

County Distribution DetailALACHUA
County Code 11**Fiscal Year 2025-2026****First Quarter**

October 14, 2025

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>

County Distribution DetailBAKER
County Code 12**Fiscal Year 2025-2026****First Quarter**

October 14, 2025

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

County Distribution DetailBAY
County Code 13**Fiscal Year 2025-2026****First Quarter**

October 14, 2025

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>

County Distribution DetailBRADFORD
County Code 14Fiscal Year 2025-2026
First Quarter

October 14, 2025

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

County Distribution Detail**BREVARD
County Code 15****Fiscal Year 2025-2026
First Quarter**

October 14, 2025

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>

County Distribution Detail**BROWARD
County Code 16****Fiscal Year 2025-2026
First Quarter**

October 14, 2025

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

County Distribution Detail

CALHOUN

County Code 17

Fiscal Year 2025-2026**First Quarter**

October 14, 2025

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

County Distribution DetailCHARLOTTE
County Code 18Fiscal Year 2025-2026
First Quarter

October 14, 2025

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>

County Distribution DetailCITRUS
County Code 19**Fiscal Year 2025-2026****First Quarter**

October 14, 2025

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>

County Distribution DetailCLAY
County Code 20**Fiscal Year 2025-2026****First Quarter**

October 14, 2025

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>

County Distribution DetailCOLLIER
County Code 21**Fiscal Year 2025-2026****First Quarter**

October 14, 2025

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>

County Distribution DetailCOLUMBIA
County Code 22Fiscal Year 2025-2026
First Quarter

October 14, 2025

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>

County Distribution DetailDADE
County Code 23**Fiscal Year 2025-2026****First Quarter**

October 14, 2025

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>

County Distribution DetailDE SOTO
County Code 24Fiscal Year 2025-2026
First Quarter

October 14, 2025

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

County Distribution DetailDIXIE
County Code 25**Fiscal Year 2025-2026****First Quarter**

October 14, 2025

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

County Distribution DetailDUVAL
County Code 26**Fiscal Year 2025-2026****First Quarter**

October 14, 2025

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

County Distribution DetailESCAMBIA
County Code 27**Fiscal Year 2025-2026**
First Quarter

October 14, 2025

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>

County Distribution DetailFLAGLER
County Code 28**Fiscal Year 2025-2026****First Quarter**

October 14, 2025

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

County Distribution DetailFRANKLIN
County Code 29**Fiscal Year 2025-2026****First Quarter**

October 14, 2025

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>

County Distribution Detail**GADSDEN
County Code 30****Fiscal Year 2025-2026
First Quarter**

October 14, 2025

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>

County Distribution DetailGILCHRIST
County Code 31**Fiscal Year 2025-2026**
First Quarter

October 14, 2025

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

County Distribution DetailGULF
County Code 33Fiscal Year 2025-2026
First Quarter

October 14, 2025

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

County Distribution DetailHAMILTON
County Code 34**Fiscal Year 2025-2026**
First Quarter

October 14, 2025

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>

County Distribution DetailHARDEE
County Code 35**Fiscal Year 2025-2026**
First Quarter

October 14, 2025

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>

County Distribution DetailHENDRY
County Code 36**Fiscal Year 2025-2026****First Quarter**

October 14, 2025

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>

County Distribution Detail**HERNANDO
County Code 37****Fiscal Year 2025-2026
First Quarter**

October 14, 2025

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>

County Distribution Detail**HIGHLANDS****County Code 38****Fiscal Year 2025-2026****First Quarter**

October 14, 2025

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>

County Distribution Detail**HILLSBOROUGH
County Code 39****Fiscal Year 2025-2026****First Quarter**

October 14, 2025

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$454,824.80	\$36,385.98	\$18,438.82
				<u>\$454,824.80</u>	<u>\$36,385.98</u>	<u>\$18,438.82</u>

County Distribution DetailHOLMES
County Code 40**Fiscal Year 2025-2026****First Quarter**

October 14, 2025

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>

County Distribution DetailINDIAN RIVER
County Code 41Fiscal Year 2025-2026
First Quarter

October 14, 2025

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

County Distribution DetailJACKSON
County Code 42**Fiscal Year 2025-2026**
First Quarter

October 14, 2025

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>

County Distribution DetailJEFFERSON
County Code 43Fiscal Year 2025-2026
First Quarter

October 14, 2025

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

County Distribution Detail**LAFAYETTE
County Code 44****Fiscal Year 2025-2026
First Quarter**

October 14, 2025

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>

County Distribution DetailLAKE
County Code 45**Fiscal Year 2025-2026****First Quarter**

October 14, 2025

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>

County Distribution DetailLEE
County Code 46**Fiscal Year 2025-2026****First Quarter**

October 14, 2025

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>

County Distribution DetailLEON
County Code 47**Fiscal Year 2025-2026****First Quarter**

October 14, 2025

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>

County Distribution DetailLEVY
County Code 48**Fiscal Year 2025-2026****First Quarter**

October 14, 2025

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

County Distribution DetailLIBERTY
County Code 49**Fiscal Year 2025-2026****First Quarter**

October 14, 2025

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>

County Distribution DetailMADISON
County Code 50**Fiscal Year 2025-2026****First Quarter**

October 14, 2025

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>

County Distribution Detail**MANATEE
County Code 51****Fiscal Year 2025-2026
First Quarter**

October 14, 2025

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>

County Distribution DetailMARION
County Code 52Fiscal Year 2025-2026
First Quarter

October 14, 2025

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>

County Distribution DetailMARTIN
County Code 53**Fiscal Year 2025-2026****First Quarter**

October 14, 2025

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>

County Distribution DetailMONROE
County Code 54**Fiscal Year 2025-2026****First Quarter**

October 14, 2025

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>

County Distribution DetailNASSAU
County Code 55**Fiscal Year 2025-2026****First Quarter**

October 14, 2025

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

County Distribution DetailOKALOOSA
County Code 56**Fiscal Year 2025-2026**
First Quarter

October 14, 2025

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>

County Distribution DetailOKEECHOBEE
County Code 57**Fiscal Year 2025-2026**
First Quarter

October 14, 2025

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>

County Distribution DetailORANGE
County Code 58**Fiscal Year 2025-2026****First Quarter**

October 14, 2025

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$611,884.82	\$48,950.79	\$62,934.03
				<u>\$611,884.82</u>	<u>\$48,950.79</u>	<u>\$62,934.03</u>

County Distribution DetailOSCEOLA
County Code 59**Fiscal Year 2025-2026****First Quarter**

October 14, 2025

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>

County Distribution Detail

**PALM BEACH
County Code 60**

Fiscal Year 2025-2026**First Quarter**

October 14, 2025

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>

County Distribution DetailPASCO
County Code 61**Fiscal Year 2025-2026****First Quarter**

October 14, 2025

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>

County Distribution DetailPINELLAS
County Code 62**Fiscal Year 2025-2026****First Quarter**

October 14, 2025

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$466,120.80	\$37,289.66	\$28,831.14
				<u>\$466,120.80</u>	<u>\$37,289.66</u>	<u>\$28,831.14</u>

County Distribution DetailPOLK
County Code 63**Fiscal Year 2025-2026****First Quarter**

October 14, 2025

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>

County Distribution DetailPUTMAN
County Code 64**Fiscal Year 2025-2026****First Quarter**

October 14, 2025

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>

County Distribution DetailSANTA ROSA
County Code 67**Fiscal Year 2025-2026****First Quarter**

October 14, 2025

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

County Distribution DetailSARASOTA
County Code 68Fiscal Year 2025-2026
First Quarter

October 14, 2025

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>

County Distribution Detail**SEMINOLE
County Code 69****Fiscal Year 2025-2026
First Quarter**

October 14, 2025

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>

County Distribution DetailST. JOHNS
County Code 65**Fiscal Year 2025-2026**
First Quarter

October 14, 2025

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>

County Distribution DetailST. LUCIE
County Code 66**Fiscal Year 2025-2026**
First Quarter

October 14, 2025

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>

County Distribution Detail**SUMTER
County Code 70****Fiscal Year 2025-2026
First Quarter**

October 14, 2025

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>

County Distribution DetailSUWANNEE
County Code 71**Fiscal Year 2025-2026**
First Quarter

October 14, 2025

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>

County Distribution DetailTAYLOR
County Code 72**Fiscal Year 2025-2026**
First Quarter

October 14, 2025

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>

County Distribution DetailUNION
County Code 73**Fiscal Year 2025-2026****First Quarter**

October 14, 2025

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>

County Distribution DetailVOLUSIA
County Code 74**Fiscal Year 2025-2026**
First Quarter

October 14, 2025

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>

County Distribution Detail**WAKULLA
County Code 75****Fiscal Year 2025-2026****First Quarter**

October 14, 2025

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>

County Distribution DetailWALTON
County Code 76**Fiscal Year 2025-2026**
First Quarter

October 14, 2025

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>

County Distribution DetailWASHINGTON
County Code 77**Fiscal Year 2025-2026**
First Quarter

October 14, 2025

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>