

Licensing Fees Received

VLT Licensing Fees Received (unaudited)	Jan-24	Jan-25	Feb-24	Feb-25	Mar-24	Mar-25	Apr-24	Apr-25	Total 2024	Total 2025
Application Fees	\$60,150.00	\$54,750.00	\$53,350.00	\$43,750.00	\$56,700.00	\$57,100.00	\$75,600.00	\$66,300.00	\$723,850.00	\$221,900.00
License Fees	\$39,850.00	\$35,950.00	\$33,150.00	\$28,750.00	\$37,150.00	\$37,850.00	\$47,250.00	\$39,150.00	\$453,550.00	\$141,700.00
Renewal Fees	\$19,700.00	\$19,230.00	\$19,600.00	\$13,190.00	\$8,930.00	\$22,410.00	\$49,150.00	\$15,180.00	\$227,070.00	\$70,010.00
Fingerprint Fees	\$18,140.75	\$14,862.75	\$12,218.00	\$9,759.50	\$12,292.50	\$11,957.25	\$16,911.50	\$11,808.25	\$163,527.50	\$48,387.75
Background Deposits	\$14,000.00	\$24,000.00	\$28,000.00	\$28,000.00	\$12,000.00	\$28,000.00	\$18,000.00	\$28,000.00	\$224,000.00	\$108,000.00
Replacement License Fees	\$840.00	\$1,320.00	\$800.00	\$680.00	\$760.00	\$600.00	\$740.00	\$440.00	\$8,660.00	\$3,040.00
VLT Total	\$152,680.75	\$150,112.75	\$147,118.00	\$124,129.50	\$127,832.50	\$157,917.25	\$207,651.50	\$160,878.25	\$1,800,657.50	\$593,037.75
Bingo Licensing Fees Received (unaudited)	Jan-24	Jan-25	Feb-24	Feb-25	Mar-24	Mar-25	Apr-24	Apr-25	Total 2024	Total 2025
Application Fees	\$75.00	\$150.00	\$75.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$7,800.00	\$450.00
License Fees	\$75.00	\$150.00	\$75.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$3,825.00	\$450.00
Renewal Fees	\$150.00	\$750.00	\$0.00	\$150.00	\$0.00	\$0.00	\$300.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
Bingo Total	\$300.00	\$1,050.00	\$150.00	\$150.00	\$0.00	\$600.00	\$300.00	\$0.00	\$19,284.75	\$1,800.00
Sports Wagering Fees Received (unaudited)	Jan-24	Jan-25	Feb-24	Feb-25	Mar-24	Mar-25	Apr-24	Apr-25	Total 2024	Total 2025
Application Fees	\$5,500.00	\$44,750.00	\$19,300.00	\$12,500.00	\$6,100.00	\$7,800.00	\$3,100.00	\$80,850.00	\$136,000.00	\$145,900.00
License Fees	\$2,400.00	\$10,250.00	\$8,950.00	\$4,950.00	\$3,000.00	\$3,350.00	\$2,000.00	\$10,400.00	\$44,800.00	\$28,950.00
Renewal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00
Fingerprint Fees	\$260.75	\$447.00	\$894.00	\$745.00	\$409.75	\$596.00	\$521.50	\$968.50	\$7,040.25	\$2,756.50
Background Deposits	\$4,000.00	\$18,000.00	\$12,000.00	\$6,000.00	\$4,000.00	\$4,000.00	\$0.00	\$26,000.00	\$66,000.00	\$54,000.00
Replacement License Fees	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00	\$40.00
Sports Wagering Total	\$12,160.75	\$73,487.00	\$41,144.00	\$24,195.00	\$13,659.75	\$15,746.00	\$5,621.50	\$118,218.50	\$254,070.25	\$231,646.50
Total Monthly Fees Received	\$165,141.50	\$224,649.75	\$188,412.00	\$148,474.50	\$141,492.25	\$174,263.25	\$213,573.00	\$279,096.75	\$2,074,012.50	\$826,484.25
% Change over previous calendar year									-60.15%	