

Licensing Fees Received

VLT Licensing Fees Received (unaudited)	Feb-21	Feb-22	Mar-21	Mar-22	Apr-21	Apr-22	May-21	May-22	Total 2021	Total 2022
Application Fees	\$53,700.00	\$70,800.00	\$51,500.00	\$65,800.00	\$72,900.00	\$93,800.00	\$51,500.00	\$83,450.00	\$831,900.00	\$395,650.00
License Fees	\$26,300.00	\$41,800.00	\$30,650.00	\$42,700.00	\$39,300.00	\$54,100.00	\$26,350.00	\$49,750.00	\$481,350.00	\$232,800.00
Renewal Fees	\$9,820.00	\$17,170.00	\$28,370.00	\$13,130.00	\$8,790.00	\$8,010.00	\$6,570.00	\$21,580.00	\$194,630.00	\$82,300.00
Fingerprint Fees	\$8,046.00	\$14,751.00	\$12,255.25	\$15,421.50	\$12,292.50	\$14,006.00	\$7,226.50	\$13,074.75	\$174,665.25	\$77,480.00
Background Deposits	\$24,000.00	\$22,000.00	\$38,000.00	\$14,000.00	\$18,000.00	\$30,000.00	\$20,000.00	\$28,800.00	\$244,000.00	\$122,800.00
Replacement License Fees	\$440.00	\$440.00	\$480.00	\$960.00	\$760.00	\$800.00	\$480.00	\$460.00	\$7,700.00	\$3,460.00
VLT Total	\$122,306.00	\$166,961.00	\$161,255.25	\$152,011.50	\$152,042.50	\$200,716.00	\$112,126.50	\$197,114.75	\$1,934,245.25	\$914,490.00
Bingo Licensing Fees Received (unaudited)	Feb-21	Feb-22	Mar-21	Mar-22	Apr-21	Apr-22	May-21	May-22	Total 2021	Total 2022
Application Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00
License Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00
Renewal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fingerprint Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Background Deposits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bingo Total	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
Sports Wagering Fees Received (unaudited)	Feb-21	Feb-22	Mar-21	Mar-22	Apr-21	Apr-22	May-21	May-22	Total 2021	Total 2022
Application Fees	\$0.00	\$76,700.00	\$0.00	\$28,550.00	\$0.00	\$57,700.00	\$0.00	\$76,250.00	\$11,324,300.00	\$366,100.00
License Fees	\$0.00	\$16,750.00	\$0.00	\$12,850.00	\$0.00	\$20,450.00	\$0.00	\$20,800.00	\$100,200.00	\$79,400.00
Renewal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
Fingerprint Fees	\$0.00	\$707.75	\$0.00	\$596.00	\$0.00	\$1,080.25	\$0.00	\$2,309.50	\$6,444.25	\$5,475.75
Background Deposits	\$0.00	\$42,000.00	\$0.00	\$22,000.00	\$0.00	\$42,000.00	\$0.00	\$34,000.00	\$226,000.00	\$166,000.00
Replacement License Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sports Wagering Total	\$0.00	\$136,157.75	\$0.00	\$63,996.00	\$0.00	\$121,380.25	\$0.00	\$133,359.50	\$11,656,944.25	\$617,125.75
Total Monthly Fees Received	\$122,306.00	\$303,118.75	\$161,255.25	\$216,007.50	\$152,342.50	\$322,096.25	\$112,126.50	\$330,474.25	\$13,592,689.50	\$1,531,615.75
% Change over previous calendar year									-787%	