

**Licensing Fees Received**

<b>VLT Licensing Fees Received (unaudited)</b>	<b>May-22</b>	<b>May-23</b>	<b>Jun-22</b>	<b>Jun-23</b>	<b>Jul-22</b>	<b>Jul-23</b>	<b>Aug-22</b>	<b>Aug-23</b>	<b>Sep-22</b>	<b>Sep-23</b>	<b>Total 2022</b>	<b>Total 2023</b>
<b>Application Fees</b>	\$83,450.00	\$71,350.00	\$68,650.00	\$54,450.00	\$65,580.00	\$54,950.00	\$61,650.00	\$78,400.00	\$77,100.00	\$45,300.00	\$885,230.00	\$556,000.00
<b>License Fees</b>	\$49,750.00	\$43,500.00	\$49,950.00	\$36,200.00	\$57,620.00	\$36,450.00	\$44,750.00	\$50,200.00	\$53,950.00	\$29,350.00	\$572,970.00	\$364,350.00
<b>Renewal Fees</b>	\$21,580.00	\$19,240.00	\$9,270.00	\$15,010.00	\$6,870.00	\$13,850.00	\$9,880.00	\$9,930.00	\$23,080.00	\$7,510.00	\$191,520.00	\$145,290.00
<b>Fingerprint Fees</b>	\$13,074.75	\$17,060.50	\$15,496.00	\$13,223.75	\$20,897.25	\$17,954.50	\$15,943.00	\$16,799.75	\$18,140.75	\$10,169.25	\$196,344.75	\$146,467.00
<b>Background Deposits</b>	\$28,800.00	\$12,000.00	\$16,000.00	\$12,000.00	\$12,000.00	\$4,000.00	\$4,000.00	\$8,000.00	\$22,000.00	\$14,000.00	\$234,800.00	\$104,000.00
<b>Replacement License Fees</b>	\$460.00	\$720.00	\$800.00	\$840.00	\$540.00	\$840.00	\$640.00	\$900.00	\$1,140.00	\$680.00	\$8,640.00	\$6,820.00
<b>VLT Total</b>	<b>\$197,114.75</b>	<b>\$163,870.50</b>	<b>\$160,166.00</b>	<b>\$131,723.75</b>	<b>\$163,507.25</b>	<b>\$128,044.50</b>	<b>\$136,863.00</b>	<b>\$164,229.75</b>	<b>\$195,410.75</b>	<b>\$107,009.25</b>	<b>\$2,089,504.75</b>	<b>\$1,322,927.00</b>
<b>Bingo Licensing Fees Received (unaudited)</b>	<b>May-22</b>	<b>May-23</b>	<b>Jun-22</b>	<b>Jun-23</b>	<b>Jul-22</b>	<b>Jul-23</b>	<b>Aug-22</b>	<b>Aug-23</b>	<b>Sep-22</b>	<b>Sep-23</b>	<b>Total 2022</b>	<b>Total 2023</b>
<b>Application Fees</b>	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00
<b>License Fees</b>	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	\$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>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</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>May-22</b>	<b>May-23</b>	<b>Jun-22</b>	<b>Jun-23</b>	<b>Jul-22</b>	<b>Jul-23</b>	<b>Aug-22</b>	<b>Aug-23</b>	<b>Sep-22</b>	<b>Sep-23</b>	<b>Total 2022</b>	<b>Total 2023</b>
<b>Application Fees</b>	\$76,250.00	\$35,650.00	\$31,000.00	\$19,750.00	\$160,350.00	\$46,700.00	\$67,000.00	\$48,900.00	\$2,590,950.00	\$13,800.00	\$12,163,400.00	\$307,200.00
<b>License Fees</b>	\$20,800.00	\$3,900.00	\$1,950.00	\$7,850.00	\$17,400.00	\$7,050.00	\$15,450.00	\$26,550.00	\$18,150.00	\$10,750.00	\$254,800.00	\$94,100.00
<b>Renewal Fees</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00
<b>Fingerprint Fees</b>	\$2,309.50	\$484.25	\$186.25	\$1,378.25	\$894.00	\$894.00	\$1,303.75	\$5,587.50	\$1,937.00	\$3,129.00	\$24,845.75	\$18,587.75
<b>Background Deposits</b>	\$34,000.00	\$8,000.00	\$12,000.00	\$8,000.00	\$58,000.00	\$14,000.00	\$36,000.00	\$24,000.00	\$30,000.00	\$4,000.00	\$568,000.00	\$96,000.00
<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	\$0.00	\$80.00
<b>Sports Wagering Total</b>	<b>\$133,359.50</b>	<b>\$48,034.25</b>	<b>\$45,136.25</b>	<b>\$36,978.25</b>	<b>\$236,644.00</b>	<b>\$68,644.00</b>	<b>\$119,753.75</b>	<b>\$105,037.50</b>	<b>\$2,641,037.00</b>	<b>\$31,679.00</b>	<b>\$13,011,345.75</b>	<b>\$515,967.75</b>
<b>Total Monthly Fees Received</b>	<b>\$330,474.25</b>	<b>\$211,904.75</b>	<b>\$205,602.25</b>	<b>\$168,702.00</b>	<b>\$400,151.25</b>	<b>\$196,688.50</b>	<b>\$256,916.75</b>	<b>\$269,267.25</b>	<b>\$2,836,447.75</b>	<b>\$138,688.25</b>	<b>\$15,101,150.50</b>	<b>\$1,838,894.75</b>
<b>% Change over previous calendar year</b>											<b>-721%</b>	