

Licensing Fees Received

VLT Licensing Fees Received (unaudited)	Jun-24	Jun-25	Jul-24	Jul-25	Aug-24	Aug-25	Sep-24	Sep-25	Total 2024	Total 2025
Application Fees	\$52,700.00	\$41,000.00	\$55,450.00	\$63,150.00	\$74,450.00	\$60,900.00	\$78,150.00	\$58,850.00	\$723,850.00	\$499,350.00
License Fees	\$31,850.00	\$26,300.00	\$38,300.00	\$43,950.00	\$45,150.00	\$40,200.00	\$47,100.00	\$36,950.00	\$453,550.00	\$323,000.00
Renewal Fees	\$20,090.00	\$18,570.00	\$15,400.00	\$12,250.00	\$25,690.00	\$7,130.00	\$21,160.00	\$18,020.00	\$227,070.00	\$133,280.00
Fingerprint Fees	\$13,037.50	\$9,349.75	\$17,917.25	\$17,991.75	\$13,819.75	\$13,149.25	\$14,415.75	\$12,367.00	\$163,527.50	\$110,856.00
Background Deposits	\$20,000.00	\$26,000.00	\$6,000.00	\$12,000.00	\$22,000.00	\$16,000.00	\$40,000.00	\$22,000.00	\$224,000.00	\$192,000.00
Replacement License Fees	\$600.00	\$800.00	\$800.00	\$880.00	\$680.00	\$640.00	\$440.00	\$480.00	\$8,660.00	\$6,440.00
VLT Total	\$138,277.50	\$122,019.75	\$133,867.25	\$150,221.75	\$181,789.75	\$138,019.25	\$201,265.75	\$148,667.00	\$1,800,657.50	\$1,264,926.00
Bingo Licensing Fees Received (unaudited)	Jun-24	Jun-25	Jul-24	Jul-25	Aug-24	Aug-25	Sep-24	Sep-25	Total 2024	Total 2025
Application Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,800.00	\$450.00
License Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,825.00	\$450.00
Renewal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00
Bingo Total	\$0.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00	\$0.00	\$19,284.75	\$2,215.00
Sports Wagering Fees Received (unaudited)	Jun-24	Jun-25	Jul-24	Jul-25	Aug-24	Aug-25	Sep-24	Sep-25	Total 2024	Total 2025
Application Fees	\$14,100.00	\$5,500.00	\$19,450.00	\$26,950.00	\$4,250.00	\$5,800.00	\$17,850.00	\$31,600.00	\$136,000.00	\$224,050.00
License Fees	\$5,350.00	\$1,800.00	\$7,000.00	\$11,650.00	\$1,500.00	\$4,350.00	\$6,100.00	\$2,350.00	\$44,800.00	\$52,600.00
Renewal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	\$150.00
Fingerprint Fees	\$782.25	\$149.00	\$856.75	\$1,117.50	\$260.75	\$335.25	\$633.25	\$372.50	\$7,040.25	\$5,326.75
Background Deposits	\$8,000.00	\$4,000.00	\$12,000.00	\$18,000.00	\$2,000.00	\$4,000.00	\$12,000.00	\$6,000.00	\$66,000.00	\$90,000.00
Replacement License Fees	\$0.00	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00	\$80.00	\$80.00
Sports Wagering Total	\$28,232.25	\$11,449.00	\$39,346.75	\$57,717.50	\$8,010.75	\$14,485.25	\$36,623.25	\$40,472.50	\$254,070.25	\$372,206.75
Total Monthly Fees Received	\$166,509.75	\$133,468.75	\$173,214.00	\$207,939.25	\$190,925.50	\$152,504.50	\$237,889.00	\$189,139.50	\$2,074,012.50	\$1,639,347.75
% Change over previous calendar year									-20.96%	