

Licensing Fees Received

<i>VLT Licensing Fees Received (unaudited)</i>	<i>Jul-21</i>	<i>Jul-22</i>	<i>Aug-21</i>	<i>Aug-22</i>	<i>Sep-21</i>	<i>Sep-22</i>	<i>Oct-21</i>	<i>Oct-22</i>	<i>Total 2021</i>	<i>Total 2022</i>
<i>Application Fees</i>	\$62,600.00	\$65,580.00	\$65,200.00	\$61,650.00	\$81,900.00	\$77,100.00	\$95,250.00	\$70,150.00	\$831,900.00	\$738,780.00
<i>License Fees</i>	\$42,150.00	\$57,620.00	\$41,100.00	\$44,750.00	\$48,950.00	\$53,950.00	\$51,300.00	\$44,200.00	\$481,350.00	\$483,270.00
<i>Renewal Fees</i>	\$12,850.00	\$6,870.00	\$8,820.00	\$9,880.00	\$15,680.00	\$23,080.00	\$57,650.00	\$11,600.00	\$194,630.00	\$143,000.00
<i>Fingerprint Fees</i>	\$17,731.00	\$20,897.25	\$14,304.00	\$15,943.00	\$16,427.25	\$18,140.75	\$26,075.00	\$15,011.75	\$174,665.25	\$162,968.75
<i>Background Deposits</i>	\$18,000.00	\$12,000.00	\$6,000.00	\$4,000.00	\$14,000.00	\$22,000.00	\$36,000.00	\$16,000.00	\$244,000.00	\$192,800.00
<i>Replacement License Fees</i>	\$860.00	\$540.00	\$480.00	\$640.00	\$560.00	\$1,140.00	\$880.00	\$440.00	\$7,700.00	\$7,020.00
<i>VLT Total</i>	\$154,191.00	\$163,507.25	\$135,904.00	\$136,863.00	\$177,517.25	\$195,410.75	\$267,155.00	\$157,401.75	\$1,934,245.25	\$1,727,838.75
<i>Bingo Licensing Fees Received (unaudited)</i>	<i>Jul-21</i>	<i>Jul-22</i>	<i>Aug-21</i>	<i>Aug-22</i>	<i>Sep-21</i>	<i>Sep-22</i>	<i>Oct-21</i>	<i>Oct-22</i>	<i>Total 2021</i>	<i>Total 2022</i>
<i>Application Fees</i>	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$300.00
<i>License Fees</i>	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$300.00
<i>Renewal Fees</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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>	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$300.00
<i>Sports Wagering Fees Received (unaudited)</i>	<i>Jul-21</i>	<i>Jul-22</i>	<i>Aug-21</i>	<i>Aug-22</i>	<i>Sep-21</i>	<i>Sep-22</i>	<i>Oct-21</i>	<i>Oct-22</i>	<i>Total 2021</i>	<i>Total 2022</i>
<i>Application Fees</i>	\$0.00	\$160,350.00	\$0.00	\$67,000.00	\$7,100,000.00	\$2,590,950.00	\$1,821,250.00	\$8,484,450.00	\$11,324,300.00	\$11,699,850.00
<i>License Fees</i>	\$0.00	\$17,400.00	\$0.00	\$15,450.00	\$7,500.00	\$18,150.00	\$39,400.00	\$32,200.00	\$100,200.00	\$164,550.00
<i>Renewal Fees</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$300.00
<i>Fingerprint Fees</i>	\$0.00	\$894.00	\$0.00	\$1,303.75	\$372.50	\$1,937.00	\$2,384.00	\$4,134.75	\$6,444.25	\$13,931.50
<i>Background Deposits</i>	\$0.00	\$58,000.00	\$0.00	\$36,000.00	\$34,000.00	\$30,000.00	\$92,000.00	\$70,000.00	\$226,000.00	\$372,000.00
<i>Replacement License Fees</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Sports Wagering Total</i>	\$0.00	\$236,644.00	\$0.00	\$119,753.75	\$7,141,872.50	\$2,641,037.00	\$1,955,034.00	\$8,590,934.75	\$11,656,944.25	\$12,250,631.50
<i>Total Monthly Fees Received</i>	\$154,191.00	\$400,151.25	\$135,904.00	\$256,916.75	\$7,319,389.75	\$2,836,447.75	\$2,222,189.00	\$8,748,336.50	\$13,592,689.50	\$13,978,770.25
<i>% Change over previous calendar year</i>									3%	