

**Licensing Fees Received**

<b>VLT Licensing Fees Received (unaudited)</b>	<b>Oct-22</b>	<b>Oct-23</b>	<b>Nov-22</b>	<b>Nov-23</b>	<b>Dec-22</b>	<b>Dec-23</b>	<b>Jan-23</b>	<b>Jan-24</b>	<b>Total 2023</b>	<b>Total 2024</b>
<b>Application Fees</b>	\$70,150.00	\$49,850.00	\$63,700.00	\$66,000.00	\$82,750.00	\$37,000.00	\$52,550.00	\$60,150.00	\$708,850.00	\$60,150.00
<b>License Fees</b>	\$44,200.00	\$32,250.00	\$41,150.00	\$39,800.00	\$48,550.00	\$23,300.00	\$35,300.00	\$39,850.00	\$459,700.00	\$39,850.00
<b>Renewal Fees</b>	\$11,600.00	\$13,840.00	\$21,260.00	\$16,530.00	\$27,260.00	\$9,150.00	\$23,630.00	\$19,700.00	\$184,810.00	\$19,700.00
<b>Fingerprint Fees</b>	\$15,011.75	\$11,994.50	\$15,607.75	\$11,473.00	\$17,768.25	\$9,126.25	\$20,562.00	\$18,140.75	\$179,060.75	\$18,140.75
<b>Background Deposits</b>	\$16,000.00	\$16,000.00	\$8,000.00	\$16,000.00	\$34,000.00	\$8,000.00	\$10,000.00	\$14,000.00	\$144,000.00	\$14,000.00
<b>Replacement License Fees</b>	\$440.00	\$960.00	\$720.00	\$840.00	\$900.00	\$480.00	\$840.00	\$840.00	\$9,100.00	\$840.00
<b>VLT Total</b>	<b>\$157,401.75</b>	<b>\$124,894.50</b>	<b>\$150,437.75</b>	<b>\$150,643.00</b>	<b>\$211,228.25</b>	<b>\$87,056.25</b>	<b>\$142,882.00</b>	<b>\$152,680.75</b>	<b>\$1,685,520.75</b>	<b>\$152,680.75</b>
<b>Bingo Licensing Fees Received (unaudited)</b>	<b>Oct-22</b>	<b>Oct-23</b>	<b>Nov-22</b>	<b>Nov-23</b>	<b>Dec-22</b>	<b>Dec-23</b>	<b>Jan-23</b>	<b>Jan-24</b>	<b>Total 2023</b>	<b>Total 2024</b>
<b>Application Fees</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>License Fees</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Renewal Fees</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
<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>\$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>\$300.00</b>
<b>Sports Wagering Fees Received (unaudited)</b>	<b>Oct-22</b>	<b>Oct-23</b>	<b>Nov-22</b>	<b>Nov-23</b>	<b>Dec-22</b>	<b>Dec-23</b>	<b>Jan-23</b>	<b>Jan-24</b>	<b>Total 2023</b>	<b>Total 2024</b>
<b>Application Fees</b>	\$8,484,450.00	\$32,650.00	\$422,900.00	\$6,300.00	\$40,650.00	\$37,900.00	\$33,850.00	\$5,500.00	\$383,050.00	\$5,500.00
<b>License Fees</b>	\$32,200.00	\$13,850.00	\$76,250.00	\$2,800.00	\$14,000.00	\$3,900.00	\$14,400.00	\$2,400.00	\$114,650.00	\$2,400.00
<b>Renewal Fees</b>	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00
<b>Fingerprint Fees</b>	\$4,134.75	\$2,421.25	\$9,051.75	\$596.00	\$1,862.50	\$372.50	\$2,272.25	\$260.75	\$21,977.50	\$260.75
<b>Background Deposits</b>	\$70,000.00	\$20,000.00	\$174,000.00	\$2,000.00	\$22,000.00	\$10,000.00	\$18,000.00	\$4,000.00	\$128,000.00	\$4,000.00
<b>Replacement License Fees</b>	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00
<b>Sports Wagering Total</b>	<b>\$8,590,934.75</b>	<b>\$68,921.25</b>	<b>\$682,201.75</b>	<b>\$11,886.00</b>	<b>\$78,512.50</b>	<b>\$52,172.50</b>	<b>\$68,522.25</b>	<b>\$12,160.75</b>	<b>\$647,947.50</b>	<b>\$12,160.75</b>
<b>Total Monthly Fees Received</b>	<b>\$8,748,336.50</b>	<b>\$193,815.75</b>	<b>\$832,639.50</b>	<b>\$162,529.00</b>	<b>\$289,740.75</b>	<b>\$139,228.75</b>	<b>\$211,404.25</b>	<b>\$165,141.50</b>	<b>\$2,333,468.25</b>	<b>\$165,141.50</b>
<b>% Change over previous calendar year</b>									<b>-92.92%</b>	