14, 2025

County Distribution Detail

PINELLAS
County Code 62

Fiscal Year 2025-2026
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$466,120.80	\$37,289.66	128,831.14
				<u>\$466,120.80</u>	<u>\$37,289.66</u>	<u>128,831.14</u>

October 14, 2025

County Distribution Detail

POLK
County Code 63

Fiscal Year 2025-2026
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$13,796.00	\$1,103.68	\$12,692.32
				<u>\$13,796.00</u>	<u>\$1,103.68</u>	<u>\$12,692.32</u>

October 14, 2025

County Distribution Detail

PUTMAN
County Code 64

Fiscal Year 2025-2026
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$24,669.95	\$1,973.60	\$22,696.35
				<u>\$24,669.95</u>	<u>\$1,973.60</u>	<u>\$22,696.35</u>

October 14, 2025

County Distribution Detail

SANTA ROSA
County Code 67

Fiscal Year 2025-2026
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$34,780.80	\$2,782.46	\$31,998.34
				<u>\$34,780.80</u>	<u>\$2,782.46</u>	<u>\$31,998.34</u>

October 14, 2025

County Distribution Detail

SARASOTA
County Code 68

Fiscal Year 2025-2026
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$21,656.61	\$1,732.53	\$19,924.08
				<u>\$21,656.61</u>	<u>\$1,732.53</u>	<u>\$19,924.08</u>

October 14, 2025

County Distribution Detail

SEMINOLE
County Code 69

Fiscal Year 2025-2026
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$153,727.92	\$12,298.23	141,429.69
				<u>\$153,727.92</u>	<u>\$12,298.23</u>	<u>141,429.69</u>

October 14, 2025

County Distribution Detail

ST. JOHNS
County Code 65

Fiscal Year 2025-2026
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$121,459.20	\$9,716.74	111,742.46
				<u>\$121,459.20</u>	<u>\$9,716.74</u>	<u>111,742.46</u>

October 14, 2025

County Distribution Detail

ST. LUCIE
County Code 66

Fiscal Year 2025-2026
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$3,904.80	\$312.38	\$3,592.42
				<u>\$3,904.80</u>	<u>\$312.38</u>	<u>\$3,592.42</u>

October 14, 2025

County Distribution Detail

SUMTER
County Code 70

Fiscal Year 2025-2026
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$42,302.40	\$3,384.19	\$38,918.21
				<u>\$42,302.40</u>	<u>\$3,384.19</u>	<u>\$38,918.21</u>

October 14, 2025

County Distribution Detail

SUWANNEE
County Code 71

Fiscal Year 2025-2026
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$4,240.92	\$339.27	\$3,901.65
				<u>\$4,240.92</u>	<u>\$339.27</u>	<u>\$3,901.65</u>

October 14, 2025

County Distribution Detail

TAYLOR
County Code 72

Fiscal Year 2025-2026
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$3,388.32	\$271.07	\$3,117.25
				<u>\$3,388.32</u>	<u>\$271.07</u>	<u>\$3,117.25</u>

October 14, 2025

County Distribution Detail

UNION
County Code 73

Fiscal Year 2025-2026
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$894.72	\$71.58	\$823.14
				<u>\$894.72</u>	<u>\$71.58</u>	<u>\$823.14</u>

October 14, 2025

County Distribution Detail

VOLUSIA
County Code 74

Fiscal Year 2025-2026
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$15,275.03	\$1,222.00	\$14,053.03
				<u>\$15,275.03</u>	<u>\$1,222.00</u>	<u>\$14,053.03</u>

October 14, 2025

County Distribution Detail

WAKULLA
County Code 75

Fiscal Year 2025-2026
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$5,676.72	\$454.14	\$5,222.58
				<u>\$5,676.72</u>	<u>\$454.14</u>	<u>\$5,222.58</u>

October 14, 2025

County Distribution Detail

WALTON
County Code 76

Fiscal Year 2025-2026
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$66,168.00	\$5,293.44	\$60,874.56
				<u>\$66,168.00</u>	<u>\$5,293.44</u>	<u>\$60,874.56</u>

October 14, 2025

County Distribution Detail

WASHINGTON
County Code 77

Fiscal Year 2025-2026
First Quarter

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$2,143.68	\$171.49	\$1,972.19
				<u>\$2,143.68</u>	<u>\$171.49</u>	<u>\$1,972.19</u>