

Licensing Fees Received

<i>VLT Licensing Fees Received (unaudited)</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>Jun-25</i>	<i>Jun-26</i>	<i>Total 2025</i>	<i>Total 2026</i>
<i>Application Fees</i>	\$43,750.00	\$26,700.00	\$57,100.00	\$43,450.00	\$66,300.00	\$72,300.00	\$53,550.00	\$43,300.00	\$41,000.00	\$46,000.00	\$656,000.00	\$269,950.00
<i>License Fees</i>	\$28,750.00	\$17,350.00	\$37,850.00	\$29,150.00	\$39,150.00	\$43,250.00	\$33,900.00	\$29,100.00	\$26,300.00	\$30,200.00	\$414,100.00	\$174,250.00
<i>Renewal Fees</i>	\$13,190.00	\$12,130.00	\$22,410.00	\$19,070.00	\$15,180.00	\$12,750.00	\$7,300.00	\$8,970.00	\$18,570.00	\$13,760.00	\$171,660.00	\$89,280.00
<i>Fingerprint Fees</i>	\$9,759.50	\$6,854.00	\$11,957.25	\$10,132.00	\$11,808.25	\$12,702.25	\$9,610.50	\$10,392.75	\$9,349.75	\$11,696.50	\$139,911.00	\$63,399.50
<i>Background Deposits</i>	\$28,000.00	\$12,000.00	\$28,000.00	\$24,000.00	\$28,000.00	\$24,000.00	\$8,000.00	\$8,000.00	\$26,000.00	\$16,000.00	\$253,959.97	\$118,000.00
<i>Replacement License Fees</i>	\$680.00	\$640.00	\$600.00	\$840.00	\$440.00	\$440.00	\$600.00	\$480.00	\$800.00	\$720.00	\$7,800.00	\$4,400.00
<i>VLT Total</i>	\$124,129.50	\$75,674.00	\$157,917.25	\$126,642.00	\$160,878.25	\$165,442.25	\$112,960.50	\$100,242.75	\$122,019.75	\$118,376.50	\$1,643,430.97	\$719,279.50
<i>Bingo Licensing Fees Received (unaudited)</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>Jun-25</i>	<i>Jun-26</i>	<i>Total 2025</i>	<i>Total 2026</i>
<i>Application Fees</i>	\$0.00	\$2,500.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$2,500.00
<i>License Fees</i>	\$0.00	\$750.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$825.00	\$750.00
<i>Renewal Fees</i>	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00	\$0.00	\$0.00	\$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	\$2,000.00	\$0.00	\$0.00	\$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	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00
<i>Bingo Total</i>	\$150.00	\$5,250.00	\$600.00	\$0.00	\$0.00	\$0.00	\$375.00	\$0.00	\$0.00	\$0.00	\$4,840.00	\$5,250.00
<i>Sports Wagering Fees Received (unaudited)</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>Jun-25</i>	<i>Jun-26</i>	<i>Total 2025</i>	<i>Total 2026</i>
<i>Application Fees</i>	\$12,500.00	\$14,000.00	\$7,800.00	\$7,450.00	\$80,850.00	\$2,700.00	\$8,300.00	\$1,800.00	\$5,500.00	\$34,700.00	\$268,300.00	\$62,100.00
<i>License Fees</i>	\$4,950.00	\$5,550.00	\$3,350.00	\$2,800.00	\$10,400.00	\$1,650.00	\$3,500.00	\$900.00	\$1,800.00	\$3,450.00	\$59,300.00	\$15,100.00
<i>Renewal Fees</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,100.00	\$0.00	\$33,250.00	\$0.00	\$55,000.00	\$150.00	\$138,350.00
<i>Fingerprint Fees</i>	\$745.00	\$856.75	\$596.00	\$447.00	\$968.50	\$521.50	\$596.00	\$260.75	\$149.00	\$409.75	\$6,109.00	\$2,719.25
<i>Background Deposits</i>	\$6,000.00	\$8,000.00	\$4,000.00	\$4,000.00	\$26,000.00	\$4,000.00	\$4,000.00	\$12,000.00	\$4,000.00	\$24,000.00	\$104,000.00	\$52,000.00
<i>Replacement License Fees</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00	\$80.00	\$0.00
<i>Sports Wagering Total</i>	\$24,195.00	\$28,406.75	\$15,746.00	\$14,697.00	\$118,218.50	\$58,971.50	\$16,436.00	\$48,210.75	\$11,449.00	\$117,559.75	\$437,939.00	\$270,269.25
<i>Total Monthly Fees Received</i>	\$148,474.50	\$109,330.75	\$174,263.25	\$141,339.00	\$279,096.75	\$224,413.75	\$129,771.50	\$148,453.50	\$133,468.75	\$235,936.25	\$2,086,209.97	\$994,798.75

% Change over previous calendar year -52.32%