

### Licensing Fees Received

<b>VLT Licensing Fees Received (unaudited)</b>	<b>Oct-24</b>	<b>Oct-25</b>	<b>Nov-24</b>	<b>Nov-25</b>	<b>Dec-24</b>	<b>Dec-25</b>	<b>Jan-25</b>	<b>Jan-26</b>	<b>Total 2025</b>	<b>Total 2026</b>
<b>Application Fees</b>	\$76,400.00	\$54,700.00	\$48,650.00	\$37,050.00	\$46,250.00	\$64,900.00	\$54,750.00	\$38,200.00	\$656,000.00	\$38,200.00
<b>License Fees</b>	\$40,200.00	\$34,200.00	\$31,550.00	\$23,650.00	\$28,550.00	\$33,250.00	\$35,950.00	\$25,200.00	\$414,100.00	\$25,200.00
<b>Renewal Fees</b>	\$14,730.00	\$22,330.00	\$7,370.00	\$5,700.00	\$8,050.00	\$10,350.00	\$19,230.00	\$22,600.00	\$171,660.00	\$22,600.00
<b>Fingerprint Fees</b>	\$11,584.75	\$11,622.00	\$10,616.25	\$7,822.50	\$8,493.00	\$9,610.50	\$14,862.75	\$11,622.00	\$139,911.00	\$11,622.00
<b>Background Deposits</b>	\$30,000.00	\$27,959.97	\$6,000.00	\$6,000.00	\$22,000.00	\$28,000.00	\$24,000.00	\$34,000.00	\$253,959.97	\$34,000.00
<b>Replacement License Fees</b>	\$920.00	\$600.00	\$720.00	\$400.00	\$800.00	\$360.00	\$1,320.00	\$1,280.00	\$7,800.00	\$1,280.00
<b>VLT Total</b>	<b>\$173,834.75</b>	<b>\$151,411.97</b>	<b>\$104,906.25</b>	<b>\$80,622.50</b>	<b>\$114,143.00</b>	<b>\$146,470.50</b>	<b>\$150,112.75</b>	<b>\$132,902.00</b>	<b>\$1,643,430.97</b>	<b>\$132,902.00</b>
<b>Bingo Licensing Fees Received (unaudited)</b>	<b>Oct-24</b>	<b>Oct-25</b>	<b>Nov-24</b>	<b>Nov-25</b>	<b>Dec-24</b>	<b>Dec-25</b>	<b>Jan-25</b>	<b>Jan-26</b>	<b>Total 2025</b>	<b>Total 2026</b>
<b>Application Fees</b>	\$150.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$150.00	\$0.00	\$1,700.00	\$0.00
<b>License Fees</b>	\$150.00	\$375.00	\$0.00	\$0.00	\$375.00	\$0.00	\$150.00	\$0.00	\$825.00	\$0.00
<b>Renewal Fees</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00	\$0.00	\$750.00	\$0.00	\$1,275.00	\$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	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
<b>Replacement License Fees</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00
<b>Bingo Total</b>	<b>\$300.00</b>	<b>\$2,625.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$1,050.00</b>	<b>\$0.00</b>	<b>\$4,840.00</b>	<b>\$0.00</b>
<b>Sports Wagering Fees Received (unaudited)</b>	<b>Oct-24</b>	<b>Oct-25</b>	<b>Nov-24</b>	<b>Nov-25</b>	<b>Dec-24</b>	<b>Dec-25</b>	<b>Jan-25</b>	<b>Jan-26</b>	<b>Total 2025</b>	<b>Total 2026</b>
<b>Application Fees</b>	\$34,450.00	\$8,250.00	\$4,600.00	\$800.00	\$4,850.00	\$35,200.00	\$44,750.00	\$1,450.00	\$268,300.00	\$1,450.00
<b>License Fees</b>	\$3,300.00	\$3,400.00	\$2,100.00	\$300.00	\$2,650.00	\$3,000.00	\$10,250.00	\$750.00	\$59,300.00	\$750.00
<b>Renewal Fees</b>	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00
<b>Fingerprint Fees</b>	\$372.50	\$558.75	\$447.00	\$74.50	\$1,452.75	\$149.00	\$447.00	\$223.50	\$6,109.00	\$223.50
<b>Background Deposits</b>	\$8,000.00	\$4,000.00	\$2,000.00	\$0.00	\$2,000.00	\$10,000.00	\$18,000.00	\$0.00	\$104,000.00	\$0.00
<b>Replacement License Fees</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00	\$80.00	\$0.00
<b>Sports Wagering Total</b>	<b>\$46,122.50</b>	<b>\$16,208.75</b>	<b>\$9,297.00</b>	<b>\$1,174.50</b>	<b>\$10,952.75</b>	<b>\$48,349.00</b>	<b>\$73,487.00</b>	<b>\$2,423.50</b>	<b>\$437,939.00</b>	<b>\$2,423.50</b>
<b>Total Monthly Fees Received</b>	<b>\$220,257.25</b>	<b>\$170,245.72</b>	<b>\$114,203.25</b>	<b>\$81,797.00</b>	<b>\$128,095.75</b>	<b>\$194,819.50</b>	<b>\$224,649.75</b>	<b>\$135,325.50</b>	<b>\$2,086,209.97</b>	<b>\$135,325.50</b>
<b>% Change over previous calendar year</b>										-93.51%