

Payment Breakdown

Confirmed
 Pmt not Received

Type	Check Number	Quarter	Total Prize Fees Due- From Website	Due to State 50%	Due To County 50%	Paid to County	Overpayment
Check	7381	Q1 - 2020	\$ 40,963.70	\$ 20,481.85	\$ 10,240.92	\$ 20,481.85	\$ 10,240.92
Check	7383	Q2 - 2020	\$ 27,645.30	\$ 13,822.65	\$ 6,911.32	\$ 13,822.65	\$ 6,911.32
Check	7467	Q3 - 2020	\$ 44,019.20	\$ 22,009.60	\$ 11,004.80	\$ 22,009.60	\$ 11,004.80
Check	7658	Q4 - 2020	\$ 43,897.65	\$ 21,948.83	\$ 10,974.41	\$ -	\$ (10,974.41)
					\$ 39,131.46	\$ 56,314.10	\$ 17,182.64
Check	7744	Q1 - 2021	\$ 52,524.00	\$ 26,262.00	\$ 13,131.00	\$ 13,226.73	\$ 95.73
Check		Q2 - 2021	\$ 47,293.90	\$ 23,646.95	\$ 11,823.48	\$ -	\$ (11,823.48)
Check		Q3 - 2021	\$ 40,813.65	\$ 20,406.83	\$ 10,203.41	\$ -	\$ (10,203.41)
Check	8216	Q4 - 2021	\$ 38,875.25	\$ 19,437.63	\$ 9,718.81	\$ 19,437.63	\$ 9,718.82
					\$ 44,876.70	\$ 32,664.36	\$ (12,212.34)
Check	9049	Q1 - 2022	\$ 39,960.15	\$ 19,980.08	\$ 9,990.04	\$ 19,980.08	\$ 9,990.04
Check	9050	Q2 - 2022	\$ 52,365.95	\$ 26,182.97	\$ 13,091.49	\$ 26,182.98	\$ 13,091.49
Check	9070	Q3 - 2022	\$ 49,646.50	\$ 24,823.25	\$ 12,411.63	\$ 24,823.25	\$ 12,411.63
Check	9083	Q4 - 2022	\$ 51,903.60	\$ 25,951.80	\$ 12,975.90	\$ 25,951.80	\$ 12,975.90
					\$ 48,469.05	\$ 96,938.11	\$ 48,469.06
Check	9093	Q1 - 2023	\$ 54,390.50	\$ 27,195.25	\$ 13,597.63	\$ 27,195.25	\$ 13,597.63
Check	9109	Q2 - 2023	\$ 48,291.40	\$ 24,145.70	\$ 12,072.85	\$ 24,145.70	\$ 12,072.85
Check	9120	Q3 - 2023	\$ 48,398.10	\$ 24,199.05	\$ 12,099.53	\$ 24,199.05	\$ 12,099.53
Check	9144	Q4 - 2023	\$ 48,401.85	\$ 24,200.92	\$ 12,100.46	\$ 24,200.92	\$ 12,100.46
					\$ 49,870.46	\$ 99,740.92	\$ 49,870.46
Check	9171	Q1 - 2024	\$ 49,721.10	\$ 24,860.55	\$ 12,430.28	\$ 24,860.55	\$ 12,430.28
Check	9193	Q2 - 2024	\$ 49,487.95	\$ 24,743.97	\$ 12,371.99	\$ 24,743.98	\$ 12,371.99
Check	9199	Q3 - 2024	\$ 51,660.00	\$ 25,830.00	\$ 12,915.00	\$ 25,830.00	\$ 12,915.00
Check	9035	Q4 - 2024	\$ 47,485.30	\$ 23,742.65	\$ 11,871.33	\$ 23,742.65	\$ 11,871.33
					\$ 49,588.59	\$ 99,177.18	\$ 49,588.59
Check	9039	Q1 - 2025	\$ 46,088.65	\$ 23,044.33	\$ 11,522.16	\$ 23,044.32	\$ 11,522.16
Bill Pay		Q2 - 2025	\$ 50,927.55	\$ 25,463.78	\$ 12,731.89	\$ 25,463.77	\$ 12,731.88
				\$ -			\$ -
				\$ -			\$ -
				\$ 512,380.63	\$ 24,254.05	\$ 48,508.09	\$ 24,254.04
					\$ 256,190.31	\$ 433,342.76	\$ 177,152.45

Bingo Grande Claim Difference \$199,083.60 \$21,931.15 \$ (21,931.16)