

Licensing Fees Received

VLT Licensing Fees Received (unaudited)	Jul-23	Jul-24	Aug-23	Aug-24	Sep-23	Sep-24	Oct-23	Oct-24	Total 2023	Total 2024
Application Fees	\$54,950.00	\$55,450.00	\$78,400.00	\$74,450.00	\$45,300.00	\$78,150.00	\$49,850.00	\$76,300.00	\$708,850.00	\$628,850.00
License Fees	\$36,450.00	\$38,300.00	\$50,200.00	\$45,150.00	\$29,350.00	\$47,100.00	\$32,250.00	\$40,200.00	\$459,700.00	\$393,450.00
Renewal Fees	\$13,850.00	\$15,400.00	\$9,930.00	\$25,690.00	\$7,510.00	\$21,160.00	\$13,840.00	\$14,830.00	\$184,810.00	\$211,750.00
Fingerprint Fees	\$17,954.50	\$17,917.25	\$16,799.75	\$13,819.75	\$10,169.25	\$14,415.75	\$11,994.50	\$11,584.75	\$179,060.75	\$144,418.25
Background Deposits	\$4,000.00	\$6,000.00	\$8,000.00	\$22,000.00	\$14,000.00	\$40,000.00	\$16,000.00	\$30,000.00	\$144,000.00	\$196,000.00
Replacement License Fees	\$840.00	\$800.00	\$900.00	\$680.00	\$680.00	\$440.00	\$960.00	\$920.00	\$9,100.00	\$7,140.00
VLT Total	\$128,044.50	\$133,867.25	\$164,229.75	\$181,789.75	\$107,009.25	\$201,265.75	\$124,894.50	\$173,834.75	\$1,685,520.75	\$1,581,608.25
Bingo Licensing Fees Received (unaudited)	Jul-23	Jul-24	Aug-23	Aug-24	Sep-23	Sep-24	Oct-23	Oct-24	Total 2023	Total 2024
Application Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$6,550.00
License Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$3,450.00
Renewal Fees	\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,875.00
Fingerprint Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$409.75
Background Deposits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
Bingo Total	\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$16,284.75
Sports Wagering Fees Received (unaudited)	Jul-23	Jul-24	Aug-23	Aug-24	Sep-23	Sep-24	Oct-23	Oct-24	Total 2023	Total 2024
Application Fees	\$46,700.00	\$19,450.00	\$48,900.00	\$4,250.00	\$13,800.00	\$17,850.00	\$32,650.00	\$34,700.00	\$383,050.00	\$126,800.00
License Fees	\$7,050.00	\$7,000.00	\$26,550.00	\$1,500.00	\$10,750.00	\$6,100.00	\$13,850.00	\$3,450.00	\$114,650.00	\$40,200.00
Renewal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00
Fingerprint Fees	\$894.00	\$856.75	\$5,587.50	\$260.75	\$3,129.00	\$633.25	\$2,421.25	\$409.75	\$21,977.50	\$5,177.75
Background Deposits	\$14,000.00	\$12,000.00	\$24,000.00	\$2,000.00	\$4,000.00	\$12,000.00	\$20,000.00	\$8,000.00	\$128,000.00	\$62,000.00
Replacement License Fees	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00	\$0.00	\$120.00	\$80.00
Sports Wagering Total	\$68,644.00	\$39,346.75	\$105,037.50	\$8,010.75	\$31,679.00	\$36,623.25	\$68,921.25	\$46,559.75	\$647,947.50	\$234,257.75
Total Monthly Fees Received	\$196,688.50	\$173,214.00	\$269,267.25	\$190,925.50	\$138,688.25	\$237,889.00	\$193,815.75	\$220,694.50	\$2,333,468.25	\$1,832,150.75
% Change over previous calendar year									-21.48%	