

Licensing Fees Received

VLT Licensing Fees Received (unaudited)	Nov-22	Nov-23	Dec-22	Dec-23	Jan-23	Jan-24	Feb-23	Feb-24	Total 2023	Total 2024
Application Fees	\$63,700.00	\$66,000.00	\$82,750.00	\$37,000.00	\$52,550.00	\$60,150.00	\$57,600.00	\$53,350.00	\$708,850.00	\$113,500.00
License Fees	\$41,150.00	\$39,800.00	\$48,550.00	\$23,300.00	\$35,300.00	\$39,850.00	\$37,550.00	\$33,150.00	\$459,700.00	\$73,000.00
Renewal Fees	\$21,260.00	\$16,530.00	\$27,260.00	\$9,150.00	\$23,630.00	\$19,700.00	\$21,370.00	\$19,600.00	\$184,810.00	\$39,300.00
Fingerprint Fees	\$15,607.75	\$11,473.00	\$17,768.25	\$9,126.25	\$20,562.00	\$18,140.75	\$14,080.50	\$12,218.00	\$179,060.75	\$30,358.75
Background Deposits	\$8,000.00	\$16,000.00	\$34,000.00	\$8,000.00	\$10,000.00	\$14,000.00	\$20,000.00	\$28,000.00	\$144,000.00	\$42,000.00
Replacement License Fees	\$720.00	\$840.00	\$900.00	\$480.00	\$840.00	\$840.00	\$480.00	\$800.00	\$9,100.00	\$1,640.00
VLT Total	\$150,437.75	\$150,643.00	\$211,228.25	\$87,056.25	\$142,882.00	\$152,680.75	\$151,080.50	\$147,118.00	\$1,685,520.75	\$299,798.75
Bingo Licensing Fees Received (unaudited)	Nov-22	Nov-23	Dec-22	Dec-23	Jan-23	Jan-24	Feb-23	Feb-24	Total 2023	Total 2024
Application Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$150.00
License Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$150.00
Renewal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
Fingerprint Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Background Deposits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bingo Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$150.00	\$0.00	\$450.00
Sports Wagering Fees Received (unaudited)	Nov-22	Nov-23	Dec-22	Dec-23	Jan-23	Jan-24	Feb-23	Feb-24	Total 2023	Total 2024
Application Fees	\$422,900.00	\$6,300.00	\$40,650.00	\$37,900.00	\$33,850.00	\$5,500.00	\$14,200.00	\$19,300.00	\$383,050.00	\$24,800.00
License Fees	\$76,250.00	\$2,800.00	\$14,000.00	\$3,900.00	\$14,400.00	\$2,400.00	\$6,500.00	\$8,950.00	\$114,650.00	\$11,350.00
Renewal Fees	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00
Fingerprint Fees	\$9,051.75	\$596.00	\$1,862.50	\$372.50	\$2,272.25	\$260.75	\$1,676.25	\$894.00	\$21,977.50	\$1,154.75
Background Deposits	\$174,000.00	\$2,000.00	\$22,000.00	\$10,000.00	\$18,000.00	\$4,000.00	\$0.00	\$12,000.00	\$128,000.00	\$16,000.00
Replacement License Fees	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00
Sports Wagering Total	\$682,201.75	\$11,886.00	\$78,512.50	\$52,172.50	\$68,522.25	\$12,160.75	\$22,376.25	\$41,144.00	\$647,947.50	\$53,304.75
Total Monthly Fees Received	\$832,639.50	\$162,529.00	\$289,740.75	\$139,228.75	\$211,404.25	\$165,141.50	\$173,456.75	\$188,412.00	\$2,333,468.25	\$353,553.50
% Change over previous calendar year									-84.85%	