Licensing Fees Received

VLT Licensing Fees Received (unaudited)	Sep-23	Sep-24	Oct-23	Oct-24	Nov-23	Nov-24	Dec-23	Dec-24	Total 2023	Total 2024
Application Fees	\$45,300.00	\$78,150.00	\$49,850.00	\$76,400.00	\$66,000.00	\$48,650.00	\$37,000.00	\$46,250.00	\$708,850.00	\$723,850.00
License Fees	\$29,350.00	\$47,100.00	\$32,250.00	\$40,200.00	\$39,800.00	\$31,550.00	\$23,300.00	\$28,550.00	\$459,700.00	\$453,550.00
Renewal Fees	\$7,510.00	\$21,160.00	\$13,840.00	\$14,730.00	\$16,530.00	\$7,370.00	\$9,150.00	\$8,050.00	\$184,810.00	\$227,070.00
Fingerprint Fees	\$10,169.25	\$14,415.75	\$11,994.50	\$11,584.75	\$11,473.00	\$10,616.25	\$9,126.25	\$8,493.00	\$179,060.75	\$163,527.50
Background Deposits	\$14,000.00	\$40,000.00	\$16,000.00	\$30,000.00	\$16,000.00	\$6,000.00	\$8,000.00	\$22,000.00	\$144,000.00	\$224,000.00
Replacement License Fees	\$680.00	\$440.00	\$960.00	\$920.00	\$840.00	\$720.00	\$480.00	\$800.00	\$9,100.00	\$8,660.00
VLT Total	\$107,009.25	\$201,265.75	\$124,894.50	\$173,834.75	\$150,643.00	\$104,906.25	\$87,056.25	\$114,143.00	\$1,685,520.75	\$1,800,657.50
Bingo Licensing Fees Received (unaudited)	Sep-23	Sep-24	Oct-23	Oct-24	Nov-23	Nov-24	Dec-23	Dec-24	Total 2023	Total 2024
Application Fees	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$7,800.00
License Fees	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$375.00	\$0.00	\$3,825.00
Renewal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00	\$0.00	\$2,250.00
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	\$1,000.00	\$0.00	\$5,000.00
Bingo Total	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$19,284.75
Sports Wagering Fees Received (unaudited)	Sep-23	Sep-24	Oct-23	Oct-24	Nov-23	Nov-24	Dec-23	Dec-24	Total 2023	Total 2024
Application Fees	\$13,800.00	\$17,850.00	\$32,650.00	\$34,450.00	\$6,300.00	\$4,600.00	\$37,900.00	\$4,850.00	\$383,050.00	\$136,000.00
License Fees	\$10,750.00	\$6,100.00	\$13,850.00	\$3,300.00	\$2,800.00	\$2,100.00	\$3,900.00	\$2,650.00	\$114,650.00	\$44,800.00
Renewal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00	\$150.00	\$150.00
Fingerprint Fees	\$3,129.00	\$633.25	\$2,421.25	\$372.50	\$596.00	\$447.00	\$372.50	\$1,452.75	\$21,977.50	\$7,040.25
Background Deposits	\$4,000.00	\$12,000.00	\$20,000.00	\$8,000.00	\$2,000.00	\$2,000.00	\$10,000.00	\$2,000.00	\$128,000.00	\$66,000.00
Replacement License Fees	\$0.00	\$40.00	\$0.00	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00	\$120.00	\$80.00
Sports Wagering Total	\$31,679.00	\$36,623.25	\$68,921.25	\$46,122.50	\$11,886.00	\$9,297.00	\$52,172.50	\$10,952.75	\$647,947.50	\$254,070.25
Total Monthly Fees Received	\$138,688.25	\$237,889.00	\$193,815.75	\$220,257.25	\$162,529.00	\$114,203.25	\$139,228.75	\$128,095.75	\$2,333,468.25	\$2,074,012.50
% Change over previous calendar year									-11.3	12%