

### Licensing Fees Received

<b>VLT Licensing Fees Received (unaudited)</b>	<b>May-20</b>	<b>May-21</b>	<b>Jun-20</b>	<b>Jun-21</b>	<b>Jul-20</b>	<b>Jul-21</b>	<b>Aug-20</b>	<b>Aug-21</b>	<b>Total 2020</b>	<b>Total 2021</b>
<b>Application Fees</b>	\$1,500.00	\$51,500.00	\$30,300.00	\$82,500.00	\$48,400.00	\$62,600.00	\$59,700.00	\$65,200.00	\$511,200.00	\$496,800.00
<b>License Fees</b>	\$0.00	\$26,350.00	\$11,100.00	\$48,650.00	\$22,450.00	\$42,150.00	\$37,150.00	\$41,100.00	\$293,500.00	\$284,850.00
<b>Renewal Fees</b>	\$1,500.00	\$6,570.00	\$11,050.00	\$7,520.00	\$18,740.00	\$12,850.00	\$19,620.00	\$8,820.00	\$163,470.00	\$88,800.00
<b>Fingerprint Fees</b>	\$74.50	\$7,226.50	\$2,346.75	\$15,943.00	\$13,745.25	\$17,731.00	\$13,298.25	\$14,304.00	\$108,621.00	\$99,308.50
<b>Background Deposits</b>	\$2,000.00	\$20,000.00	\$26,000.00	\$16,000.00	\$26,000.00	\$18,000.00	\$24,000.00	\$6,000.00	\$212,000.00	\$156,000.00
<b>Replacement License Fees</b>	\$40.00	\$480.00	\$520.00	\$560.00	\$560.00	\$860.00	\$1,040.00	\$480.00	\$7,020.00	\$4,620.00
<b>VLT Total</b>	<b>\$5,114.50</b>	<b>\$112,126.50</b>	<b>\$81,316.75</b>	<b>\$171,173.00</b>	<b>\$129,895.25</b>	<b>\$154,191.00</b>	<b>\$154,808.25</b>	<b>\$135,904.00</b>	<b>\$1,295,811.00</b>	<b>\$1,130,378.50</b>
<b>Bingo Licensing Fees Received (unaudited)</b>	<b>May-20</b>	<b>May-21</b>	<b>Jun-20</b>	<b>Jun-21</b>	<b>Jul-20</b>	<b>Jul-21</b>	<b>Aug-20</b>	<b>Aug-21</b>	<b>Total 2020</b>	<b>Total 2021</b>
<b>Application Fees</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,875.00	\$150.00
<b>License Fees</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$150.00
<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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,450.00</b>	<b>\$300.00</b>
<b>Total Monthly Fees Received</b>	<b>\$5,114.50</b>	<b>\$112,126.50</b>	<b>\$81,316.75</b>	<b>\$171,173.00</b>	<b>\$129,895.25</b>	<b>\$154,191.00</b>	<b>\$154,808.25</b>	<b>\$135,904.00</b>	<b>\$1,299,261.00</b>	<b>\$1,130,678.50</b>
<b>% Change over previous calendar year</b>									<b>-13%</b>	