

Licensing Fees Received

VLT Licensing Fees Received (unaudited)	Feb-24	Feb-25	Mar-24	Mar-25	Apr-24	Apr-25	May-24	May-25	Total 2024	Total 2025
Application Fees	\$53,350.00	\$43,750.00	\$56,700.00	\$57,100.00	\$75,600.00	\$66,300.00	\$46,000.00	\$53,550.00	\$723,850.00	\$275,450.00
License Fees	\$33,150.00	\$28,750.00	\$37,150.00	\$37,850.00	\$47,250.00	\$39,150.00	\$33,450.00	\$33,900.00	\$453,550.00	\$175,600.00
Renewal Fees	\$19,600.00	\$13,190.00	\$8,930.00	\$22,410.00	\$49,150.00	\$15,180.00	\$17,200.00	\$7,300.00	\$227,070.00	\$77,310.00
Fingerprint Fees	\$12,218.00	\$9,759.50	\$12,292.50	\$11,957.25	\$16,911.50	\$11,808.25	\$14,080.50	\$9,610.50	\$163,527.50	\$57,998.25
Background Deposits	\$28,000.00	\$28,000.00	\$12,000.00	\$28,000.00	\$18,000.00	\$28,000.00	\$6,000.00	\$8,000.00	\$224,000.00	\$116,000.00
Replacement License Fees	\$800.00	\$680.00	\$760.00	\$600.00	\$740.00	\$440.00	\$560.00	\$600.00	\$8,660.00	\$3,640.00
VLT Total	\$147,118.00	\$124,129.50	\$127,832.50	\$157,917.25	\$207,651.50	\$160,878.25	\$117,290.50	\$112,960.50	\$1,800,657.50	\$705,998.25
Bingo Licensing Fees Received (unaudited)	Feb-24	Feb-25	Mar-24	Mar-25	Apr-24	Apr-25	May-24	May-25	Total 2024	Total 2025
Application Fees	\$75.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$150.00	\$0.00	\$7,800.00	\$450.00
License Fees	\$75.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$150.00	\$0.00	\$3,825.00	\$450.00
Renewal Fees	\$0.00	\$150.00	\$0.00	\$0.00	\$300.00	\$0.00	\$150.00	\$375.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
Replacement License Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00
Bingo Total	\$150.00	\$150.00	\$0.00	\$600.00	\$300.00	\$0.00	\$450.00	\$415.00	\$19,284.75	\$2,215.00
Sports Wagering Fees Received (unaudited)	Feb-24	Feb-25	Mar-24	Mar-25	Apr-24	Apr-25	May-24	May-25	Total 2024	Total 2025
Application Fees	\$19,300.00	\$12,500.00	\$6,100.00	\$7,800.00	\$3,100.00	\$80,850.00	\$8,550.00	\$8,300.00	\$136,000.00	\$154,200.00
License Fees	\$8,950.00	\$4,950.00	\$3,000.00	\$3,350.00	\$2,000.00	\$10,400.00	\$3,450.00	\$3,500.00	\$44,800.00	\$32,450.00
Renewal Fees	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00
Fingerprint Fees	\$894.00	\$745.00	\$409.75	\$596.00	\$521.50	\$968.50	\$558.75	\$596.00	\$7,040.25	\$3,352.50
Background Deposits	\$12,000.00	\$6,000.00	\$4,000.00	\$4,000.00	\$0.00	\$26,000.00	\$4,000.00	\$4,000.00	\$66,000.00	\$58,000.00
Replacement License Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	\$80.00	\$80.00
Sports Wagering Total	\$41,144.00	\$24,195.00	\$13,659.75	\$15,746.00	\$5,621.50	\$118,218.50	\$16,558.75	\$16,436.00	\$254,070.25	\$248,082.50
Total Monthly Fees Received	\$188,412.00	\$148,474.50	\$141,492.25	\$174,263.25	\$213,573.00	\$279,096.75	\$134,299.25	\$129,811.50	\$2,074,012.50	\$956,295.75
% Change over previous calendar year									-53.89%	