Licensing Fees Received

VLT Licensing Fees Received (unaudited)	*Apr-23*	*Apr-24*	*May-23*	*May-24*	*Jun-23*	*Jun-24*	*Jul-23*	*Jul-24*	*Total 2023*	*Total 2024*
Application Fees	$62,350.00	$75,600.00	$71,350.00	$46,000.00	$54,450.00	$52,700.00	$54,950.00	$55,450.00	$708,850.00	**$399,950.00**
License Fees	$39,350.00	$47,250.00	$43,500.00	$33,450.00	$36,200.00	$31,850.00	$36,450.00	$38,300.00	$459,700.00	**$261,000.00**
Renewal Fees	$10,310.00	$49,150.00	$19,240.00	$17,200.00	$15,010.00	$20,090.00	$13,850.00	$15,400.00	$184,810.00	**$150,070.00**
Fingerprint Fees	$13,968.75	$16,911.50	$17,060.50	$14,080.50	$13,223.75	$13,037.50	$17,954.50	$17,917.25	$179,060.75	**$104,598.00**
Background Deposits	$10,000.00	$18,000.00	$12,000.00	$6,000.00	$12,000.00	$20,000.00	$4,000.00	$6,000.00	$144,000.00	**$104,000.00**
Replacement License Fees	$920.00	$740.00	$720.00	$560.00	$840.00	$600.00	$840.00	$800.00	$9,100.00	**$5,100.00**
VLT Total	**$136,898.75**	**$207,651.50**	**$163,870.50**	**$117,290.50**	**$131,723.75**	**$138,277.50**	**$128,044.50**	**$133,867.25**	$1,685,520.75	**$1,024,718.00**
Bingo Licensing Fees Received (unaudited)	*Apr-23*	*Apr-24*	*May-23*	*May-24*	*Jun-23*	*Jun-24*	*Jul-23*	*Jul-24*	*Total 2023*	*Total 2024*
Application Fees	$0.00	$0.00	$0.00	$150.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$6,400.00**
License Fees	$0.00	$0.00	$0.00	$150.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$3,300.00**
Renewal Fees	$0.00	$300.00	$0.00	$150.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$750.00**
Fingerprint Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$409.75**
Background Deposits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$4,000.00**
Bingo Total	**$0.00**	**$300.00**	**$0.00**	**$450.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	$0.00	**$14,859.75**
Sports Wagering Fees Received (unaudited)	*Apr-23*	*Apr-24*	*May-23*	*May-24*	*Jun-23*	*Jun-24*	*Jul-23*	*Jul-24*	*Total 2023*	*Total 2024*
Application Fees	$76,100.00	$3,100.00	$35,650.00	$8,550.00	$18,750.00	$14,100.00	$46,700.00	$19,450.00	$383,050.00	**$70,000.00**
License Fees	$9,900.00	$2,000.00	$3,900.00	$3,450.00	$7,850.00	$5,350.00	$7,050.00	$7,000.00	$114,650.00	**$29,150.00**
Renewal Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$150.00	**$0.00**
Fingerprint Fees	$1,564.50	$521.50	$484.25	$558.75	$1,378.25	$782.25	$894.00	$856.75	$21,977.50	**$3,874.00**
Background Deposits	$16,000.00	$0.00	$8,000.00	$4,000.00	$8,000.00	$8,000.00	$14,000.00	$12,000.00	$128,000.00	**$40,000.00**
Replacement License Fees	$40.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$40.00	$120.00	**$40.00**
Sports Wagering Total	**$103,604.50**	**$5,621.50**	**$48,034.25**	**$16,558.75**	**$35,978.25**	**$28,232.25**	**$68,644.00**	**$39,346.75**	$647,947.50	**$143,064.00**
Total Monthly Fees Received	**$240,503.25**	**$213,573.00**	**$211,904.75**	**$134,299.25**	**$167,702.00**	**$166,509.75**	**$196,688.50**	**$173,214.00**	$2,333,468.25	**$1,182,641.75**
% Change over previous calendar year									**-49.32%**	