

### Licensing Fees Received

<b>VLT Licensing Fees Received (unaudited)</b>	<b>Aug-21</b>	<b>Aug-22</b>	<b>Sep-21</b>	<b>Sep-22</b>	<b>Oct-21</b>	<b>Oct-22</b>	<b>Nov-21</b>	<b>Nov-22</b>	<b>Total 2021</b>	<b>Total 2022</b>
<b>Application Fees</b>	\$65,200.00	\$61,650.00	\$81,900.00	\$77,100.00	\$95,250.00	\$70,150.00	\$97,100.00	\$63,700.00	\$831,900.00	\$802,480.00
<b>License Fees</b>	\$41,100.00	\$44,750.00	\$48,950.00	\$53,950.00	\$51,300.00	\$44,200.00	\$59,400.00	\$41,150.00	\$481,350.00	\$524,420.00
<b>Renewal Fees</b>	\$8,820.00	\$9,880.00	\$15,680.00	\$23,080.00	\$57,650.00	\$11,600.00	\$20,360.00	\$21,260.00	\$194,630.00	\$164,260.00
<b>Fingerprint Fees</b>	\$14,304.00	\$15,943.00	\$16,427.25	\$18,140.75	\$26,075.00	\$15,011.75	\$21,046.25	\$15,607.75	\$174,665.25	\$178,576.50
<b>Background Deposits</b>	\$6,000.00	\$4,000.00	\$14,000.00	\$22,000.00	\$36,000.00	\$16,000.00	\$18,000.00	\$8,000.00	\$244,000.00	\$200,800.00
<b>Replacement License Fees</b>	\$480.00	\$640.00	\$560.00	\$1,140.00	\$880.00	\$440.00	\$720.00	\$720.00	\$7,700.00	\$7,740.00
<b>VLT Total</b>	<b>\$135,904.00</b>	<b>\$136,863.00</b>	<b>\$177,517.25</b>	<b>\$195,410.75</b>	<b>\$267,155.00</b>	<b>\$157,401.75</b>	<b>\$216,626.25</b>	<b>\$150,437.75</b>	<b>\$1,934,245.25</b>	<b>\$1,878,276.50</b>
<b>Bingo Licensing Fees Received (unaudited)</b>	<b>Aug-21</b>	<b>Aug-22</b>	<b>Sep-21</b>	<b>Sep-22</b>	<b>Oct-21</b>	<b>Oct-22</b>	<b>Nov-21</b>	<b>Nov-22</b>	<b>Total 2021</b>	<b>Total 2022</b>
<b>Application Fees</b>	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$300.00
<b>License Fees</b>	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$300.00
<b>Renewal Fees</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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>\$300.00</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>\$1,500.00</b>	<b>\$300.00</b>
<b>Sports Wagering Fees Received (unaudited)</b>	<b>Aug-21</b>	<b>Aug-22</b>	<b>Sep-21</b>	<b>Sep-22</b>	<b>Oct-21</b>	<b>Oct-22</b>	<b>Nov-21</b>	<b>Nov-22</b>	<b>Total 2021</b>	<b>Total 2022</b>
<b>Application Fees</b>	\$0.00	\$67,000.00	\$7,100,000.00	\$2,590,950.00	\$1,821,250.00	\$8,484,450.00	\$2,075,300.00	\$422,900.00	\$11,324,300.00	\$12,122,750.00
<b>License Fees</b>	\$0.00	\$15,450.00	\$7,500.00	\$18,150.00	\$39,400.00	\$32,200.00	\$22,400.00	\$76,250.00	\$100,200.00	\$240,800.00
<b>Renewal Fees</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$300.00
<b>Fingerprint Fees</b>	\$0.00	\$1,303.75	\$372.50	\$1,937.00	\$2,384.00	\$4,134.75	\$1,899.75	\$9,051.75	\$6,444.25	\$22,983.25
<b>Background Deposits</b>	\$0.00	\$36,000.00	\$34,000.00	\$30,000.00	\$92,000.00	\$70,000.00	\$40,000.00	\$174,000.00	\$226,000.00	\$546,000.00
<b>Replacement License Fees</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sports Wagering Total</b>	<b>\$0.00</b>	<b>\$119,753.75</b>	<b>\$7,141,872.50</b>	<b>\$2,641,037.00</b>	<b>\$1,955,034.00</b>	<b>\$8,590,934.75</b>	<b>\$2,139,599.75</b>	<b>\$682,201.75</b>	<b>\$11,656,944.25</b>	<b>\$12,932,833.25</b>
<b>Total Monthly Fees Received</b>	<b>\$135,904.00</b>	<b>\$256,916.75</b>	<b>\$7,319,389.75</b>	<b>\$2,836,447.75</b>	<b>\$2,222,189.00</b>	<b>\$8,748,336.50</b>	<b>\$2,356,226.00</b>	<b>\$832,639.50</b>	<b>\$13,592,689.50</b>	<b>\$14,811,409.75</b>
<b>% Change over previous calendar year</b>									<b>8%</b>	