

Licensing Fees Received

VLT Licensing Fees Received (unaudited)	Jan-25	Jan-26	Feb-25	Feb-26	Mar-25	Mar-26	Apr-25	Apr-26	May-25	May-26	Total 2025	Total 2026
Application Fees	\$54,750.00	\$38,200.00	\$43,750.00	\$26,700.00	\$57,100.00	\$43,450.00	\$66,300.00	\$72,300.00	\$53,550.00	\$43,300.00	\$656,000.00	\$223,950.00
License Fees	\$35,950.00	\$25,200.00	\$28,750.00	\$17,350.00	\$37,850.00	\$29,150.00	\$39,150.00	\$43,250.00	\$33,900.00	\$29,100.00	\$414,100.00	\$144,050.00
Renewal Fees	\$19,230.00	\$22,600.00	\$13,190.00	\$12,130.00	\$22,410.00	\$19,070.00	\$15,180.00	\$12,750.00	\$7,300.00	\$8,970.00	\$171,660.00	\$75,520.00
Fingerprint Fees	\$14,862.75	\$11,622.00	\$9,759.50	\$6,854.00	\$11,957.25	\$10,132.00	\$11,808.25	\$12,702.25	\$9,610.50	\$10,392.75	\$139,911.00	\$51,703.00
Background Deposits	\$24,000.00	\$34,000.00	\$28,000.00	\$12,000.00	\$28,000.00	\$24,000.00	\$28,000.00	\$24,000.00	\$8,000.00	\$8,000.00	\$253,959.97	\$102,000.00
Replacement License Fees	\$1,320.00	\$1,280.00	\$680.00	\$640.00	\$600.00	\$840.00	\$440.00	\$440.00	\$600.00	\$480.00	\$7,800.00	\$3,680.00
VLT Total	\$150,112.75	\$132,902.00	\$124,129.50	\$75,674.00	\$157,917.25	\$126,642.00	\$160,878.25	\$165,442.25	\$112,960.50	\$100,242.75	\$1,643,430.97	\$600,903.00
Bingo Licensing Fees Received (unaudited)	Jan-25	Jan-26	Feb-25	Feb-26	Mar-25	Mar-26	Apr-25	Apr-26	May-25	May-26	Total 2025	Total 2026
Application Fees	\$150.00	\$0.00	\$0.00	\$2,500.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$2,500.00
License Fees	\$150.00	\$0.00	\$0.00	\$750.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$825.00	\$750.00
Renewal Fees	\$750.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00	\$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	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$40.00	\$0.00	\$40.00	\$0.00
Bingo Total	\$1,050.00	\$0.00	\$150.00	\$5,250.00	\$600.00	\$0.00	\$0.00	\$0.00	\$375.00	\$0.00	\$4,840.00	\$5,250.00
Sports Wagering Fees Received (unaudited)	Jan-25	Jan-26	Feb-25	Feb-26	Mar-25	Mar-26	Apr-25	Apr-26	May-25	May-26	Total 2025	Total 2026
Application Fees	\$44,750.00	\$1,450.00	\$12,500.00	\$14,000.00	\$7,800.00	\$7,450.00	\$80,850.00	\$2,700.00	\$8,300.00	\$1,800.00	\$268,300.00	\$27,400.00
License Fees	\$10,250.00	\$750.00	\$4,950.00	\$5,550.00	\$3,350.00	\$2,800.00	\$10,400.00	\$1,650.00	\$3,500.00	\$900.00	\$59,300.00	\$11,650.00
Renewal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,100.00	\$0.00	\$33,250.00	\$150.00	\$83,350.00
Fingerprint Fees	\$447.00	\$223.50	\$745.00	\$856.75	\$596.00	\$447.00	\$968.50	\$521.50	\$596.00	\$260.75	\$6,109.00	\$2,309.50
Background Deposits	\$18,000.00	\$0.00	\$6,000.00	\$8,000.00	\$4,000.00	\$4,000.00	\$26,000.00	\$4,000.00	\$4,000.00	\$12,000.00	\$104,000.00	\$28,000.00
Replacement License Fees	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00	\$80.00	\$0.00
Sports Wagering Total	\$73,487.00	\$2,423.50	\$24,195.00	\$28,406.75	\$15,746.00	\$14,697.00	\$118,218.50	\$58,971.50	\$16,436.00	\$48,210.75	\$437,939.00	\$152,709.50
Total Monthly Fees Received	\$224,649.75	\$135,325.50	\$148,474.50	\$109,330.75	\$174,263.25	\$141,339.00	\$279,096.75	\$224,413.75	\$129,771.50	\$148,453.50	\$2,086,209.97	\$758,862.50

% Change over previous calendar year -63.62%