

County Distribution Detail

Fiscal Year 2025-2026

Second Quarter

January 30, 2026

ALACHUA
County Code 11

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$18,495.84	\$1,479.67	\$17,016.17
				<u>\$18,495.84</u>	<u>\$1,479.67</u>	<u>\$17,016.17</u>

County Distribution Detail

**Fiscal Year 2025-2026
Second Quarter**

January 30, 2026

**BAKER
County Code 12**

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$273.12	\$21.85	\$251.27
				<u>\$273.12</u>	<u>\$21.85</u>	<u>\$251.27</u>

County Distribution Detail

Fiscal Year 2025-2026

Second Quarter

January 30, 2026

BAY
County Code 13

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$22,052.40	\$1,764.19	\$20,288.21
				<u>\$22,052.40</u>	<u>\$1,764.19</u>	<u>\$20,288.21</u>

County Distribution Detail

**Fiscal Year 2025-2026
Second Quarter**

January 30, 2026

**BRADFORD
County Code 14**

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$5,475.56	\$438.04	\$5,037.52
				<u>\$5,475.56</u>	<u>\$438.04</u>	<u>\$5,037.52</u>

County Distribution Detail

Fiscal Year 2025-2026

Second Quarter

BREVARD

County Code 15

January 30, 2026

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$8,054.40	\$644.35	\$7,410.05
				<u>\$8,054.40</u>	<u>\$644.35</u>	<u>\$7,410.05</u>

County Distribution Detail

**Fiscal Year 2025-2026
Second Quarter**

January 30, 2026

**BROWARD
County Code 16**

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$16,220.14	\$1,297.61	\$14,922.53
				<u>\$16,220.14</u>	<u>\$1,297.61</u>	<u>\$14,922.53</u>

County Distribution Detail

**Fiscal Year 2025-2026
Second Quarter**

January 30, 2026

**CALHOUN
County Code 17**

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 Detail

**Fiscal Year 2025-2026
Second Quarter**

January 30, 2026

**CHARLOTTE
County Code 18**

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$3,016.80	\$241.34	\$2,775.46
				<u>\$3,016.80</u>	<u>\$241.34</u>	<u>\$2,775.46</u>

County Distribution Detail

Fiscal Year 2025-2026

Second Quarter

CITRUS

County Code 19

January 30, 2026

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$5,799.60	\$463.97	\$5,335.63
				<u>\$5,799.60</u>	<u>\$463.97</u>	<u>\$5,335.63</u>

County Distribution Detail

Fiscal Year 2025-2026

Second Quarter

January 30, 2026

CLAY
County Code 20

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$8,228.88	\$658.31	\$7,570.57
				<u>\$8,228.88</u>	<u>\$658.31</u>	<u>\$7,570.57</u>

County Distribution Detail

Fiscal Year 2025-2026

Second Quarter

COLLIER
County Code 21

January 30, 2026

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$5,071.20	\$405.70	\$4,665.50
				<u>\$5,071.20</u>	<u>\$405.70</u>	<u>\$4,665.50</u>

County Distribution Detail

**Fiscal Year 2025-2026
Second Quarter**

**COLUMBIA
County Code 22**

January 30, 2026

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$1,664.40	\$133.15	\$1,531.25
				<u>\$1,664.40</u>	<u>\$133.15</u>	<u>\$1,531.25</u>

County Distribution Detail

**Fiscal Year 2025-2026
Second Quarter**

January 30, 2026

**DADE
County Code 23**

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$28,304.52	\$2,264.36	\$26,040.16
				<u>\$28,304.52</u>	<u>\$2,264.36</u>	<u>\$26,040.16</u>

County Distribution Detail

Fiscal Year 2025-2026

Second Quarter

DE SOTO
County Code 24

January 30, 2026

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$846.96	\$67.76	\$779.20
				<u>\$846.96</u>	<u>\$67.76</u>	<u>\$779.20</u>

County Distribution Detail

Fiscal Year 2025-2026

Second Quarter

January 30, 2026

DIXIE
County Code 25

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$625.92	\$50.07	\$575.85
				<u>\$625.92</u>	<u>\$50.07</u>	<u>\$575.85</u>

County Distribution Detail

**Fiscal Year 2025-2026
Second Quarter**

January 30, 2026

**DUVAL
County Code 26**

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$60,307.20	\$4,824.58	\$55,482.62
				<u>\$60,307.20</u>	<u>\$4,824.58</u>	<u>\$55,482.62</u>

County Distribution Detail

**Fiscal Year 2025-2026
Second Quarter**

January 30, 2026

**ESCAMBIA
County Code 27**

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$39,534.22	\$3,162.74	\$36,371.48
				<u>\$39,534.22</u>	<u>\$3,162.74</u>	<u>\$36,371.48</u>

County Distribution Detail

**Fiscal Year 2025-2026
Second Quarter**

January 30, 2026

**FLAGLER
County Code 28**

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$1,658.40	\$132.67	\$1,525.73
				<u>\$1,658.40</u>	<u>\$132.67</u>	<u>\$1,525.73</u>

County Distribution Detail

**Fiscal Year 2025-2026
Second Quarter**

January 30, 2026

**FRANKLIN
County Code 29**

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$3,590.40	\$287.23	\$3,303.17
				<u>\$3,590.40</u>	<u>\$287.23</u>	<u>\$3,303.17</u>

County Distribution Detail

Fiscal Year 2025-2026

Second Quarter

GADSDEN
County Code 30

January 30, 2026

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$1,561.92	\$124.95	\$1,436.97
				<u>\$1,561.92</u>	<u>\$124.95</u>	<u>\$1,436.97</u>

County Distribution Detail

Fiscal Year 2025-2026

Second Quarter

GILCHRIST

County Code 31

January 30, 2026

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$318.72	\$25.50	\$293.22
				<u>\$318.72</u>	<u>\$25.50</u>	<u>\$293.22</u>

County Distribution Detail

Fiscal Year 2025-2026

Second Quarter

January 30, 2026

GLADES
County Code 32

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$33.60	\$2.69	\$30.91
				<u>\$33.60</u>	<u>\$2.69</u>	<u>\$30.91</u>

County Distribution Detail

**Fiscal Year 2025-2026
Second Quarter**

January 30, 2026

**GULF
County Code 33**

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$724.80	\$57.98	\$666.82
				<u>\$724.80</u>	<u>\$57.98</u>	<u>\$666.82</u>

County Distribution Detail

**Fiscal Year 2025-2026
Second Quarter**

January 30, 2026

**HAMILTON
County Code 34**

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$174.72	\$13.98	\$160.74
				<u>\$174.72</u>	<u>\$13.98</u>	<u>\$160.74</u>

County Distribution Detail

**Fiscal Year 2025-2026
Second Quarter**

January 30, 2026

**HARDEE
County Code 35**

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$120.00	\$9.60	\$110.40
				<u>\$120.00</u>	<u>\$9.60</u>	<u>\$110.40</u>

County Distribution Detail

**Fiscal Year 2025-2026
Second Quarter**

January 30, 2026

**HENDRY
County Code 36**

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$1,492.80	\$119.42	\$1,373.38
				<u>\$1,492.80</u>	<u>\$119.42</u>	<u>\$1,373.38</u>

County Distribution Detail

Fiscal Year 2025-2026

Second Quarter

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HERNANDO
County Code 37

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$9,579.60	\$766.37	\$8,813.23
				<u>\$9,579.60</u>	<u>\$766.37</u>	<u>\$8,813.23</u>

County Distribution Detail

**Fiscal Year 2025-2026
Second Quarter**

January 30, 2026

**HIGHLANDS
County Code 38**

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$2,251.20	\$180.10	\$2,071.10
				<u>\$2,251.20</u>	<u>\$180.10</u>	<u>\$2,071.10</u>

County Distribution Detail

Fiscal Year 2025-2026

Second Quarter

January 30, 2026

HILLSBOROUGH

County Code 39

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$103,396.05	\$8,271.68	\$95,124.37
				<u>\$103,396.05</u>	<u>\$8,271.68</u>	<u>\$95,124.37</u>

County Distribution Detail

**Fiscal Year 2025-2026
Second Quarter**

January 30, 2026

**HOLMES
County Code 40**

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$126.72	\$10.14	\$116.58
				<u>\$126.72</u>	<u>\$10.14</u>	<u>\$116.58</u>

County Distribution Detail

INDIAN RIVER
County Code 41

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$504.00	\$40.32	\$463.68
				<u>\$504.00</u>	<u>\$40.32</u>	<u>\$463.68</u>

County Distribution Detail

**Fiscal Year 2025-2026
Second Quarter**

January 30, 2026

**JACKSON
County Code 42**

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$964.68	\$77.17	\$887.51
				<u>\$964.68</u>	<u>\$77.17</u>	<u>\$887.51</u>

County Distribution Detail

**Fiscal Year 2025-2026
Second Quarter**

January 30, 2026

**JEFFERSON
County Code 43**

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$2,040.96	\$163.28	\$1,877.68
				<u>\$2,040.96</u>	<u>\$163.28</u>	<u>\$1,877.68</u>

County Distribution Detail

LAFAYETTE
County Code 44

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$28.80	\$2.30	\$26.50
				<u>\$28.80</u>	<u>\$2.30</u>	<u>\$26.50</u>

County Distribution Detail

**Fiscal Year 2025-2026
Second Quarter**

January 30, 2026

**LAKE
County Code 45**

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$19,831.20	\$1,586.50	\$18,244.70
				<u>\$19,831.20</u>	<u>\$1,586.50</u>	<u>\$18,244.70</u>

County Distribution Detail

**Fiscal Year 2025-2026
Second Quarter**

January 30, 2026

**LEE
County Code 46**

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$7,470.00	\$597.60	\$6,872.40
				<u>\$7,470.00</u>	<u>\$597.60</u>	<u>\$6,872.40</u>

County Distribution Detail

**Fiscal Year 2025-2026
Second Quarter**

January 30, 2026

**LEON
County Code 47**

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$27,179.04	\$2,174.32	\$25,004.72
				<u>\$27,179.04</u>	<u>\$2,174.32</u>	<u>\$25,004.72</u>

County Distribution Detail

**Fiscal Year 2025-2026
Second Quarter**

January 30, 2026

**LEVY
County Code 48**

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$268.80	\$21.50	\$247.30
				<u>\$268.80</u>	<u>\$21.50</u>	<u>\$247.30</u>

County Distribution Detail

**Fiscal Year 2025-2026
Second Quarter**

January 30, 2026

**LIBERTY
County Code 49**

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$28.80	\$2.30	\$26.50
				<u><u>\$28.80</u></u>	<u><u>\$2.30</u></u>	<u><u>\$26.50</u></u>

County Distribution Detail

Fiscal Year 2025-2026

Second Quarter

MADISON
County Code 50

January 30, 2026

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$62.40	\$4.99	\$57.41
				<u>\$62.40</u>	<u>\$4.99</u>	<u>\$57.41</u>

County Distribution Detail

**Fiscal Year 2025-2026
Second Quarter**

January 30, 2026

**MANATEE
County Code 51**

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$7,024.80	\$561.98	\$6,462.82
				<u>\$7,024.80</u>	<u>\$561.98</u>	<u>\$6,462.82</u>

County Distribution Detail

Fiscal Year 2025-2026

Second Quarter

January 30, 2026

MARION
County Code 52

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$18,742.80	\$1,499.42	\$17,243.38
				<u>\$18,742.80</u>	<u>\$1,499.42</u>	<u>\$17,243.38</u>

County Distribution Detail

Fiscal Year 2025-2026

Second Quarter

January 30, 2026

MARTIN
County Code 53

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$678.72	\$54.30	\$624.42
				<u>\$678.72</u>	<u>\$54.30</u>	<u>\$624.42</u>

County Distribution Detail

**Fiscal Year 2025-2026
Second Quarter**

January 30, 2026

**MONROE
County Code 54**

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$2,328.00	\$186.24	\$2,141.76
				<u>\$2,328.00</u>	<u>\$186.24</u>	<u>\$2,141.76</u>

County Distribution Detail

**Fiscal Year 2025-2026
Second Quarter**

January 30, 2026

**NASSAU
County Code 55**

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$8,245.20	\$659.62	\$7,585.58
				<u>\$8,245.20</u>	<u>\$659.62</u>	<u>\$7,585.58</u>

County Distribution Detail

**Fiscal Year 2025-2026
Second Quarter**

January 30, 2026

**OKALOOSA
County Code 56**

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$23,638.80	\$1,891.10	\$21,747.70
				<u>\$23,638.80</u>	<u>\$1,891.10</u>	<u>\$21,747.70</u>

County Distribution Detail

Fiscal Year 2025-2026

Second Quarter

OKEECHOBEE
County Code 57

January 30, 2026

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$19.20	\$1.54	\$17.66
				<u>\$19.20</u>	<u>\$1.54</u>	<u>\$17.66</u>

County Distribution Detail

Fiscal Year 2025-2026

Second Quarter

ORANGE
County Code 58

January 30, 2026

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$112,710.24	\$9,016.82	103,693.42
				<u>\$112,710.24</u>	<u>\$9,016.82</u>	<u>103,693.42</u>

County Distribution Detail

Fiscal Year 2025-2026

Second Quarter

January 30, 2026

OSCEOLA
County Code 59

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$22,273.20	\$1,781.86	\$20,491.34
				<u>\$22,273.20</u>	<u>\$1,781.86</u>	<u>\$20,491.34</u>

County Distribution Detail

Fiscal Year 2025-2026

Second Quarter

PALM BEACH
County Code 60

January 30, 2026

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$20,169.72	\$1,613.58	\$18,556.14
				<u>\$20,169.72</u>	<u>\$1,613.58</u>	<u>\$18,556.14</u>

County Distribution Detail

**Fiscal Year 2025-2026
Second Quarter**

January 30, 2026

**PASCO
County Code 61**

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$36,034.00	\$2,882.72	\$33,151.28
				<u>\$36,034.00</u>	<u>\$2,882.72</u>	<u>\$33,151.28</u>

County Distribution Detail

**Fiscal Year 2025-2026
Second Quarter**

January 30, 2026

**PINELLAS
County Code 62**

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$82,460.40	\$6,596.83	\$75,863.57
				<u>\$82,460.40</u>	<u>\$6,596.83</u>	<u>\$75,863.57</u>

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Fiscal Year 2025-2026

Second Quarter

January 30, 2026

POLK
County Code 63

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$8,438.40	\$675.07	\$7,763.33
				<u>\$8,438.40</u>	<u>\$675.07</u>	<u>\$7,763.33</u>

County Distribution Detail

**Fiscal Year 2025-2026
Second Quarter**

January 30, 2026

**PUTMAN
County Code 64**

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$3,472.80	\$277.82	\$3,194.98
				<u>\$3,472.80</u>	<u>\$277.82</u>	<u>\$3,194.98</u>

County Distribution Detail

**Fiscal Year 2025-2026
Second Quarter**

January 30, 2026

**SANTA ROSA
County Code 67**

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$8,149.20	\$651.94	\$7,497.26
				<u>\$8,149.20</u>	<u>\$651.94</u>	<u>\$7,497.26</u>

County Distribution Detail

SARASOTA
County Code 68

Fiscal Year 2025-2026
Second Quarter

January 30, 2026

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$8,101.44	\$648.12	\$7,453.32
				<u>\$8,101.44</u>	<u>\$648.12</u>	<u>\$7,453.32</u>

County Distribution Detail

**Fiscal Year 2025-2026
Second Quarter**

January 30, 2026

**SEMINOLE
County Code 69**

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$28,065.60	\$2,245.25	\$25,820.35
				<u>\$28,065.60</u>	<u>\$2,245.25</u>	<u>\$25,820.35</u>

County Distribution Detail

**Fiscal Year 2025-2026
Second Quarter**

January 30, 2026

**ST. JOHNS
County Code 65**

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$31,803.00	\$2,544.24	\$29,258.76
				<u>\$31,803.00</u>	<u>\$2,544.24</u>	<u>\$29,258.76</u>

County Distribution Detail

**Fiscal Year 2025-2026
Second Quarter**

January 30, 2026

**ST. LUCIE
County Code 66**

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$2,767.20	\$221.38	\$2,545.82
				<u>\$2,767.20</u>	<u>\$221.38</u>	<u>\$2,545.82</u>

County Distribution Detail

**Fiscal Year 2025-2026
Second Quarter**

January 30, 2026

**SUMTER
County Code 70**

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$8,140.80	\$651.26	\$7,489.54
				<u>\$8,140.80</u>	<u>\$651.26</u>	<u>\$7,489.54</u>

County Distribution Detail

**Fiscal Year 2025-2026
Second Quarter**

January 30, 2026

**SUWANNEE
County Code 71**

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$436.32	\$34.91	\$401.41
				<u>\$436.32</u>	<u>\$34.91</u>	<u>\$401.41</u>

County Distribution Detail

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Second Quarter

January 30, 2026

TAYLOR
County Code 72

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$255.36	\$20.43	\$234.93
				<u>\$255.36</u>	<u>\$20.43</u>	<u>\$234.93</u>

County Distribution Detail

**Fiscal Year 2025-2026
Second Quarter**

January 30, 2026

**VOLUSIA
County Code 74**

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$4,779.60	\$382.37	\$4,397.23
				<u>\$4,779.60</u>	<u>\$382.37</u>	<u>\$4,397.23</u>

County Distribution Detail

**Fiscal Year 2025-2026
Second Quarter**

January 30, 2026

**WAKULLA
County Code 75**

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$277.32	\$22.19	\$255.13
				<u>\$277.32</u>	<u>\$22.19</u>	<u>\$255.13</u>

County Distribution Detail

**Fiscal Year 2025-2026
Second Quarter**

January 30, 2026

**WALTON
County Code 76**

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$20,159.52	\$1,612.76	\$18,546.76
				<u>\$20,159.52</u>	<u>\$1,612.76</u>	<u>\$18,546.76</u>

County Distribution Detail

**Fiscal Year 2025-2026
Second Quarter**

January 30, 2026

**WASHINGTON
County Code 77**

License	Series	Fee Description	Comments	Gross	8% Service Charge	Net
		Beginning Balance		\$2,052.96	\$164.24	\$1,888.72
				<u>\$2,052.96</u>	<u>\$164.24</u>	<u>\$1,888.72</u>