

Licensing Fees Received

VLT Licensing Fees Received (unaudited)	Jun-22	Jun-23	Jul-22	Jul-23	Aug-22	Aug-23	Sep-22	Sep-23	Oct-22	Oct-23	Total 2022	Total 2023
Application Fees	\$68,650.00	\$54,450.00	\$65,580.00	\$54,950.00	\$61,650.00	\$78,400.00	\$77,100.00	\$45,300.00	\$70,150.00	\$49,850.00	\$885,230.00	\$605,850.00
License Fees	\$49,950.00	\$36,200.00	\$57,620.00	\$36,450.00	\$44,750.00	\$50,200.00	\$53,950.00	\$29,350.00	\$44,200.00	\$32,250.00	\$572,970.00	\$396,600.00
Renewal Fees	\$9,270.00	\$15,010.00	\$6,870.00	\$13,850.00	\$9,880.00	\$9,930.00	\$23,080.00	\$7,510.00	\$11,600.00	\$13,840.00	\$191,520.00	\$159,130.00
Fingerprint Fees	\$15,496.00	\$13,223.75	\$20,897.25	\$17,954.50	\$15,943.00	\$16,799.75	\$18,140.75	\$10,169.25	\$15,011.75	\$11,994.50	\$196,344.75	\$158,461.50
Background Deposits	\$16,000.00	\$12,000.00	\$12,000.00	\$4,000.00	\$4,000.00	\$8,000.00	\$22,000.00	\$14,000.00	\$16,000.00	\$16,000.00	\$234,800.00	\$120,000.00
Replacement License Fees	\$800.00	\$840.00	\$540.00	\$840.00	\$640.00	\$900.00	\$1,140.00	\$680.00	\$440.00	\$960.00	\$8,640.00	\$7,780.00
VLT Total	\$160,166.00	\$131,723.75	\$163,507.25	\$128,044.50	\$136,863.00	\$164,229.75	\$195,410.75	\$107,009.25	\$157,401.75	\$124,894.50	\$2,089,504.75	\$1,447,821.50
Bingo Licensing Fees Received (unaudited)	Jun-22	Jun-23	Jul-22	Jul-23	Aug-22	Aug-23	Sep-22	Sep-23	Oct-22	Oct-23	Total 2022	Total 2023
Application Fees	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00
License Fees	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00
Renewal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fingerprint Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Background Deposits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bingo Total	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00
Sports Wagering Fees Received (unaudited)	Jun-22	Jun-23	Jul-22	Jul-23	Aug-22	Aug-23	Sep-22	Sep-23	Oct-22	Oct-23	Total 2022	Total 2023
Application Fees	\$31,000.00	\$19,750.00	\$160,350.00	\$46,700.00	\$67,000.00	\$48,900.00	\$2,590,950.00	\$13,800.00	\$8,484,450.00	\$32,650.00	\$12,163,400.00	\$339,850.00
License Fees	\$1,950.00	\$7,850.00	\$17,400.00	\$7,050.00	\$15,450.00	\$26,550.00	\$18,150.00	\$10,750.00	\$32,200.00	\$13,850.00	\$254,800.00	\$107,950.00
Renewal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$300.00	\$0.00
Fingerprint Fees	\$186.25	\$1,378.25	\$894.00	\$894.00	\$1,303.75	\$5,587.50	\$1,937.00	\$3,129.00	\$4,134.75	\$2,421.25	\$24,845.75	\$21,009.00
Background Deposits	\$12,000.00	\$8,000.00	\$58,000.00	\$14,000.00	\$36,000.00	\$24,000.00	\$30,000.00	\$4,000.00	\$70,000.00	\$20,000.00	\$568,000.00	\$116,000.00
Replacement License Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00
Sports Wagering Total	\$45,136.25	\$36,978.25	\$236,644.00	\$68,644.00	\$119,753.75	\$105,037.50	\$2,641,037.00	\$31,679.00	\$8,590,934.75	\$68,921.25	\$13,011,345.75	\$584,889.00
Total Monthly Fees Received	\$205,602.25	\$168,702.00	\$400,151.25	\$196,688.50	\$256,916.75	\$269,267.25	\$2,836,447.75	\$138,688.25	\$8,748,336.50	\$193,815.75	\$15,101,150.50	\$2,032,710.50
% Change over previous calendar year												-643%