

### Licensing Fees Received

<b>VLT Licensing Fees Received (unaudited)</b>	<b>Nov-19</b>	<b>Nov-20</b>	<b>Dec-19</b>	<b>Dec-20</b>	<b>Jan-20</b>	<b>Jan-21</b>	<b>Feb-20</b>	<b>Feb-21</b>	<b>Total 2020</b>	<b>Total 2021</b>
<b>Application Fees</b>	\$87,200.00	\$52,450.00	\$53,150.00	\$34,200.00	\$56,250.00	\$56,900.00	\$63,600.00	\$53,700.00	\$511,200.00	\$110,600.00
<b>License Fees</b>	\$40,400.00	\$36,150.00	\$37,600.00	\$16,050.00	\$36,600.00	\$30,350.00	\$42,850.00	\$26,300.00	\$293,500.00	\$56,650.00
<b>Renewal Fees</b>	\$10,850.00	\$18,600.00	\$20,440.00	\$19,620.00	\$12,400.00	\$6,060.00	\$9,050.00	\$9,820.00	\$163,470.00	\$15,880.00
<b>Fingerprint Fees</b>	\$9,722.25	\$11,175.00	\$13,149.25	\$5,811.00	\$17,097.75	\$11,510.25	\$15,607.75	\$8,046.00	\$108,621.00	\$19,556.25
<b>Background Deposits</b>	\$42,000.00	\$14,000.00	\$16,000.00	\$24,000.00	\$18,000.00	\$16,000.00	\$8,000.00	\$24,000.00	\$212,000.00	\$40,000.00
<b>Replacement License Fees</b>	\$840.00	\$520.00	\$1,440.00	\$400.00	\$760.00	\$560.00	\$1,040.00	\$440.00	\$7,020.00	\$1,000.00
<b>VLT Total</b>	<b>\$191,012.25</b>	<b>\$132,895.00</b>	<b>\$141,779.25</b>	<b>\$100,081.00</b>	<b>\$141,107.75</b>	<b>\$121,380.25</b>	<b>\$140,147.75</b>	<b>\$122,306.00</b>	<b>\$1,295,811.00</b>	<b>\$243,686.25</b>
<b>Bingo Licensing Fees Received (unaudited)</b>	<b>Nov-19</b>	<b>Nov-20</b>	<b>Dec-19</b>	<b>Dec-20</b>	<b>Jan-20</b>	<b>Jan-21</b>	<b>Feb-20</b>		<b>Total 2020</b>	<b>Total 2021</b>
<b>Application Fees</b>	\$825.00	\$150.00	\$0.00	\$0.00	\$1,575.00	\$0.00	\$150.00	\$0.00	\$1,875.00	\$0.00
<b>License Fees</b>	\$0.00	\$150.00	\$375.00	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00	\$450.00	\$0.00
<b>Renewal Fees</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00
<b>Fingerprint Fees</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Background Deposits</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Bingo Total</b>	<b>\$825.00</b>	<b>\$300.00</b>	<b>\$375.00</b>	<b>\$0.00</b>	<b>\$1,725.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$3,450.00</b>	<b>\$0.00</b>
<b>Total Monthly Fees Received</b>	<b>\$191,837.25</b>	<b>\$133,195.00</b>	<b>\$142,154.25</b>	<b>\$100,081.00</b>	<b>\$142,832.75</b>	<b>\$121,380.25</b>	<b>\$140,447.75</b>	<b>\$122,306.00</b>	<b>\$1,299,261.00</b>	<b>\$243,686.25</b>
<b>% Change over previous calendar year</b>										<b>-81%</b>