

### Licensing Fees Received

<i>VLT Licensing Fees Received (unaudited)</i>	<i>Jan-25</i>	<i>Jan-26</i>	<i>Feb-25</i>	<i>Feb-26</i>	<i>Mar-25</i>	<i>Mar-26</i>	<i>Apr-25</i>	<i>Apr-26</i>	<i>May-25</i>	<i>May-26</i>	<i>Total 2025</i>	<i>Total 2026</i>
<i>Application Fees</i>	\$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
<i>License Fees</i>	\$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
<i>Renewal Fees</i>	\$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
<i>Fingerprint Fees</i>	\$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
<i>Background Deposits</i>	\$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
<i>Replacement License Fees</i>	\$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
<b><i>VLT Total</i></b>	<b>\$150,112.75</b>	<b>\$132,902.00</b>	<b>\$124,129.50</b>	<b>\$75,674.00</b>	<b>\$157,917.25</b>	<b>\$126,642.00</b>	<b>\$160,878.25</b>	<b>\$165,442.25</b>	<b>\$112,960.50</b>	<b>\$100,242.75</b>	<b>\$1,643,430.97</b>	<b>\$600,903.00</b>
<i>Bingo Licensing Fees Received (unaudited)</i>	<i>Jan-25</i>	<i>Jan-26</i>	<i>Feb-25</i>	<i>Feb-26</i>	<i>Mar-25</i>	<i>Mar-26</i>	<i>Apr-25</i>	<i>Apr-26</i>	<i>May-25</i>	<i>May-26</i>	<i>Total 2025</i>	<i>Total 2026</i>
<i>Application Fees</i>	\$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
<i>License Fees</i>	\$150.00	\$0.00	\$0.00	\$750.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$825.00	\$750.00
<i>Renewal Fees</i>	\$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
<i>Fingerprint Fees</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Background Deposits</i>	\$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
<i>Replacement License Fees</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	\$0.00
<b><i>Bingo Total</i></b>	<b>\$1,050.00</b>	<b>\$0.00</b>	<b>\$150.00</b>	<b>\$5,250.00</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$375.00</b>	<b>\$0.00</b>	<b>\$4,840.00</b>	<b>\$5,250.00</b>
<i>Sports Wagering Fees Received (unaudited)</i>	<i>Jan-25</i>	<i>Jan-26</i>	<i>Feb-25</i>	<i>Feb-26</i>	<i>Mar-25</i>	<i>Mar-26</i>	<i>Apr-25</i>	<i>Apr-26</i>	<i>May-25</i>	<i>May-26</i>	<i>Total 2025</i>	<i>Total 2026</i>
<i>Application Fees</i>	\$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
<i>License Fees</i>	\$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
<i>Renewal Fees</i>	\$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
<i>Fingerprint Fees</i>	\$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
<i>Background Deposits</i>	\$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
<i>Replacement License Fees</i>	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00	\$80.00	\$0.00
<b><i>Sports Wagering Total</i></b>	<b>\$73,487.00</b>	<b>\$2,423.50</b>	<b>\$24,195.00</b>	<b>\$28,406.75</b>	<b>\$15,746.00</b>	<b>\$14,697.00</b>	<b>\$118,218.50</b>	<b>\$58,971.50</b>	<b>\$16,436.00</b>	<b>\$48,210.75</b>	<b>\$437,939.00</b>	<b>\$152,709.50</b>
<b><i>Total Monthly Fees Received</i></b>	<b>\$224,649.75</b>	<b>\$135,325.50</b>	<b>\$148,474.50</b>	<b>\$109,330.75</b>	<b>\$174,263.25</b>	<b>\$141,339.00</b>	<b>\$279,096.75</b>	<b>\$224,413.75</b>	<b>\$129,771.50</b>	<b>\$148,453.50</b>	<b>\$2,086,209.97</b>	<b>\$758,862.50</b>
<b><i>% Change over previous calendar year</i></b>												-63.62%