

Licensing Fees Received

VLT Licensing Fees Received (unaudited)	Nov-23	Nov-24	Dec-23	Dec-24	Jan-24	Jan-25	Feb-24	Feb-25	Total 2024	Total 2025
Application Fees	\$66,000.00	\$48,650.00	\$37,000.00	\$46,250.00	\$60,150.00	\$54,750.00	\$53,350.00	\$43,750.00	\$723,850.00	\$98,500.00
License Fees	\$39,800.00	\$31,550.00	\$23,300.00	\$28,550.00	\$39,850.00	\$35,950.00	\$33,150.00	\$28,750.00	\$453,550.00	\$64,700.00
Renewal Fees	\$16,530.00	\$7,370.00	\$9,150.00	\$8,050.00	\$19,700.00	\$19,230.00	\$19,600.00	\$13,190.00	\$227,070.00	\$32,420.00
Fingerprint Fees	\$11,473.00	\$10,616.25	\$9,126.25	\$8,493.00	\$18,140.75	\$14,862.75	\$12,218.00	\$9,759.50	\$163,527.50	\$24,622.25
Background Deposits	\$16,000.00	\$6,000.00	\$8,000.00	\$22,000.00	\$14,000.00	\$24,000.00	\$28,000.00	\$28,000.00	\$224,000.00	\$52,000.00
Replacement License Fees	\$840.00	\$720.00	\$480.00	\$800.00	\$840.00	\$1,320.00	\$800.00	\$680.00	\$8,660.00	\$2,000.00
VLT Total	\$150,643.00	\$104,906.25	\$87,056.25	\$114,143.00	\$152,680.75	\$150,112.75	\$147,118.00	\$124,129.50	\$1,800,657.50	\$274,242.25
Bingo Licensing Fees Received (unaudited)	Nov-23	Nov-24	Dec-23	Dec-24	Jan-24	Jan-25	Feb-24	Feb-25	Total 2024	Total 2025
Application Fees	\$0.00	\$0.00	\$0.00	\$1,250.00	\$75.00	\$150.00	\$75.00	\$0.00	\$7,800.00	\$150.00
License Fees	\$0.00	\$0.00	\$0.00	\$375.00	\$75.00	\$150.00	\$75.00	\$0.00	\$3,825.00	\$150.00
Renewal Fees	\$0.00	\$0.00	\$0.00	\$375.00	\$150.00	\$750.00	\$0.00	\$150.00	\$2,250.00	\$900.00
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	\$0.00	\$0.00	\$5,000.00	\$0.00
Bingo Total	\$0.00	\$0.00	\$0.00	\$3,000.00	\$300.00	\$1,050.00	\$150.00	\$150.00	\$19,284.75	\$1,200.00
Sports Wagering Fees Received (unaudited)	Nov-23	Nov-24	Dec-23	Dec-24	Jan-24	Jan-25	Feb-24	Feb-25	Total 2024	Total 2025
Application Fees	\$6,300.00	\$4,600.00	\$37,900.00	\$4,850.00	\$5,500.00	\$44,750.00	\$19,300.00	\$12,500.00	\$136,000.00	\$57,250.00
License Fees	\$2,800.00	\$2,100.00	\$3,900.00	\$2,650.00	\$2,400.00	\$10,250.00	\$8,950.00	\$4,950.00	\$44,800.00	\$15,200.00
Renewal Fees	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00
Fingerprint Fees	\$596.00	\$447.00	\$372.50	\$1,452.75	\$260.75	\$447.00	\$894.00	\$745.00	\$7,040.25	\$1,192.00
Background Deposits	\$2,000.00	\$2,000.00	\$10,000.00	\$2,000.00	\$4,000.00	\$18,000.00	\$12,000.00	\$6,000.00	\$66,000.00	\$24,000.00
Replacement License Fees	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00	\$0.00	\$80.00	\$40.00
Sports Wagering Total	\$11,886.00	\$9,297.00	\$52,172.50	\$10,952.75	\$12,160.75	\$73,487.00	\$41,144.00	\$24,195.00	\$254,070.25	\$97,682.00
Total Monthly Fees Received	\$162,529.00	\$114,203.25	\$139,228.75	\$128,095.75	\$165,141.50	\$224,649.75	\$188,412.00	\$148,474.50	\$2,074,012.50	\$373,124.25
% Change over previous calendar year									-82.01%	