Licensing Fees Received

VLT Licensing Fees Received (unaudited)	*Oct-24*	*Oct-25*	*Nov-24*	*Nov-25*	*Dec-24*	*Dec-25*	*Jan-25*	*Jan-26*	*Feb-25*	*Feb-26*	*Total 2025*	*Total 2026*
Application Fees	$76,400.00	$54,700.00	$48,650.00	$37,050.00	$46,250.00	$64,900.00	$54,750.00	$38,200.00	$43,750.00	$26,700.00	**$656,000.00**	**$64,900.00**
License Fees	$40,200.00	$34,200.00	$31,550.00	$23,650.00	$28,550.00	$33,250.00	$35,950.00	$25,200.00	$28,750.00	$17,350.00	**$414,100.00**	**$42,550.00**
Renewal Fees	$14,730.00	$22,330.00	$7,370.00	$5,700.00	$8,050.00	$10,350.00	$19,230.00	$22,600.00	$13,190.00	$12,130.00	**$171,660.00**	**$34,730.00**
Fingerprint Fees	$11,584.75	$11,622.00	$10,616.25	$7,822.50	$8,493.00	$9,610.50	$14,862.75	$11,622.00	$9,759.50	$6,854.00	**$139,911.00**	**$18,476.00**
Background Deposits	$30,000.00	$27,959.97	$6,000.00	$6,000.00	$22,000.00	$28,000.00	$24,000.00	$34,000.00	$28,000.00	$12,000.00	**$253,959.97**	**$46,000.00**
Replacement License Fees	$920.00	$600.00	$720.00	$400.00	$800.00	$360.00	$1,320.00	$1,280.00	$680.00	$640.00	**$7,800.00**	**$1,920.00**
VLT Total	**$173,834.75**	**$151,411.97**	**$104,906.25**	**$80,622.50**	**$114,143.00**	**$146,470.50**	**$150,112.75**	**$132,902.00**	**$124,129.50**	**$75,674.00**	$1,643,430.97	$208,576.00
Bingo Licensing Fees Received (unaudited)	*Oct-24*	*Oct-25*	*Nov-24*	*Nov-25*	*Dec-24*	*Dec-25*	*Jan-25*	*Jan-26*	*Feb-25*	*Feb-26*	*Total 2025*	Total 2026
Application Fees	$150.00	$1,250.00	$0.00	$0.00	$1,250.00	$0.00	$150.00	$0.00	$0.00	$2,500.00	**$1,700.00**	**$2,500.00**
License Fees	$150.00	$375.00	$0.00	$0.00	$375.00	$0.00	$150.00	$0.00	$0.00	$750.00	**$825.00**	**$750.00**
Renewal Fees	$0.00	$0.00	$0.00	$0.00	$375.00	$0.00	$750.00	$0.00	$150.00	$0.00	**$1,275.00**	**$0.00**
Fingerprint Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**	**$0.00**
Background Deposits	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$2,000.00	**$1,000.00**	**$2,000.00**
Replacement License Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$40.00**	**$0.00**
Bingo Total	**$300.00**	**$2,625.00**	**$0.00**	**$0.00**	**$3,000.00**	**$0.00**	**$1,050.00**	**$0.00**	**$150.00**	**$5,250.00**	$4,840.00	$5,250.00
Sports Wagering Fees Received (unaudited)	*Oct-24*	*Oct-25*	*Nov-24*	*Nov-25*	*Dec-24*	*Dec-25*	*Jan-25*	*Jan-26*	*Feb-25*	*Feb-26*	*Total 2025*	Total 2026
Application Fees	$34,450.00	$8,250.00	$4,600.00	$800.00	$4,850.00	$35,200.00	$44,750.00	$1,450.00	$12,500.00	$14,000.00	**$268,300.00**	**$15,450.00**
License Fees	$3,300.00	$3,400.00	$2,100.00	$300.00	$2,650.00	$3,000.00	$10,250.00	$750.00	$4,950.00	$5,550.00	**$59,300.00**	**$6,300.00**
Renewal Fees	$0.00	$0.00	$150.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$150.00**	**$0.00**
Fingerprint Fees	$372.50	$558.75	$447.00	$74.50	$1,452.75	$149.00	$447.00	$223.50	$745.00	$856.75	**$6,109.00**	**$1,080.25**
Background Deposits	$8,000.00	$4,000.00	$2,000.00	$0.00	$2,000.00	$10,000.00	$18,000.00	$0.00	$6,000.00	$8,000.00	**$104,000.00**	**$8,000.00**
Replacement License Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$40.00	$0.00	$0.00	$0.00	**$80.00**	**$0.00**
Sports Wagering Total	**$46,122.50**	**$16,208.75**	**$9,297.00**	**$1,174.50**	**$10,952.75**	**$48,349.00**	**$73,487.00**	**$2,423.50**	**$24,195.00**	**$28,406.75**	$437,939.00	$30,830.25
Total Monthly Fees Received	**$220,257.25**	**$170,245.72**	**$114,203.25**	**$81,797.00**	**$128,095.75**	**$194,819.50**	**$224,649.75**	**$135,325.50**	**$148,474.50**	**$109,330.75**	$2,086,209.97	$244,656.25
% Change over previous calendar year											-88.27%	