

Licensing Fees Received

VLT Licensing Fees Received (unaudited)	May-24	May-25	Jun-24	Jun-25	Jul-24	Jul-25	Aug-24	Aug-25	Total 2024	Total 2025
Application Fees	\$46,000.00	\$53,550.00	\$52,700.00	\$41,000.00	\$55,450.00	\$63,150.00	\$74,450.00	\$60,900.00	\$723,850.00	\$440,500.00
License Fees	\$33,450.00	\$33,900.00	\$31,850.00	\$26,300.00	\$38,300.00	\$43,950.00	\$45,150.00	\$40,200.00	\$453,550.00	\$286,050.00
Renewal Fees	\$17,200.00	\$7,300.00	\$20,090.00	\$18,570.00	\$15,400.00	\$12,250.00	\$25,690.00	\$7,130.00	\$227,070.00	\$115,260.00
Fingerprint Fees	\$14,080.50	\$9,610.50	\$13,037.50	\$9,349.75	\$17,917.25	\$17,991.75	\$13,819.75	\$13,149.25	\$163,527.50	\$98,489.00
Background Deposits	\$6,000.00	\$8,000.00	\$20,000.00	\$26,000.00	\$6,000.00	\$12,000.00	\$22,000.00	\$16,000.00	\$224,000.00	\$170,000.00
Replacement License Fees	\$560.00	\$600.00	\$600.00	\$800.00	\$800.00	\$880.00	\$680.00	\$640.00	\$8,660.00	\$5,960.00
VLT Total	\$117,290.50	\$112,960.50	\$138,277.50	\$122,019.75	\$133,867.25	\$150,221.75	\$181,789.75	\$138,019.25	\$1,800,657.50	\$1,116,259.00
Bingo Licensing Fees Received (unaudited)	May-24	May-25	Jun-24	Jun-25	Jul-24	Jul-25	Aug-24	Aug-25	Total 2024	Total 2025
Application Fees	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,800.00	\$450.00
License Fees	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,825.00	\$450.00
Renewal Fees	\$150.00	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$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	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00
Bingo Total	\$450.00	\$415.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$19,284.75	\$2,215.00
Sports Wagering Fees Received (unaudited)	May-24	May-25	Jun-24	Jun-25	Jul-24	Jul-25	Aug-24	Aug-25	Total 2024	Total 2025
Application Fees	\$8,550.00	\$8,300.00	\$14,100.00	\$5,500.00	\$19,450.00	\$26,950.00	\$4,250.00	\$5,800.00	\$136,000.00	\$192,450.00
License Fees	\$3,450.00	\$3,500.00	\$5,350.00	\$1,800.00	\$7,000.00	\$11,650.00	\$1,500.00	\$4,350.00	\$44,800.00	\$50,250.00
Renewal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00
Fingerprint Fees	\$558.75	\$596.00	\$782.25	\$149.00	\$856.75	\$1,117.50	\$260.75	\$335.25	\$7,040.25	\$4,954.25
Background Deposits	\$4,000.00	\$4,000.00	\$8,000.00	\$4,000.00	\$12,000.00	\$18,000.00	\$2,000.00	\$4,000.00	\$66,000.00	\$84,000.00
Replacement License Fees	\$0.00	\$40.00	\$0.00	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00	\$80.00	\$80.00
Sports Wagering Total	\$16,558.75	\$16,436.00	\$28,232.25	\$11,449.00	\$39,346.75	\$57,717.50	\$8,010.75	\$14,485.25	\$254,070.25	\$331,734.25
Total Monthly Fees Received	\$134,299.25	\$129,811.50	\$166,509.75	\$133,468.75	\$173,214.00	\$207,939.25	\$190,925.50	\$152,504.50	\$2,074,012.50	\$1,450,208.25
% Change over previous calendar year									-30.08%	