

Licensing Fees Received

VLT Licensing Fees Received (unaudited)	Jan-22	Jan-23	Feb-22	Feb-23	Mar-22	Mar-23	Apr-22	Apr-23	May-22	May-23	Total 2022	Total 2023
Application Fees	\$81,800.00	\$52,550.00	\$70,800.00	\$57,600.00	\$65,800.00	\$79,050.00	\$93,800.00	\$62,350.00	\$83,450.00	\$70,450.00	\$885,230.00	\$322,000.00
License Fees	\$44,450.00	\$35,300.00	\$41,800.00	\$37,550.00	\$42,700.00	\$56,450.00	\$54,100.00	\$39,350.00	\$49,750.00	\$43,500.00	\$572,970.00	\$212,150.00
Renewal Fees	\$22,410.00	\$23,630.00	\$17,170.00	\$21,370.00	\$13,130.00	\$24,440.00	\$8,010.00	\$10,310.00	\$21,580.00	\$19,240.00	\$191,520.00	\$98,990.00
Fingerprint Fees	\$20,226.75	\$20,562.00	\$14,751.00	\$14,080.50	\$15,421.50	\$22,648.00	\$14,006.00	\$13,968.75	\$13,074.75	\$17,060.50	\$196,344.75	\$88,319.75
Background Deposits	\$28,000.00	\$10,000.00	\$22,000.00	\$20,000.00	\$14,000.00	\$14,000.00	\$30,000.00	\$10,000.00	\$28,800.00	\$12,000.00	\$234,800.00	\$66,000.00
Replacement License Fees	\$800.00	\$840.00	\$440.00	\$480.00	\$960.00	\$600.00	\$800.00	\$920.00	\$460.00	\$720.00	\$8,640.00	\$3,560.00
VLT Total	\$197,686.75	\$142,882.00	\$166,961.00	\$151,080.50	\$152,011.50	\$197,188.00	\$200,716.00	\$136,898.75	\$197,114.75	\$162,970.50	\$2,089,504.75	\$791,019.75
Bingo Licensing Fees Received (unaudited)	Jan-22	Jan-23	Feb-22	Feb-23	Mar-22	Mar-23	Apr-22	Apr-23	May-22	May-23	Total 2022	Total 2023
Application Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00
License Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00
Renewal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$0.00
Bingo Total	\$0.00	\$300.00	\$0.00									
Sports Wagering Fees Received (unaudited)	Jan-22	Jan-23	Feb-22	Feb-23	Mar-22	Mar-23	Apr-22	Apr-23	May-22	May-23	Total 2022	Total 2023
Application Fees	\$126,900.00	\$33,850.00	\$76,700.00	\$14,200.00	\$28,550.00	\$18,250.00	\$57,700.00	\$76,100.00	\$76,250.00	\$35,650.00	\$12,163,400.00	\$178,050.00
License Fees	\$8,550.00	\$14,400.00	\$16,750.00	\$6,500.00	\$12,850.00	\$7,200.00	\$20,450.00	\$9,900.00	\$20,800.00	\$3,900.00	\$254,800.00	\$41,900.00
Renewal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00
Fingerprint Fees	\$782.25	\$2,272.25	\$707.75	\$1,676.25	\$596.00	\$1,601.75	\$1,080.25	\$1,564.50	\$2,309.50	\$484.25	\$24,845.75	\$7,599.00
Background Deposits	\$26,000.00	\$18,000.00	\$42,000.00	\$0.00	\$22,000.00	\$4,000.00	\$42,000.00	\$16,000.00	\$34,000.00	\$8,000.00	\$568,000.00	\$46,000.00
Replacement License Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00	\$80.00
Sports Wagering Total	\$162,232.25	\$68,522.25	\$136,157.75	\$22,376.25	\$63,996.00	\$31,091.75	\$121,380.25	\$103,604.50	\$133,359.50	\$48,034.25	\$13,011,345.75	\$273,629.00
Total Monthly Fees Received	\$359,919.00	\$211,404.25	\$303,118.75	\$173,456.75	\$216,007.50	\$228,279.75	\$322,096.25	\$240,503.25	\$330,474.25	\$211,004.75	\$15,101,150.50	\$1,064,648.75
% Change over previous calendar year											-1318%	