

Licensing Fees Received

VLT Licensing Fees Received (unaudited)	Apr-24	Apr-25	May-24	May-25	Jun-24	Jun-25	Jul-24	Jul-25	Total 2024	Total 2025
Application Fees	\$75,600.00	\$66,300.00	\$46,000.00	\$53,550.00	\$52,700.00	\$41,000.00	\$55,450.00	\$63,150.00	\$723,850.00	\$379,600.00
License Fees	\$47,250.00	\$39,150.00	\$33,450.00	\$33,900.00	\$31,850.00	\$26,300.00	\$38,300.00	\$43,950.00	\$453,550.00	\$245,850.00
Renewal Fees	\$49,150.00	\$15,180.00	\$17,200.00	\$7,300.00	\$20,090.00	\$18,570.00	\$15,400.00	\$12,250.00	\$227,070.00	\$108,130.00
Fingerprint Fees	\$16,911.50	\$11,808.25	\$14,080.50	\$9,610.50	\$13,037.50	\$9,349.75	\$17,917.25	\$17,991.75	\$163,527.50	\$85,339.75
Background Deposits	\$18,000.00	\$28,000.00	\$6,000.00	\$8,000.00	\$20,000.00	\$26,000.00	\$6,000.00	\$12,000.00	\$224,000.00	\$154,000.00
Replacement License Fees	\$740.00	\$440.00	\$560.00	\$600.00	\$600.00	\$800.00	\$800.00	\$880.00	\$8,660.00	\$5,320.00
VLT Total	\$207,651.50	\$160,878.25	\$117,290.50	\$112,960.50	\$138,277.50	\$122,019.75	\$133,867.25	\$150,221.75	\$1,800,657.50	\$978,239.75
Bingo Licensing Fees Received (unaudited)	Apr-24	Apr-25	May-24	May-25	Jun-24	Jun-25	Jul-24	Jul-25	Total 2024	Total 2025
Application Fees	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,800.00	\$450.00
License Fees	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,825.00	\$450.00
Renewal Fees	\$300.00	\$0.00	\$150.00	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.00	\$1,275.00
Fingerprint Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$409.75	\$0.00
Background Deposits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
Replacement License Fees	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00
Bingo Total	\$300.00	\$0.00	\$450.00	\$415.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,284.75	\$2,215.00
Sports Wagering Fees Received (unaudited)	Apr-24	Apr-25	May-24	May-25	Jun-24	Jun-25	Jul-24	Jul-25	Total 2024	Total 2025
Application Fees	\$3,100.00	\$80,850.00	\$8,550.00	\$8,300.00	\$14,100.00	\$5,500.00	\$19,450.00	\$26,950.00	\$136,000.00	\$186,650.00
License Fees	\$2,000.00	\$10,400.00	\$3,450.00	\$3,500.00	\$5,350.00	\$1,800.00	\$7,000.00	\$11,650.00	\$44,800.00	\$45,900.00
Renewal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00
Fingerprint Fees	\$521.50	\$968.50	\$558.75	\$596.00	\$782.25	\$149.00	\$856.75	\$1,117.50	\$7,040.25	\$4,619.00
Background Deposits	\$0.00	\$26,000.00	\$4,000.00	\$4,000.00	\$8,000.00	\$4,000.00	\$12,000.00	\$18,000.00	\$66,000.00	\$80,000.00
Replacement License Fees	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00	\$0.00	\$40.00	\$0.00	\$80.00	\$80.00
Sports Wagering Total	\$5,621.50	\$118,218.50	\$16,558.75	\$16,436.00	\$28,232.25	\$11,449.00	\$39,346.75	\$57,717.50	\$254,070.25	\$317,249.00
Total Monthly Fees Received	\$213,573.00	\$279,096.75	\$134,299.25	\$129,811.50	\$166,509.75	\$133,468.75	\$173,214.00	\$207,939.25	\$2,074,012.50	\$1,297,703.75
% Change over previous calendar year									-37.43%	