

Licensing Fees Received

VLT Licensing Fees Received (unaudited)	Aug-23	Aug-24	Sep-23	Sep-24	Oct-23	Oct-24	Nov-23	Nov-24	Total 2023	Total 2024
Application Fees	\$78,400.00	\$74,450.00	\$45,300.00	\$78,150.00	\$49,850.00	\$76,400.00	\$66,000.00	\$48,150.00	\$708,850.00	\$677,100.00
License Fees	\$50,200.00	\$45,150.00	\$29,350.00	\$47,100.00	\$32,250.00	\$40,200.00	\$39,800.00	\$31,250.00	\$459,700.00	\$424,700.00
Renewal Fees	\$9,930.00	\$25,690.00	\$7,510.00	\$21,160.00	\$13,840.00	\$14,730.00	\$16,530.00	\$7,370.00	\$184,810.00	\$219,020.00
Fingerprint Fees	\$16,799.75	\$13,819.75	\$10,169.25	\$14,415.75	\$11,994.50	\$11,584.75	\$11,473.00	\$10,541.75	\$179,060.75	\$154,960.00
Background Deposits	\$8,000.00	\$22,000.00	\$14,000.00	\$40,000.00	\$16,000.00	\$30,000.00	\$16,000.00	\$6,000.00	\$144,000.00	\$202,000.00
Replacement License Fees	\$900.00	\$680.00	\$680.00	\$440.00	\$960.00	\$920.00	\$840.00	\$720.00	\$9,100.00	\$7,860.00
VLT Total	\$164,229.75	\$181,789.75	\$107,009.25	\$201,265.75	\$124,894.50	\$173,834.75	\$150,643.00	\$104,031.75	\$1,685,520.75	\$1,685,640.00
Bingo Licensing Fees Received (unaudited)	Aug-23	Aug-24	Sep-23	Sep-24	Oct-23	Oct-24	Nov-23	Nov-24	Total 2023	Total 2024
Application Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$6,550.00
License Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$3,450.00
Renewal Fees	\$0.00	\$1,125.00	\$0.00	\$0.00	\$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	\$1,125.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$16,284.75
Sports Wagering Fees Received (unaudited)	Aug-23	Aug-24	Sep-23	Sep-24	Oct-23	Oct-24	Nov-23	Nov-24	Total 2023	Total 2024
Application Fees	\$48,900.00	\$4,250.00	\$13,800.00	\$17,850.00	\$32,650.00	\$34,450.00	\$6,300.00	\$5,100.00	\$383,050.00	\$131,650.00
License Fees	\$26,550.00	\$1,500.00	\$10,750.00	\$6,100.00	\$13,850.00	\$3,300.00	\$2,800.00	\$2,400.00	\$114,650.00	\$42,450.00
Renewal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	\$150.00	\$150.00
Fingerprint Fees	\$5,587.50	\$260.75	\$3,129.00	\$633.25	\$2,421.25	\$372.50	\$596.00	\$521.50	\$21,977.50	\$5,662.00
Background Deposits	\$24,000.00	\$2,000.00	\$4,000.00	\$12,000.00	\$20,000.00	\$8,000.00	\$2,000.00	\$2,000.00	\$128,000.00	\$64,000.00
Replacement License Fees	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00	\$0.00	\$40.00	\$0.00	\$120.00	\$80.00
Sports Wagering Total	\$105,037.50	\$8,010.75	\$31,679.00	\$36,623.25	\$68,921.25	\$46,122.50	\$11,886.00	\$10,171.50	\$647,947.50	\$243,992.00
Total Monthly Fees Received	\$269,267.25	\$190,925.50	\$138,688.25	\$237,889.00	\$193,815.75	\$220,257.25	\$162,529.00	\$114,203.25	\$2,333,468.25	\$1,945,916.75
% Change over previous calendar year									-16.61%	