

Licensing Fees Received

VLT Licensing Fees Received (unaudited)	Oct-21	Oct-22	Nov-21	Nov-22	Dec-21	Dec-22	Jan-22	Jan-23	Feb-22	Feb-23	Total 2022
Application Fees	\$95,250.00	\$70,150.00	\$97,100.00	\$63,700.00	\$60,850.00	\$82,750.00	\$81,800.00	\$52,550.00	\$70,800.00	\$57,600.00	\$885,230.00
License Fees	\$51,300.00	\$44,200.00	\$59,400.00	\$41,150.00	\$36,850.00	\$48,550.00	\$44,450.00	\$35,300.00	\$41,800.00	\$37,550.00	\$572,970.00
Renewal Fees	\$57,650.00	\$11,600.00	\$20,360.00	\$21,260.00	\$12,140.00	\$27,260.00	\$22,410.00	\$23,630.00	\$17,170.00	\$21,370.00	\$191,520.00
Fingerprint Fees	\$26,075.00	\$15,011.75	\$21,046.25	\$15,607.75	\$11,808.25	\$17,768.25	\$20,226.75	\$20,562.00	\$14,751.00	\$14,080.50	\$196,344.75
Background Deposits	\$36,000.00	\$16,000.00	\$18,000.00	\$8,000.00	\$20,000.00	\$34,000.00	\$28,000.00	\$10,000.00	\$22,000.00	\$20,000.00	\$234,800.00
Replacement License Fees	\$880.00	\$440.00	\$720.00	\$720.00	\$920.00	\$900.00	\$800.00	\$840.00	\$440.00	\$480.00	\$8,640.00
VLT Total	\$267,155.00	\$157,401.75	\$216,626.25	\$150,437.75	\$142,568.25	\$211,228.25	\$197,686.75	\$142,882.00	\$166,961.00	\$151,080.50	\$2,089,504.75
Bingo Licensing Fees Received (unaudited)	Oct-21	Oct-22	Nov-21	Nov-22	Dec-21	Dec-22	Jan-22	Jan-23	Feb-22	Feb-23	Total 2022
Application Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
License Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
Renewal Fees	\$0.00	\$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	\$0.00
Background Deposits	\$0.00	\$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	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
Sports Wagering Fees Received (unaudited)	Oct-21	Oct-22	Nov-21	Nov-22	Dec-21	Dec-22	Jan-22	Jan-23	Feb-22	Feb-23	Total 2022
Application Fees	\$1,821,250.00	\$8,484,450.00	\$2,075,300.00	\$422,900.00	\$327,750.00	\$40,650.00	\$126,900.00	\$33,850.00	\$76,700.00	\$14,200.00	\$12,163,400.00
License Fees	\$39,400.00	\$32,200.00	\$22,400.00	\$76,250.00	\$30,900.00	\$14,000.00	\$8,550.00	\$14,400.00	\$16,750.00	\$6,500.00	\$254,800.00
Renewal Fees	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
Fingerprint Fees	\$2,384.00	\$4,134.75	\$1,899.75	\$9,051.75	\$1,788.00	\$1,862.50	\$782.25	\$2,272.25	\$707.75	\$1,676.25	\$24,845.75
Background Deposits	\$92,000.00	\$70,000.00	\$40,000.00	\$174,000.00	\$60,000.00	\$22,000.00	\$26,000.00	\$18,000.00	\$42,000.00	\$0.00	\$568,000.00
Replacement License Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sports Wagering Total	\$1,955,034.00	\$8,590,934.75	\$2,139,599.75	\$682,201.75	\$420,438.00	\$78,512.50	\$162,232.25	\$68,522.25	\$136,157.75	\$22,376.25	\$13,011,345.75
Total Monthly Fees Received	\$2,222,189.00	\$8,748,336.50	\$2,356,226.00	\$832,639.50	\$564,206.25	\$289,740.75	\$359,919.00	\$211,404.25	\$303,118.75	\$173,456.75	\$15,101,150.50
% Change over previous calendar year											-38.