

**Licensing Fees Received**

<b>VLT Licensing Fees Received (unaudited)</b>	<b>Dec-21</b>	<b>Dec-22</b>	<b>Jan-22</b>	<b>Jan-23</b>	<b>Feb-22</b>	<b>Feb-23</b>	<b>Mar-22</b>	<b>Mar-23</b>	<b>Apr-22</b>	<b>Apr-23</b>	<b>Total 2022</b>	<b>Total 2023</b>
<b>Application Fees</b>	\$60,850.00	\$82,750.00	\$81,800.00	\$52,550.00	\$70,800.00	\$57,600.00	\$65,800.00	\$79,050.00	\$93,800.00	\$62,350.00	\$885,230.00	\$251,550.00
<b>License Fees</b>	\$36,850.00	\$48,550.00	\$44,450.00	\$35,300.00	\$41,800.00	\$37,550.00	\$42,700.00	\$56,450.00	\$54,100.00	\$39,350.00	\$572,970.00	\$168,650.00
<b>Renewal Fees</b>	\$12,140.00	\$27,260.00	\$22,410.00	\$23,630.00	\$17,170.00	\$21,370.00	\$13,130.00	\$24,440.00	\$8,010.00	\$10,310.00	\$191,520.00	\$79,750.00
<b>Fingerprint Fees</b>	\$11,808.25	\$17,768.25	\$20,226.75	\$20,562.00	\$14,751.00	\$14,080.50	\$15,421.50	\$22,648.00	\$14,006.00	\$13,968.75	\$196,344.75	\$71,259.25
<b>Background Deposits</b>	\$20,000.00	\$34,000.00	\$28,000.00	\$10,000.00	\$22,000.00	\$20,000.00	\$14,000.00	\$14,000.00	\$30,000.00	\$10,000.00	\$234,800.00	\$54,000.00
<b>Replacement License Fees</b>	\$920.00	\$900.00	\$800.00	\$840.00	\$440.00	\$480.00	\$960.00	\$600.00	\$800.00	\$920.00	\$8,640.00	\$2,840.00
<b>VLT Total</b>	<b>\$142,568.25</b>	<b>\$211,228.25</b>	<b>\$197,686.75</b>	<b>\$142,882.00</b>	<b>\$166,961.00</b>	<b>\$151,080.50</b>	<b>\$152,011.50</b>	<b>\$197,188.00</b>	<b>\$200,716.00</b>	<b>\$136,898.75</b>	<b>\$2,089,504.75</b>	<b>\$628,049.25</b>
<b>Bingo Licensing Fees Received (unaudited)</b>	<b>Dec-21</b>	<b>Dec-22</b>	<b>Jan-22</b>	<b>Jan-23</b>	<b>Feb-22</b>	<b>Feb-23</b>	<b>Mar-22</b>	<b>Mar-23</b>	<b>Apr-22</b>	<b>Apr-23</b>	<b>Total 2022</b>	<b>Total 2023</b>
<b>Application Fees</b>	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00
<b>License Fees</b>	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00
<b>Renewal Fees</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$0.00	\$0.00
<b>Bingo Total</b>	<b>\$1,200.00</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>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$0.00</b>
<b>Sports Wagering Fees Received (unaudited)</b>	<b>Dec-21</b>	<b>Dec-22</b>	<b>Jan-22</b>	<b>Jan-23</b>	<b>Feb-22</b>	<b>Feb-23</b>	<b>Mar-22</b>	<b>Mar-23</b>	<b>Apr-22</b>	<b>Apr-23</b>	<b>Total 2022</b>	<b>Total 2023</b>
<b>Application Fees</b>	\$327,750.00	\$40,650.00	\$126,900.00	\$33,850.00	\$76,700.00	\$14,200.00	\$28,550.00	\$18,250.00	\$57,700.00	\$76,100.00	\$12,163,400.00	\$142,400.00
<b>License Fees</b>	\$30,900.00	\$14,000.00	\$8,550.00	\$14,400.00	\$16,750.00	\$6,500.00	\$12,850.00	\$7,200.00	\$20,450.00	\$9,900.00	\$254,800.00	\$38,000.00
<b>Renewal Fees</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$300.00	\$0.00
<b>Fingerprint Fees</b>	\$1,788.00	\$1,862.50	\$782.25	\$2,272.25	\$707.75	\$1,676.25	\$596.00	\$1,601.75	\$1,080.25	\$1,564.50	\$24,845.75	\$7,114.75
<b>Background Deposits</b>	\$60,000.00	\$22,000.00	\$26,000.00	\$18,000.00	\$42,000.00	\$0.00	\$22,000.00	\$4,000.00	\$42,000.00	\$16,000.00	\$568,000.00	\$38,000.00
<b>Replacement License Fees</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	\$0.00	\$80.00
<b>Sports Wagering Total</b>	<b>\$420,438.00</b>	<b>\$78,512.50</b>	<b>\$162,232.25</b>	<b>\$68,522.25</b>	<b>\$136,157.75</b>	<b>\$22,376.25</b>	<b>\$63,996.00</b>	<b>\$31,091.75</b>	<b>\$121,380.25</b>	<b>\$103,604.50</b>	<b>\$13,011,345.75</b>	<b>\$225,594.75</b>
<b>Total Monthly Fees Received</b>	<b>\$564,206.25</b>	<b>\$289,740.75</b>	<b>\$359,919.00</b>	<b>\$211,404.25</b>	<b>\$303,118.75</b>	<b>\$173,456.75</b>	<b>\$216,007.50</b>	<b>\$228,279.75</b>	<b>\$322,096.25</b>	<b>\$240,503.25</b>	<b>\$15,101,150.50</b>	<b>\$853,644.00</b>
<b>% Change over previous calendar year</b>											<b>-1669%</b>	