Licensing Fees Received

VLT Licensing Fees Received (unaudited)	*Dec-23*	*Dec-24*	*Jan-24*	*Jan-25*	*Feb-24*	*Feb-25*	*Mar-24*	*Mar-25*	*Total 2024*	*Total 2025*
Application Fees	$37,000.00	$46,250.00	$60,150.00	$54,750.00	$53,350.00	$43,750.00	$56,700.00	$57,100.00	**$723,850.00**	$155,600.00
License Fees	$23,300.00	$28,550.00	$39,850.00	$35,950.00	$33,150.00	$28,750.00	$37,150.00	$37,850.00	**$453,550.00**	$102,550.00
Renewal Fees	$9,150.00	$8,050.00	$19,700.00	$19,230.00	$19,600.00	$13,190.00	$8,930.00	$22,410.00	**$227,070.00**	$54,830.00
Fingerprint Fees	$9,126.25	$8,493.00	$18,140.75	$14,862.75	$12,218.00	$9,759.50	$12,292.50	$11,957.25	**$163,527.50**	$36,579.50
Background Deposits	$8,000.00	$22,000.00	$14,000.00	$24,000.00	$28,000.00	$28,000.00	$12,000.00	$28,000.00	**$224,000.00**	$80,000.00
Replacement License Fees	$480.00	$800.00	$840.00	$1,320.00	$800.00	$680.00	$760.00	$600.00	**$8,660.00**	$2,600.00
VLT Total	**$87,056.25**	**$114,143.00**	**$152,680.75**	**$150,112.75**	**$147,118.00**	**$124,129.50**	**$127,832.50**	**$157,917.25**	**$1,800,657.50**	**$432,159.50**
Bingo Licensing Fees Received (unaudited)	*Dec-23*	*Dec-24*	*Jan-24*	*Jan-25*	*Feb-24*	*Feb-25*	*Mar-24*	*Mar-25*	*Total 2024*	*Total 2025*
Application Fees	$0.00	$1,250.00	$75.00	$150.00	$75.00	$0.00	$0.00	$300.00	**$7,800.00**	$450.00
License Fees	$0.00	$375.00	$75.00	$150.00	$75.00	$0.00	$0.00	$300.00	**$3,825.00**	$450.00
Renewal Fees	$0.00	$375.00	$150.00	$750.00	$0.00	$150.00	$0.00	$0.00	**$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	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$5,000.00**	$0.00
Bingo Total	**$0.00**	**$3,000.00**	**$300.00**	**$1,050.00**	**$150.00**	**$150.00**	**$0.00**	**$600.00**	**$19,284.75**	**$1,800.00**
Sports Wagering Fees Received (unaudited)	*Dec-23*	*Dec-24*	*Jan-24*	*Jan-25*	*Feb-24*	*Feb-25*	*Mar-24*	*Mar-25*	*Total 2024*	*Total 2025*
Application Fees	$37,900.00	$4,850.00	$5,500.00	$44,750.00	$19,300.00	$12,500.00	$6,100.00	$7,800.00	**$136,000.00**	$65,050.00
License Fees	$3,900.00	$2,650.00	$2,400.00	$10,250.00	$8,950.00	$4,950.00	$3,000.00	$3,350.00	**$44,800.00**	$18,550.00
Renewal Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$150.00	$0.00	**$150.00**	$0.00
Fingerprint Fees	$372.50	$1,452.75	$260.75	$447.00	$894.00	$745.00	$409.75	$596.00	**$7,040.25**	$1,788.00
Background Deposits	$10,000.00	$2,000.00	$4,000.00	$18,000.00	$12,000.00	$6,000.00	$4,000.00	$4,000.00	**$66,000.00**	$28,000.00
Replacement License Fees	$0.00	$0.00	$0.00	$40.00	$0.00	$0.00	$0.00	$0.00	**$80.00**	$40.00
Sports Wagering Total	**$52,172.50**	**$10,952.75**	**$12,160.75**	**$73,487.00**	**$41,144.00**	**$24,195.00**	**$13,659.75**	**$15,746.00**	**$254,070.25**	$113,428.00
Total Monthly Fees Received	**$139,228.75**	**$128,095.75**	**$165,141.50**	**$224,649.75**	**$188,412.00**	**$148,474.50**	**$141,492.25**	**$174,263.25**	**$2,074,012.50**	**$547,387.50**
% Change over previous calendar year									**-73.61%**	