

Licensing Fees Received

VLT Licensing Fees Received (unaudited)	Mar-22	Mar-23	Apr-22	Apr-23	May-22	May-23	Jun-22	Jun-23	Jul-22	Jul-23	Total 2022	Total 2023
Application Fees	\$65,800.00	\$79,050.00	\$93,800.00	\$62,350.00	\$83,450.00	\$71,350.00	\$68,650.00	\$54,450.00	\$65,580.00	\$54,950.00	\$885,230.00	\$432,300.00
License Fees	\$42,700.00	\$56,450.00	\$54,100.00	\$39,350.00	\$49,750.00	\$43,500.00	\$49,950.00	\$36,200.00	\$57,620.00	\$36,450.00	\$572,970.00	\$284,800.00
Renewal Fees	\$13,130.00	\$24,440.00	\$8,010.00	\$10,310.00	\$21,580.00	\$19,240.00	\$9,270.00	\$15,010.00	\$6,870.00	\$13,850.00	\$191,520.00	\$127,850.00
Fingerprint Fees	\$15,421.50	\$22,648.00	\$14,006.00	\$13,968.75	\$13,074.75	\$17,060.50	\$15,496.00	\$13,223.75	\$20,897.25	\$17,954.50	\$196,344.75	\$119,498.00
Background Deposits	\$14,000.00	\$14,000.00	\$30,000.00	\$10,000.00	\$28,800.00	\$12,000.00	\$16,000.00	\$12,000.00	\$12,000.00	\$4,000.00	\$234,800.00	\$82,000.00
Replacement License Fees	\$960.00	\$600.00	\$800.00	\$920.00	\$460.00	\$720.00	\$800.00	\$840.00	\$540.00	\$840.00	\$8,640.00	\$5,240.00
VLT Total	\$152,011.50	\$197,188.00	\$200,716.00	\$136,898.75	\$197,114.75	\$163,870.50	\$160,166.00	\$131,723.75	\$163,507.25	\$128,044.50	\$2,089,504.75	\$1,051,688.00
Bingo Licensing Fees Received (unaudited)	Mar-22	Mar-23	Apr-22	Apr-23	May-22	May-23	Jun-22	Jun-23	Jul-22	Jul-23	Total 2022	Total 2023
Application 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
License 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
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00
Sports Wagering Fees Received (unaudited)	Mar-22	Mar-23	Apr-22	Apr-23	May-22	May-23	Jun-22	Jun-23	Jul-22	Jul-23	Total 2022	Total 2023
Application Fees	\$28,550.00	\$18,250.00	\$57,700.00	\$76,100.00	\$76,250.00	\$35,650.00	\$31,000.00	\$19,750.00	\$160,350.00	\$46,700.00	\$12,163,400.00	\$244,500.00
License Fees	\$12,850.00	\$7,200.00	\$20,450.00	\$9,900.00	\$20,800.00	\$3,900.00	\$1,950.00	\$7,850.00	\$17,400.00	\$7,050.00	\$254,800.00	\$56,800.00
Renewal Fees	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00
Fingerprint Fees	\$596.00	\$1,601.75	\$1,080.25	\$1,564.50	\$2,309.50	\$484.25	\$186.25	\$1,378.25	\$894.00	\$894.00	\$24,845.75	\$9,871.25
Background Deposits	\$22,000.00	\$4,000.00	\$42,000.00	\$16,000.00	\$34,000.00	\$8,000.00	\$12,000.00	\$8,000.00	\$58,000.00	\$14,000.00	\$568,000.00	\$68,000.00
Replacement License Fees	\$0.00	\$40.00	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00
Sports Wagering Total	\$63,996.00	\$31,091.75	\$121,380.25	\$103,604.50	\$133,359.50	\$48,034.25	\$45,136.25	\$36,978.25	\$236,644.00	\$68,644.00	\$13,011,345.75	\$379,251.25
Total Monthly Fees Received	\$216,007.50	\$228,279.75	\$322,096.25	\$240,503.25	\$330,474.25	\$211,904.75	\$205,602.25	\$168,702.00	\$400,151.25	\$196,688.50	\$15,101,150.50	\$1,430,939.25
% Change over previous calendar year											-95%	