Licensing Fees Received

VLT Licensing Fees Received (unaudited)	Oct-23	Oct-24	Nov-23	Nov-24	Dec-23	Dec-24	Jan-24	Jan-25	Total 2024	Total 2025
Application Fees	\$49,850.00	\$76,400.00	\$66,000.00	\$48,650.00	\$37,000.00	\$46,250.00	\$60,150.00	\$54,750.00	\$723,850.00	\$54,750.00
License Fees	\$32,250.00	\$40,200.00	\$39,800.00	\$31,550.00	\$23,300.00	\$28,550.00	\$39,850.00	\$35,950.00	\$453,550.00	\$35,950.00
Renewal Fees	\$13,840.00	\$14,730.00	\$16,530.00	\$7,370.00	\$9,150.00	\$8,050.00	\$19,700.00	\$19,230.00	\$227,070.00	\$19,230.00
Fingerprint Fees	\$11,994.50	\$11,584.75	\$11,473.00	\$10,616.25	\$9,126.25	\$8,493.00	\$18,140.75	\$14,862.75	\$163,527.50	\$14,862.75
Background Deposits	\$16,000.00	\$30,000.00	\$16,000.00	\$6,000.00	\$8,000.00	\$22,000.00	\$14,000.00	\$24,000.00	\$224,000.00	\$24,000.00
Replacement License Fees	\$960.00	\$920.00	\$840.00	\$720.00	\$480.00	\$800.00	\$840.00	\$1,320.00	\$8,660.00	\$1,320.00
VLT Total	\$124,894.50	\$173,834.75	\$150,643.00	\$104,906.25	\$87,056.25	\$114,143.00	\$152,680.75	\$150,112.75	\$1,800,657.50	\$150,112.75
Bingo Licensing Fees Received (unaudited)	Oct-23	Oct-24	Nov-23	Nov-24	Dec-23	Dec-24	Jan-24	Jan-25	Total 2024	Total 2023
Application Fees	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$75.00	\$150.00	\$7,800.00	\$150.00
License Fees	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$375.00	\$75.00	\$150.00	\$3,825.00	\$150.00
Renewal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00	\$150.00	\$750.00	\$2,250.00	\$750.00
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	\$1,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
Bingo Total	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$300.00	\$1,050.00	\$19,284.75	\$1,050.00
Sports Wagering Fees Received (unaudited)	Oct-23	Oct-24	Nov-23	Nov-24	Dec-23	Dec-24	Jan-24	Jan-25	Total 2024	Total 2023
Application Fees	\$32,650.00	\$34,450.00	\$6,300.00	\$4,600.00	\$37,900.00	\$4,850.00	\$5,500.00	\$44,750.00	\$136,000.00	\$44,750.00
License Fees	\$13,850.00	\$3,300.00	\$2,800.00	\$2,100.00	\$3,900.00	\$2,650.00	\$2,400.00	\$10,250.00	\$44,800.00	\$10,250.00
Renewal Fees	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00
Fingerprint Fees	\$2,421.25	\$372.50	\$596.00	\$447.00	\$372.50	\$1,452.75	\$260.75	\$447.00	\$7,040.25	\$447.00
Background Deposits	\$20,000.00	\$8,000.00	\$2,000.00	\$2,000.00	\$10,000.00	\$2,000.00	\$4,000.00	\$18,000.00	\$66,000.00	\$18,000.00
Replacement License Fees	\$0.00	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	\$80.00	\$40.00
Sports Wagering Total	\$68,921.25	\$46,122.50	\$11,886.00	\$9,297.00	\$52,172.50	\$10,952.75	\$12,160.75	\$73,487.00	\$254,070.25	\$73,487.00
Total Monthly Fees Received	\$193,815.75	\$220,257.25	\$162,529.00	\$114,203.25	\$139,228.75	\$128,095.75	\$165,141.50	\$224,649.75	\$2,074,012.50	\$224,649.75
% Change over previous calendar year									-89.17%	