Licensing Fees Received

VLT Licensing Fees Received (unaudited)	*Jun-23*	*Jun-24*	*Jul-23*	*Jul-24*	*Aug-23*	*Aug-24*	*Sep-23*	*Sep-24*	*Total 2023*	*Total 2024*
Application Fees	$54,450.00	$52,700.00	$54,950.00	$55,450.00	$78,400.00	$74,450.00	$45,300.00	$78,150.00	$708,850.00	**$552,550.00**
License Fees	$36,200.00	$31,850.00	$36,450.00	$38,300.00	$50,200.00	$45,150.00	$29,350.00	$47,100.00	$459,700.00	**$353,250.00**
Renewal Fees	$15,010.00	$20,090.00	$13,850.00	$15,400.00	$9,930.00	$25,690.00	$7,510.00	$21,160.00	$184,810.00	**$196,920.00**
Fingerprint Fees	$13,223.75	$13,037.50	$17,954.50	$17,917.25	$16,799.75	$13,819.75	$10,169.25	$14,415.75	$179,060.75	**$132,833.50**
Background Deposits	$12,000.00	$20,000.00	$4,000.00	$6,000.00	$8,000.00	$22,000.00	$14,000.00	$40,000.00	$144,000.00	**$166,000.00**
Replacement License Fees	$840.00	$600.00	$840.00	$800.00	$900.00	$680.00	$680.00	$440.00	$9,100.00	**$6,220.00**
VLT Total	**$131,723.75**	**$138,277.50**	**$128,044.50**	**$133,867.25**	**$164,229.75**	**$181,789.75**	**$107,009.25**	**$201,265.75**	$1,685,520.75	**$1,407,773.50**
Bingo Licensing Fees Received (unaudited)	*Jun-23*	*Jun-24*	*Jul-23*	*Jul-24*	*Aug-23*	*Aug-24*	*Sep-23*	*Sep-24*	*Total 2023*	*Total 2024*
Application Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$6,400.00**
License Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$3,300.00**
Renewal Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$1,125.00	$0.00	$0.00	$0.00	**$1,875.00**
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**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,125.00**	**$0.00**	**$0.00**	$0.00	**$15,984.75**
Sports Wagering Fees Received (unaudited)	*Jun-23*	*Jun-24*	*Jul-23*	*Jul-24*	*Aug-23*	*Aug-24*	*Sep-23*	*Sep-24*	*Total 2023*	*Total 2024*
Application Fees	$18,750.00	$14,100.00	$46,700.00	$19,450.00	$48,900.00	$4,250.00	$13,800.00	$17,850.00	$383,050.00	**$92,100.00**
License Fees	$7,850.00	$5,350.00	$7,050.00	$7,000.00	$26,550.00	$1,500.00	$10,750.00	$6,100.00	$114,650.00	**$36,750.00**
Renewal Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$150.00	**$0.00**
Fingerprint Fees	$1,378.25	$782.25	$894.00	$856.75	$5,587.50	$260.75	$3,129.00	$633.25	$21,977.50	**$4,768.00**
Background Deposits	$8,000.00	$8,000.00	$14,000.00	$12,000.00	$24,000.00	$2,000.00	$4,000.00	$12,000.00	$128,000.00	**$54,000.00**
Replacement License Fees	$0.00	$0.00	$0.00	$40.00	$0.00	$0.00	$0.00	$40.00	$120.00	**$80.00**
Sports Wagering Total	**$35,978.25**	**$28,232.25**	**$68,644.00**	**$39,346.75**	**$105,037.50**	**$8,010.75**	**$31,679.00**	**$36,623.25**	$647,947.50	**$187,698.00**
Total Monthly Fees Received	**$167,702.00**	**$166,509.75**	**$196,688.50**	**$173,214.00**	**$269,267.25**	**$190,925.50**	**$138,688.25**	**$237,889.00**	$2,333,468.25	**$1,611,456.25**
% Change over previous calendar year									**-30.94%**	