

Licensing Fees Received

VLT Licensing Fees Received (unaudited)	Sep-24	Sep-25	Oct-24	Oct-25	Nov-24	Nov-25	Dec-24	Dec-25	Total 2024	Total 2025
Application Fees	\$78,150.00	\$58,850.00	\$76,400.00	\$54,700.00	\$48,650.00	\$37,050.00	\$46,250.00	\$64,900.00	\$723,850.00	\$656,000.00
License Fees	\$47,100.00	\$36,950.00	\$40,200.00	\$34,200.00	\$31,550.00	\$23,650.00	\$28,550.00	\$33,250.00	\$453,550.00	\$414,100.00
Renewal Fees	\$21,160.00	\$18,020.00	\$14,730.00	\$22,330.00	\$7,370.00	\$5,700.00	\$8,050.00	\$10,350.00	\$227,070.00	\$171,660.00
Fingerprint Fees	\$14,415.75	\$12,367.00	\$11,584.75	\$11,622.00	\$10,616.25	\$7,822.50	\$8,493.00	\$9,610.50	\$163,527.50	\$139,911.00
Background Deposits	\$40,000.00	\$22,000.00	\$30,000.00	\$27,959.97	\$6,000.00	\$6,000.00	\$22,000.00	\$28,000.00	\$224,000.00	\$253,959.97
Replacement License Fees	\$440.00	\$480.00	\$920.00	\$600.00	\$720.00	\$400.00	\$800.00	\$360.00	\$8,660.00	\$7,800.00
VLT Total	\$201,265.75	\$148,667.00	\$173,834.75	\$151,411.97	\$104,906.25	\$80,622.50	\$114,143.00	\$146,470.50	\$1,800,657.50	\$1,643,430.97
Bingo Licensing Fees Received (unaudited)	Sep-24	Sep-25	Oct-24	Oct-25	Nov-24	Nov-25	Dec-24	Dec-25	Total 2024	Total 2025
Application Fees	\$0.00	\$0.00	\$150.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$7,800.00	\$1,700.00
License Fees	\$0.00	\$0.00	\$150.00	\$375.00	\$0.00	\$0.00	\$375.00	\$0.00	\$3,825.00	\$825.00
Renewal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00	\$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	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$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	\$300.00	\$2,625.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$19,284.75	\$4,840.00
Sports Wagering Fees Received (unaudited)	Sep-24	Sep-25	Oct-24	Oct-25	Nov-24	Nov-25	Dec-24	Dec-25	Total 2024	Total 2025
Application Fees	\$17,850.00	\$31,600.00	\$34,450.00	\$8,250.00	\$4,600.00	\$800.00	\$4,850.00	\$35,200.00	\$136,000.00	\$268,300.00
License Fees	\$6,100.00	\$2,350.00	\$3,300.00	\$3,400.00	\$2,100.00	\$300.00	\$2,650.00	\$3,000.00	\$44,800.00	\$59,300.00
Renewal Fees	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00
Fingerprint Fees	\$633.25	\$372.50	\$372.50	\$558.75	\$447.00	\$74.50	\$1,452.75	\$149.00	\$7,040.25	\$6,109.00
Background Deposits	\$12,000.00	\$6,000.00	\$8,000.00	\$4,000.00	\$2,000.00	\$0.00	\$2,000.00	\$10,000.00	\$66,000.00	\$104,000.00
Replacement License Fees	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00	\$80.00
Sports Wagering Total	\$36,623.25	\$40,472.50	\$46,122.50	\$16,208.75	\$9,297.00	\$1,174.50	\$10,952.75	\$48,349.00	\$254,070.25	\$437,939.00
Total Monthly Fees Received	\$237,889.00	\$189,139.50	\$220,257.25	\$170,245.72	\$114,203.25	\$81,797.00	\$128,095.75	\$194,819.50	\$2,074,012.50	\$2,086,209.97
% Change over previous calendar year									0.59%	