

Licensing Fees Received

VLT Licensing Fees Received (unaudited)	Jul-24	Jul-25	Aug-24	Aug-25	Sep-24	Sep-25	Oct-24	Oct-25	Total 2024	Total 2025
Application Fees	\$55,450.00	\$63,150.00	\$74,450.00	\$60,900.00	\$78,150.00	\$58,850.00	\$76,400.00	\$54,700.00	\$723,850.00	\$554,050.00
License Fees	\$38,300.00	\$43,950.00	\$45,150.00	\$40,200.00	\$47,100.00	\$36,950.00	\$40,200.00	\$34,200.00	\$453,550.00	\$357,200.00
Renewal Fees	\$15,400.00	\$12,250.00	\$25,690.00	\$7,130.00	\$21,160.00	\$18,020.00	\$14,730.00	\$22,330.00	\$227,070.00	\$155,610.00
Fingerprint Fees	\$17,917.25	\$17,991.75	\$13,819.75	\$13,149.25	\$14,415.75	\$12,367.00	\$11,584.75	\$11,622.00	\$163,527.50	\$122,478.00
Background Deposits	\$6,000.00	\$12,000.00	\$22,000.00	\$16,000.00	\$40,000.00	\$22,000.00	\$30,000.00	\$27,959.97	\$224,000.00	\$219,959.97
Replacement License Fees	\$800.00	\$880.00	\$680.00	\$640.00	\$440.00	\$480.00	\$920.00	\$600.00	\$8,660.00	\$7,040.00
VLT Total	\$133,867.25	\$150,221.75	\$181,789.75	\$138,019.25	\$201,265.75	\$148,667.00	\$173,834.75	\$151,411.97	\$1,800,657.50	\$1,416,337.97
Bingo Licensing Fees Received (unaudited)	Jul-24	Jul-25	Aug-24	Aug-25	Sep-24	Sep-25	Oct-24	Oct-25	Total 2024	Total 2025
Application Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$1,250.00	\$7,800.00	\$1,700.00
License Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$375.00	\$3,825.00	\$825.00
Renewal Fees	\$0.00	\$0.00	\$1,125.00	\$0.00	\$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	\$1,000.00	\$5,000.00	\$1,000.00
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	\$1,125.00	\$0.00	\$0.00	\$0.00	\$300.00	\$2,625.00	\$19,284.75	\$4,840.00
Sports Wagering Fees Received (unaudited)	Jul-24	Jul-25	Aug-24	Aug-25	Sep-24	Sep-25	Oct-24	Oct-25	Total 2024	Total 2025
Application Fees	\$19,450.00	\$26,950.00	\$4,250.00	\$5,800.00	\$17,850.00	\$31,600.00	\$34,450.00	\$8,250.00	\$136,000.00	\$232,300.00
License Fees	\$7,000.00	\$11,650.00	\$1,500.00	\$4,350.00	\$6,100.00	\$2,350.00	\$3,300.00	\$3,400.00	\$44,800.00	\$56,000.00
Renewal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	\$150.00
Fingerprint Fees	\$856.75	\$1,117.50	\$260.75	\$335.25	\$633.25	\$372.50	\$372.50	\$558.75	\$7,040.25	\$5,885.50
Background Deposits	\$12,000.00	\$18,000.00	\$2,000.00	\$4,000.00	\$12,000.00	\$6,000.00	\$8,000.00	\$4,000.00	\$66,000.00	\$94,000.00
Replacement License Fees	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00	\$80.00	\$80.00
Sports Wagering Total	\$39,346.75	\$57,717.50	\$8,010.75	\$14,485.25	\$36,623.25	\$40,472.50	\$46,122.50	\$16,208.75	\$254,070.25	\$388,415.50
Total Monthly Fees Received	\$173,214.00	\$207,939.25	\$190,925.50	\$152,504.50	\$237,889.00	\$189,139.50	\$220,257.25	\$170,245.72	\$2,074,012.50	\$1,809,593.47
% Change over previous calendar year									-12.75%	