## Licensing Fees Received

VLT Licensing Fees Received (unaudited)	Aug-20	Aug-21	Sep-20	Sep-21	Oct-20	Oct-21	Nov-20	Nov-21	Total 2020	Total 2021
Application Fees	\$59,700.00	\$65,200.00	\$67,650.00	\$81,900.00	\$57,500.00	\$95,250.00	\$52,450.00	\$97,100.00	\$511,200.00	\$771,050.00
License Fees	\$37,150.00	\$41,100.00	\$37,150.00	\$48,950.00	\$31,900.00	\$51,300.00	\$36,150.00	\$59,400.00	\$293,500.00	\$444,500.00
Renewal Fees	\$19,620.00	\$8,820.00	\$18,710.00	\$15,680.00	\$21,800.00	\$57,650.00	\$18,600.00	\$20,360.00	\$163,470.00	\$182,490.00
Fingerprint Fees	\$13,298.25	\$14,304.00	\$11,659.25	\$16,427.25	\$10,467.25	\$26,075.00	\$11,175.00	\$21,046.25	\$108,621.00	\$162,857.00
Background Deposits	\$24,000.00	\$6,000.00	\$30,000.00	\$14,000.00	\$28,000.00	\$36,000.00	\$14,000.00	\$18,000.00	\$212,000.00	\$224,000.00
Replacement License Fees	\$1,040.00	\$480.00	\$680.00	\$560.00	\$880.00	\$880.00	\$520.00	\$720.00	\$7,020.00	\$6,780.00
VLT Total	\$154,808.25	\$135,904.00	\$165,849.25	\$177,517.25	\$150,547.25	\$267,155.00	\$132,895.00	\$216,626.25	\$1,295,811.00	\$1,791,677.00
Bingo Licensing Fees Received (unaudited)	Aug-20	Aug-21	Sep-20	Sep-21	Oct-20	Oct-21	Nov-20	Nov-21	Total 2020	Total 2021
Application Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$1,875.00	\$150.00
License Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$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	\$300.00	\$0.00	\$3,450.00	\$300.00
Sports Wagering Fees Received (unaudited)	Aug-20	Aug-21	Sep-20	Sep-21	Oct-20	Oct-21	Nov-20	Nov-21	Total 2020	Total 2021
Application Fees	\$0.00	\$0.00	\$0.00	\$7,100,000.00	\$0.00	\$1,821,250.00	\$0.00	\$2,075,300.00	\$0.00	\$10,996,550.00
License Fees	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$39,400.00	\$0.00	\$22,400.00	\$0.00	\$69,300.00
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	\$372.50	\$0.00	\$2,384.00	\$0.00	\$1,899.75	\$0.00	\$4,656.25
Background Deposits	\$0.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$92,000.00	\$0.00	\$40,000.00	\$0.00	\$166,000.00
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	\$7,141,872.50	\$0.00	\$1,955,034.00	\$0.00	\$2,139,599.75	\$0.00	\$11,236,506.25
Total Monthly Fees Received	\$154,808.25	\$135,904.00	\$165,849.25	\$7,319,389.75	\$150,547.25	\$2,222,189.00	\$133,195.00	\$2,356,226.00	\$1,299,261.00	\$13,028,483.25
% Change over previous calendar year									90	3%