

Licensing Fees Received

VLT Licensing Fees Received (unaudited)	Jul-20	Jul-21	Aug-20	Aug-21	Sep-20	Sep-21	Oct-20	Oct-21	Total 2020	Total 2021
Application Fees	\$48,400.00	\$62,600.00	\$59,700.00	\$65,200.00	\$67,650.00	\$81,900.00	\$57,500.00	\$95,250.00	\$511,200.00	\$673,950.00
License Fees	\$22,450.00	\$42,150.00	\$37,150.00	\$41,100.00	\$37,150.00	\$48,950.00	\$31,900.00	\$51,300.00	\$293,500.00	\$385,100.00
Renewal Fees	\$18,740.00	\$12,850.00	\$19,620.00	\$8,820.00	\$18,710.00	\$15,680.00	\$21,800.00	\$57,650.00	\$163,470.00	\$162,130.00
Fingerprint Fees	\$13,745.25	\$17,731.00	\$13,298.25	\$14,304.00	\$11,659.25	\$16,427.25	\$10,467.25	\$26,075.00	\$108,621.00	\$141,810.75
Background Deposits	\$26,000.00	\$18,000.00	\$24,000.00	\$6,000.00	\$30,000.00	\$14,000.00	\$28,000.00	\$36,000.00	\$212,000.00	\$206,000.00
Replacement License Fees	\$560.00	\$860.00	\$1,040.00	\$480.00	\$680.00	\$560.00	\$880.00	\$880.00	\$7,020.00	\$6,060.00
VLT Total	\$129,895.25	\$154,191.00	\$154,808.25	\$135,904.00	\$165,849.25	\$177,517.25	\$150,547.25	\$267,155.00	\$1,295,811.00	\$1,575,050.75
Bingo Licensing Fees Received (unaudited)	Jul-20	Jul-21	Aug-20	Aug-21	Sep-20	Sep-21	Oct-20	Oct-21	Total 2020	Total 2021
Application Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,875.00	\$150.00
License Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$150.00
Renewal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00
Fingerprint Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Background Deposits	\$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	\$0.00	\$0.00	\$3,450.00	\$300.00
Sports Wagering Fees Received (unaudited)	Jul-20	Jul-21	Aug-20	Aug-21	Sep-20	Sep-21	Oct-20	Oct-21	Total 2020	Total 2021
Application Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,100,000.00	\$0.00	\$1,821,250.00	\$0.00	\$8,921,250.00
License Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$39,400.00	\$0.00	\$46,900.00
Renewal Fees	\$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	\$372.50	\$0.00	\$2,384.00	\$0.00	\$2,756.50
Background Deposits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$92,000.00	\$0.00	\$126,000.00
Replacement License Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sports Wagering Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,141,872.50	\$0.00	\$1,955,034.00	\$0.00	\$9,096,906.50
Total Monthly Fees Received	\$129,895.25	\$154,191.00	\$154,808.25	\$135,904.00	\$165,849.25	\$7,319,389.75	\$150,547.25	\$2,222,189.00	\$1,299,261.00	\$10,672,257.25
% Change over previous calendar year									721%	