Licensing Fees Received

VLT Licensing Fees Received (unaudited)	Feb-23	Feb-24	Mar-23	Mar-24	Apr-23	Apr-24	May-23	May-24	Total 2023	Total 2024
Application Fees	\$57,600.00	\$53,350.00	\$79,050.00	\$56,700.00	\$62,350.00	\$75,600.00	\$71,350.00	\$46,000.00	\$708,850.00	\$291,800.00
License Fees	\$37,550.00	\$33,150.00	\$56,450.00	\$37,150.00	\$39,350.00	\$47,250.00	\$43,500.00	\$33,450.00	\$459,700.00	\$190,850.00
Renewal Fees	\$21,370.00	\$19,600.00	\$24,440.00	\$8,930.00	\$10,310.00	\$49,150.00	\$19,240.00	\$17,200.00	\$184,810.00	\$114,580.00
Fingerprint Fees	\$14,080.50	\$12,218.00	\$22,648.00	\$12,292.50	\$13,968.75	\$16,911.50	\$17,060.50	\$14,080.50	\$179,060.75	\$73,643.25
Background Deposits	\$20,000.00	\$28,000.00	\$14,000.00	\$12,000.00	\$10,000.00	\$18,000.00	\$12,000.00	\$6,000.00	\$144,000.00	\$78,000.00
Replacement License Fees	\$480.00	\$800.00	\$600.00	\$760.00	\$920.00	\$740.00	\$720.00	\$560.00	\$9,100.00	\$3,700.00
VLT Total	\$151,080.50	\$147,118.00	\$197,188.00	\$127,832.50	\$136,898.75	\$207,651.50	\$163,870.50	\$117,290.50	\$1,685,520.75	\$752,573.25
Bingo Licensing Fees Received (unaudited)	Feb-23	Feb-24	Mar-23	Mar-24	Apr-23	Apr-24	May-23	May-24	Total 2023	Total 2024
Application Fees	\$0.00	\$75.00	\$0.00	\$6,100.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$6,400.00
License Fees	\$0.00	\$75.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$3,300.00
Renewal Fees	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$300.00	\$0.00	\$150.00	\$0.00	\$750.00
Fingerprint Fees	\$0.00	\$0.00	\$0.00	\$409.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$409.75
Background Deposits	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
Bingo Total	\$0.00	\$150.00	\$0.00	\$13,659.75	\$0.00	\$300.00	\$0.00	\$450.00	\$0.00	\$14,859.75
Sports Wagering Fees Received (unaudited)	Feb-23	Feb-24	Mar-23	Mar-24	Apr-23	Apr-24	May-23	May-24	Total 2023	Total 2024
Application Fees	\$14,200.00	\$19,300.00	\$18,250.00	\$0.00	\$76,100.00	\$3,100.00	\$35,650.00	\$8,550.00	\$383,050.00	\$36,450.00
License Fees	\$6,500.00	\$8,950.00	\$7,200.00	\$0.00	\$9,900.00	\$2,000.00	\$3,900.00	\$3,450.00	\$114,650.00	\$16,800.00
Renewal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00
Fingerprint Fees	\$1,676.25	\$894.00	\$1,601.75	\$0.00	\$1,564.50	\$521.50	\$484.25	\$558.75	\$21,977.50	\$2,235.00
Background Deposits	\$0.00	\$12,000.00	\$4,000.00	\$0.00	\$16,000.00	\$0.00	\$8,000.00	\$4,000.00	\$128,000.00	\$20,000.00
Replacement License Fees	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00
Sports Wagering Total	\$22,376.25	\$41,144.00	\$31,091.75	\$0.00	\$103,604.50	\$5,621.50	\$48,034.25	\$16,558.75	\$647,947.50	\$75,485.00
Total Monthly Fees Received	\$173,456.75	\$188,412.00	\$228,279.75	\$141,492.25	\$240,503.25	\$213,573.00	\$211,904.75	\$134,299.25	\$2,333,468.25	\$842,918.00
% Change over previous calendar year									-63.88%	