

Licensing Fees Received

<i>VLT Licensing Fees Received (unaudited)</i>	<i>Jan-20</i>	<i>Jan-21</i>	<i>Feb-20</i>	<i>Feb-21</i>	<i>Mar-20</i>	<i>Mar-21</i>	<i>Apr-20</i>	<i>Apr-21</i>	<i>Total 2020</i>	<i>Total 2021</i>
<i>Application Fees</i>	\$56,250.00	\$56,900.00	\$63,600.00	\$53,700.00	\$33,800.00	\$51,500.00	\$5,850.00	\$72,900.00	\$511,200.00	\$235,000.00
<i>License Fees</i>	\$36,600.00	\$30,350.00	\$42,850.00	\$26,300.00	\$21,200.00	\$30,650.00	\$900.00	\$39,300.00	\$293,500.00	\$126,600.00
<i>Renewal Fees</i>	\$12,400.00	\$6,060.00	\$9,050.00	\$9,820.00	\$11,130.00	\$28,370.00	\$1,250.00	\$8,790.00	\$163,470.00	\$53,040.00
<i>Fingerprint Fees</i>	\$17,097.75	\$11,510.25	\$15,607.75	\$8,046.00	\$7,226.50	\$12,255.25	\$111.75	\$12,292.50	\$108,621.00	\$44,104.00
<i>Background Deposits</i>	\$18,000.00	\$16,000.00	\$8,000.00	\$24,000.00	\$8,000.00	\$38,000.00	\$4,000.00	\$18,000.00	\$212,000.00	\$96,000.00
<i>Replacement License Fees</i>	\$760.00	\$560.00	\$1,040.00	\$440.00	\$500.00	\$480.00	\$80.00	\$760.00	\$7,020.00	\$2,240.00
<i>VLT Total</i>	\$141,107.75	\$121,380.25	\$140,147.75	\$122,306.00	\$81,856.50	\$161,255.25	\$12,191.75	\$152,042.50	\$1,295,811.00	\$556,984.00
<i>Bingo Licensing Fees Received (unaudited)</i>	<i>Jan-20</i>	<i>Jan-21</i>	<i>Feb-20</i>	<i>Feb-21</i>	<i>Mar-20</i>	<i>Mar-21</i>	<i>Apr-20</i>	<i>Apr-21</i>	<i>Total 2020</i>	<i>Total 2021</i>
<i>Application Fees</i>	\$1,575.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$1,875.00	\$150.00
<i>License Fees</i>	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$450.00	\$150.00
<i>Renewal Fees</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00
<i>Fingerprint Fees</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Background Deposits</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Bingo Total</i>	\$1,725.00	\$0.00	\$300.00	\$0.00	\$1,125.00	\$0.00	\$0.00	\$300.00	\$3,450.00	\$300.00
<i>Total Monthly Fees Received</i>	\$142,832.75	\$121,380.25	\$140,447.75	\$122,306.00	\$82,981.50	\$161,255.25	\$12,191.75	\$152,342.50	\$1,299,261.00	\$557,284.00
<i>% Change over previous calendar year</i>									-57%	