

# County Distribution Detail

Fiscal Year 2025-2026

Third Quarter

ALACHUA  
County Code 11

April 10, 2026

<b>License</b>	<b>Series</b>	<b>Fee Description</b>	<b>Comments</b>	<b>Gross</b>	<b>8% Service Charge</b>	<b>Net</b>
		Beginning Balance		\$3,385.20	\$270.82	\$3,114.38
				<b><u>\$3,385.20</u></b>	<b><u>\$270.82</u></b>	<b><u>\$3,114.38</u></b>

# County Distribution Detail

Fiscal Year 2025-2026  
Third Quarter

BAKER  
County Code 12

April 10, 2026

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

# County Distribution Detail

Fiscal Year 2025-2026  
Third Quarter

BAY  
County Code 13

April 10, 2026

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$5,068.22	\$405.46	\$4,662.76
				<u>\$5,068.22</u>	<u>\$405.46</u>	<u>\$4,662.76</u>

# County Distribution Detail

BRADFORD  
County Code 14

Fiscal Year 2025-2026  
Third Quarter

April 10, 2026

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

# County Distribution Detail

Fiscal Year 2025-2026

Third Quarter

BREVARD  
County Code 15

April 10, 2026

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$242,835.60	\$19,426.85	223,408.75
				<u>\$242,835.60</u>	<u>\$19,426.85</u>	<u>223,408.75</u>

# County Distribution Detail

Fiscal Year 2025-2026

BROWARD  
County Code 16

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		\$727,104.00	\$58,168.32	368,935.68
				<u>\$727,104.00</u>	<u>\$58,168.32</u>	<u>368,935.68</u>

# County Distribution Detail

Fiscal Year 2025-2026

Third Quarter

CHARLOTTE  
County Code 18

April 10, 2026

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$77,380.80	\$6,190.46	\$71,190.34
				<u>\$77,380.80</u>	<u>\$6,190.46</u>	<u>\$71,190.34</u>

# County Distribution Detail

Fiscal Year 2025-2026

Third Quarter

CITRUS  
County Code 19

April 10, 2026

<b>License</b>	<b>Series</b>	<b>Fee Description</b>	<b>Comments</b>	<b>Gross</b>	<b>8% Service Charge</b>	<b>Net</b>
		Beginning Balance		\$1,411.20	\$112.90	\$1,298.30
				<u>\$1,411.20</u>	<u>\$112.90</u>	<u>\$1,298.30</u>

# County Distribution Detail

Fiscal Year 2025-2026

Third Quarter

CLAY

County Code 20

April 10, 2026

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$1,142.40	\$91.39	\$1,051.01
				<u>\$1,142.40</u>	<u>\$91.39</u>	<u>\$1,051.01</u>

# County Distribution Detail

Fiscal Year 2025-2026

Third Quarter

COLLIER  
County Code 21

April 10, 2026

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$234,280.80	\$18,742.46	215,538.34
				<u>\$234,280.80</u>	<u>\$18,742.46</u>	<u>215,538.34</u>

# County Distribution Detail

COLUMBIA  
County Code 22

Fiscal Year 2025-2026  
Third Quarter

April 10, 2026

<b>License</b>	<b>Series</b>	<b>Fee Description</b>	<b>Comments</b>	<b>Gross</b>	<b>8% Service Charge</b>	<b>Net</b>
		Beginning Balance		\$732.00	\$58.56	\$673.44
				<u><b>\$732.00</b></u>	<u><b>\$58.56</b></u>	<u><b>\$673.44</b></u>

# County Distribution Detail

Fiscal Year 2025-2026

Third Quarter

DADE

County Code 23

April 10, 2026

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		1,029,538.32	\$82,363.07	947,175.25
				<u>\$1,029,538.32</u>	<u>\$82,363.07</u>	<u>947,175.25</u>

# County Distribution Detail

DE SOTO  
County Code 24

Fiscal Year 2025-2026  
Third Quarter

April 10, 2026

<b>License</b>	<b>Series</b>	<b>Fee Description</b>	<b>Comments</b>	<b>Gross</b>	<b>8% Service Charge</b>	<b>Net</b>
		Beginning Balance		\$5,274.60	\$421.97	\$4,852.63
				<u>\$5,274.60</u>	<u>\$421.97</u>	<u>\$4,852.63</u>

# County Distribution Detail

Fiscal Year 2025-2026

Third Quarter

DIXIE  
County Code 25

April 10, 2026

<b>License</b>	<b>Series</b>	<b>Fee Description</b>	<b>Comments</b>	<b>Gross</b>	<b>8% Service Charge</b>	<b>Net</b>
		Beginning Balance		\$568.80	\$45.50	\$523.30
				<u><u>\$568.80</u></u>	<u><u>\$45.50</u></u>	<u><u>\$523.30</u></u>

# County Distribution Detail

Fiscal Year 2025-2026

Third Quarter

DUVAL  
County Code 26

April 10, 2026

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$10,761.60	\$860.93	\$9,900.67
				<u>\$10,761.60</u>	<u>\$860.93</u>	<u>\$9,900.67</u>

# County Distribution Detail

Fiscal Year 2025-2026

Third Quarter

ESCAMBIA  
County Code 27

April 10, 2026

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$6,896.72	\$551.74	\$6,344.98
				<u>\$6,896.72</u>	<u>\$551.74</u>	<u>\$6,344.98</u>

# County Distribution Detail

Fiscal Year 2025-2026

Third Quarter

FLAGLER  
County Code 28

April 10, 2026

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$38,523.12	\$3,081.85	\$35,441.27
				<u>\$38,523.12</u>	<u>\$3,081.85</u>	<u>\$35,441.27</u>

# County Distribution Detail

Fiscal Year 2025-2026

Third Quarter

FRANKLIN  
County Code 29

April 10, 2026

<b>License</b>	<b>Series</b>	<b>Fee Description</b>	<b>Comments</b>	<b>Gross</b>	<b>8% Service Charge</b>	<b>Net</b>
		Beginning Balance		\$240.00	\$19.20	\$220.80
				<u><u>\$240.00</u></u>	<u><u>\$19.20</u></u>	<u><u>\$220.80</u></u>

# County Distribution Detail

Fiscal Year 2025-2026  
Third Quarter

GADSDEN  
County Code 30

April 10, 2026

<b>License</b>	<b>Series</b>	<b>Fee Description</b>	<b>Comments</b>	<b>Gross</b>	<b>8% Service Charge</b>	<b>Net</b>
		Beginning Balance		\$179.76	\$14.38	\$165.38
				<u><u>\$179.76</u></u>	<u><u>\$14.38</u></u>	<u><u>\$165.38</u></u>

# County Distribution Detail

Fiscal Year 2025-2026

Third Quarter

GLADES  
County Code 32

April 10, 2026

<b>License</b>	<b>Series</b>	<b>Fee Description</b>	<b>Comments</b>	<b>Gross</b>	<b>8% Service Charge</b>	<b>Net</b>
		Beginning Balance		\$1,545.12	\$123.61	\$1,421.51
				<u><b>\$1,545.12</b></u>	<u><b>\$123.61</b></u>	<u><b>\$1,421.51</b></u>

# County Distribution Detail

Fiscal Year 2025-2026

Third Quarter

GULF  
County Code 33

April 10, 2026

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$5,149.76	\$411.98	\$4,737.78
				<u>\$5,149.76</u>	<u>\$411.98</u>	<u>\$4,737.78</u>

# County Distribution Detail

Fiscal Year 2025-2026

Third Quarter

HAMILTON  
County Code 34

April 10, 2026

<b>License</b>	<b>Series</b>	<b>Fee Description</b>	<b>Comments</b>	<b>Gross</b>	<b>8% Service Charge</b>	<b>Net</b>
		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

Third Quarter

HARDEE  
County Code 35

April 10, 2026

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$2,135.28	\$170.82	\$1,964.46
				<u>\$2,135.28</u>	<u>\$170.82</u>	<u>\$1,964.46</u>

# County Distribution Detail

Fiscal Year 2025-2026

Third Quarter

HENDRY  
County Code 36

April 10, 2026

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$6,922.44	\$553.80	\$6,368.64
				<u>\$6,922.44</u>	<u>\$553.80</u>	<u>\$6,368.64</u>

# County Distribution Detail

HERNANDO  
County Code 37

Fiscal Year 2025-2026  
Third Quarter

April 10, 2026

<b>License</b>	<b>Series</b>	<b>Fee Description</b>	<b>Comments</b>	<b>Gross</b>	<b>8% Service Charge</b>	<b>Net</b>
		Beginning Balance		\$6,596.00	\$527.68	\$6,068.32
				<u><u>\$6,596.00</u></u>	<u><u>\$527.68</u></u>	<u><u>\$6,068.32</u></u>

# County Distribution Detail

Fiscal Year 2025-2026

Third Quarter

HIGHLANDS  
County Code 38

April 10, 2026

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$32,380.80	\$2,590.46	\$29,790.34
				<u>\$32,380.80</u>	<u>\$2,590.46</u>	<u>\$29,790.34</u>

# County Distribution Detail

Fiscal Year 2025-2026  
Third Quarter

HILLSBOROUGH  
County Code 39

April 10, 2026

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$21,868.80	\$1,749.50	\$20,119.30
				<u>\$21,868.80</u>	<u>\$1,749.50</u>	<u>\$20,119.30</u>

# County Distribution Detail

Fiscal Year 2025-2026

Third Quarter

HOLMES  
County Code 40

April 10, 2026

<b>License</b>	<b>Series</b>	<b>Fee Description</b>	<b>Comments</b>	<b>Gross</b>	<b>8% Service Charge</b>	<b>Net</b>
		Beginning Balance		\$14.40	\$1.15	\$13.25
				<u>\$14.40</u>	<u>\$1.15</u>	<u>\$13.25</u>

# County Distribution Detail

Fiscal Year 2025-2026

Third Quarter

INDIAN RIVER  
County Code 41

April 10, 2026

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$70,371.60	\$5,629.73	\$64,741.87
				<u>\$70,371.60</u>	<u>\$5,629.73</u>	<u>\$64,741.87</u>

# County Distribution Detail

Fiscal Year 2025-2026  
Third Quarter

JACKSON  
County Code 42

April 10, 2026

<b>License</b>	<b>Series</b>	<b>Fee Description</b>	<b>Comments</b>	<b>Gross</b>	<b>8% Service Charge</b>	<b>Net</b>
		Beginning Balance		\$316.80	\$25.34	\$291.46
				<u><b>\$316.80</b></u>	<u><b>\$25.34</b></u>	<u><b>\$291.46</b></u>

# County Distribution Detail

Fiscal Year 2025-2026  
Third Quarter

JEFFERSON  
County Code 43

April 10, 2026

<b>License</b>	<b>Series</b>	<b>Fee Description</b>	<b>Comments</b>	<b>Gross</b>	<b>8% Service Charge</b>	<b>Net</b>
		Beginning Balance		\$14.40	\$1.15	\$13.25
				<u><b>\$14.40</b></u>	<u><b>\$1.15</b></u>	<u><b>\$13.25</b></u>

# County Distribution Detail

Fiscal Year 2025-2026  
Third Quarter

LAKE  
County Code 45

April 10, 2026

<b>License</b>	<b>Series</b>	<b>Fee Description</b>	<b>Comments</b>	<b>Gross</b>	<b>8% Service Charge</b>	<b>Net</b>
		Beginning Balance		\$3,687.60	\$295.01	\$3,392.59
				<u><b>\$3,687.60</b></u>	<u><b>\$295.01</b></u>	<u><b>\$3,392.59</b></u>

# County Distribution Detail

Fiscal Year 2025-2026

Third Quarter

LEE

County Code 46

April 10, 2026

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$346,959.00	\$27,756.72	319,202.28
				<u>\$346,959.00</u>	<u>\$27,756.72</u>	<u>319,202.28</u>

# County Distribution Detail

Fiscal Year 2025-2026

Third Quarter

LEON  
County Code 47

April 10, 2026

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$2,809.20	\$224.74	\$2,584.46
				<u>\$2,809.20</u>	<u>\$224.74</u>	<u>\$2,584.46</u>

# County Distribution Detail

Fiscal Year 2025-2026  
Third Quarter

LEVY  
County Code 48

April 10, 2026

<b>License</b>	<b>Series</b>	<b>Fee Description</b>	<b>Comments</b>	<b>Gross</b>	<b>8% Service Charge</b>	<b>Net</b>
		Beginning Balance		\$411.84	\$32.95	\$378.89
				<u><u>\$411.84</u></u>	<u><u>\$32.95</u></u>	<u><u>\$378.89</u></u>

# County Distribution Detail

Fiscal Year 2025-2026

Third Quarter

MADISON  
County Code 50

April 10, 2026

<b>License</b>	<b>Series</b>	<b>Fee Description</b>	<b>Comments</b>	<b>Gross</b>	<b>8% Service Charge</b>	<b>Net</b>
		Beginning Balance		\$120.96	\$9.68	\$111.28
				<u><b>\$120.96</b></u>	<u><b>\$9.68</b></u>	<u><b>\$111.28</b></u>

# County Distribution Detail

Fiscal Year 2025-2026

Third Quarter

MANATEE  
County Code 51

April 10, 2026

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$161,701.20	\$12,936.10	148,765.10
				<u>\$161,701.20</u>	<u>\$12,936.10</u>	<u>148,765.10</u>

# County Distribution Detail

Fiscal Year 2025-2026

Third Quarter

MARION  
County Code 52

April 10, 2026

<b>License</b>	<b>Series</b>	<b>Fee Description</b>	<b>Comments</b>	<b>Gross</b>	<b>8% Service Charge</b>	<b>Net</b>
		Beginning Balance		\$2,958.00	\$236.64	\$2,721.36
				<u><u>\$2,958.00</u></u>	<u><u>\$236.64</u></u>	<u><u>\$2,721.36</u></u>

# County Distribution Detail

Fiscal Year 2025-2026

Third Quarter

MARTIN  
County Code 53

April 10, 2026

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$84,753.12	\$6,780.25	\$77,972.87
				<u>\$84,753.12</u>	<u>\$6,780.25</u>	<u>\$77,972.87</u>

# County Distribution Detail

Fiscal Year 2025-2026

Third Quarter

MONROE  
County Code 54

April 10, 2026

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$142,396.32	\$11,391.71	131,004.61
				<u>\$142,396.32</u>	<u>\$11,391.71</u>	<u>131,004.61</u>

# County Distribution Detail

Fiscal Year 2025-2026  
Third Quarter

NASSAU  
County Code 55

April 10, 2026

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$1,814.40	\$145.15	\$1,669.25
				<u>\$1,814.40</u>	<u>\$145.15</u>	<u>\$1,669.25</u>

# County Distribution Detail

OKALOOSA  
County Code 56

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		\$2,120.40	\$169.63	\$1,950.77
				<u>\$2,120.40</u>	<u>\$169.63</u>	<u>\$1,950.77</u>

# County Distribution Detail

Fiscal Year 2025-2026

Third Quarter

OKEECHOBEE  
County Code 57

April 10, 2026

<b>License</b>	<b>Series</b>	<b>Fee Description</b>	<b>Comments</b>	<b>Gross</b>	<b>8% Service Charge</b>	<b>Net</b>
		Beginning Balance		\$6,513.96	\$521.12	\$5,992.84
				<u><u>\$6,513.96</u></u>	<u><u>\$521.12</u></u>	<u><u>\$5,992.84</u></u>

# County Distribution Detail

Fiscal Year 2025-2026

Third Quarter

ORANGE  
County Code 58

April 10, 2026

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$18,571.20	\$1,485.70	\$17,085.50
				<u>\$18,571.20</u>	<u>\$1,485.70</u>	<u>\$17,085.50</u>

# County Distribution Detail

Fiscal Year 2025-2026  
Third Quarter

OSCEOLA  
County Code 59

April 10, 2026

<b>License</b>	<b>Series</b>	<b>Fee Description</b>	<b>Comments</b>	<b>Gross</b>	<b>8% Service Charge</b>	<b>Net</b>
		Beginning Balance		\$2,863.20	\$229.06	\$2,634.14
				<u><b>\$2,863.20</b></u>	<u><b>\$229.06</b></u>	<u><b>\$2,634.14</b></u>

# County Distribution Detail

Fiscal Year 2025-2026

Third Quarter

PALM BEACH  
County Code 60

April 10, 2026

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$605,823.03	\$48,465.84	557,357.19
				<u>\$605,823.03</u>	<u>\$48,465.84</u>	<u>557,357.19</u>

# County Distribution Detail

Fiscal Year 2025-2026  
Third Quarter

PASCO  
County Code 61

April 10, 2026

<b>License</b>	<b>Series</b>	<b>Fee Description</b>	<b>Comments</b>	<b>Gross</b>	<b>8% Service Charge</b>	<b>Net</b>
		Beginning Balance		\$5,026.80	\$402.14	\$4,624.66
				<u><b>\$5,026.80</b></u>	<u><b>\$402.14</b></u>	<u><b>\$4,624.66</b></u>

# County Distribution Detail

Fiscal Year 2025-2026  
Third Quarter

PINELLAS  
County Code 62

April 10, 2026

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$18,073.50	\$1,445.88	\$16,627.62
				<u>\$18,073.50</u>	<u>\$1,445.88</u>	<u>\$16,627.62</u>

# County Distribution Detail

Fiscal Year 2025-2026

Third Quarter

POLK  
County Code 63

April 10, 2026

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$196,684.80	\$15,734.78	180,950.02
				<u>\$196,684.80</u>	<u>\$15,734.78</u>	<u>180,950.02</u>

# County Distribution Detail

Fiscal Year 2025-2026

Third Quarter

PUTMAN  
County Code 64

April 10, 2026

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$601.20	\$48.10	\$553.10
				<u>\$601.20</u>	<u>\$48.10</u>	<u>\$553.10</u>

# County Distribution Detail

Fiscal Year 2025-2026  
Third Quarter

SANTA ROSA  
County Code 67

April 10, 2026

<b>License</b>	<b>Series</b>	<b>Fee Description</b>	<b>Comments</b>	<b>Gross</b>	<b>8% Service Charge</b>	<b>Net</b>
		Beginning Balance		\$2,235.60	\$178.85	\$2,056.75
				<u><b>\$2,235.60</b></u>	<u><b>\$178.85</b></u>	<u><b>\$2,056.75</b></u>

# County Distribution Detail

SARASOTA  
County Code 68

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		\$235,625.52	\$18,850.04	216,775.48
				<u>\$235,625.52</u>	<u>\$18,850.04</u>	<u>216,775.48</u>

# County Distribution Detail

Fiscal Year 2025-2026  
Third Quarter

SEMINOLE  
County Code 69

April 10, 2026

<b>License</b>	<b>Series</b>	<b>Fee Description</b>	<b>Comments</b>	<b>Gross</b>	<b>8% Service Charge</b>	<b>Net</b>
		Beginning Balance		\$5,278.80	\$422.30	\$4,856.50
				<u><b>\$5,278.80</b></u>	<u><b>\$422.30</b></u>	<u><b>\$4,856.50</b></u>

# County Distribution Detail

ST. JOHNS  
County Code 65

Fiscal Year 2025-2026  
Third Quarter

April 10, 2026

<b>License</b>	<b>Series</b>	<b>Fee Description</b>	<b>Comments</b>	<b>Gross</b>	<b>8% Service Charge</b>	<b>Net</b>
		Beginning Balance		\$2,188.80	\$175.10	\$2,013.70
				<u>\$2,188.80</u>	<u>\$175.10</u>	<u>\$2,013.70</u>

# County Distribution Detail

Fiscal Year 2025-2026

Third Quarter

ST. LUCIE  
County Code 66

April 10, 2026

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$100,142.40	\$8,011.39	\$92,131.01
				<u>\$100,142.40</u>	<u>\$8,011.39</u>	<u>\$92,131.01</u>

# County Distribution Detail

Fiscal Year 2025-2026

Third Quarter

SUMTER  
County Code 70

April 10, 2026

<b>License</b>	<b>Series</b>	<b>Fee Description</b>	<b>Comments</b>	<b>Gross</b>	<b>8% Service Charge</b>	<b>Net</b>
		Beginning Balance		\$840.00	\$67.20	\$772.80
				<u><u>\$840.00</u></u>	<u><u>\$67.20</u></u>	<u><u>\$772.80</u></u>

# County Distribution Detail

SUWANNEE  
County Code 71

Fiscal Year 2025-2026  
Third Quarter

April 10, 2026

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

# County Distribution Detail

Fiscal Year 2025-2026  
Third Quarter

TAYLOR  
County Code 72

April 10, 2026

<b>License</b>	<b>Series</b>	<b>Fee Description</b>	<b>Comments</b>	<b>Gross</b>	<b>8% Service Charge</b>	<b>Net</b>
		Beginning Balance		\$63.36	\$5.07	\$58.29
				<u>\$63.36</u>	<u>\$5.07</u>	<u>\$58.29</u>

# County Distribution Detail

Fiscal Year 2025-2026

Third Quarter

VOLUSIA  
County Code 74

April 10, 2026

<u>License</u>	<u>Series</u>	<u>Fee Description</u>	<u>Comments</u>	<u>Gross</u>	<u>8% Service Charge</u>	<u>Net</u>
		Beginning Balance		\$247,429.52	\$19,794.36	227,635.16
				<u>\$247,429.52</u>	<u>\$19,794.36</u>	<u>227,635.16</u>

# County Distribution Detail

Fiscal Year 2025-2026

Third Quarter

WAKULLA  
County Code 75

April 10, 2026

<b>License</b>	<b>Series</b>	<b>Fee Description</b>	<b>Comments</b>	<b>Gross</b>	<b>8% Service Charge</b>	<b>Net</b>
		Beginning Balance		\$134.40	\$10.75	\$123.65
				<u><b>\$134.40</b></u>	<u><b>\$10.75</b></u>	<u><b>\$123.65</b></u>

# County Distribution Detail

Fiscal Year 2025-2026  
Third Quarter

WALTON  
County Code 76

April 10, 2026

<b>License</b>	<b>Series</b>	<b>Fee Description</b>	<b>Comments</b>	<b>Gross</b>	<b>8% Service Charge</b>	<b>Net</b>
		Beginning Balance		\$1,065.60	\$85.25	\$980.35
				<u><b>\$1,065.60</b></u>	<u><b>\$85.25</b></u>	<u><b>\$980.35</b></u>

# County Distribution Detail

Fiscal Year 2025-2026  
Third Quarter

WASHINGTON  
County Code 77

April 10, 2026

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