

Licensing Fees Received

VLT Licensing Fees Received (unaudited)	Apr-25	Apr-26	May-25	May-26	Jun-25	Jun-26	Jul-25	Jul-26	Aug-25	Aug-26	Total 2025	Total 2026
Application Fees	\$66,300.00	\$72,300.00	\$53,550.00	\$43,300.00	\$41,000.00	\$46,000.00	\$63,150.00	\$84,750.00	\$60,900.00	\$49,900.00	\$656,000.00	\$404,600.00
License Fees	\$39,150.00	\$43,250.00	\$33,900.00	\$29,100.00	\$26,300.00	\$30,200.00	\$43,950.00	\$45,750.00	\$40,200.00	\$32,300.00	\$414,100.00	\$252,300.00
Renewal Fees	\$15,180.00	\$12,750.00	\$7,300.00	\$8,970.00	\$18,570.00	\$13,760.00	\$12,250.00	\$15,570.00	\$7,130.00	\$17,850.00	\$171,660.00	\$122,700.00
Fingerprint Fees	\$11,808.25	\$12,702.25	\$9,610.50	\$10,392.75	\$9,349.75	\$11,696.50	\$17,991.75	\$15,384.25	\$13,149.25	\$13,596.25	\$139,911.00	\$92,380.00
Background Deposits	\$28,000.00	\$24,000.00	\$8,000.00	\$8,000.00	\$26,000.00	\$16,000.00	\$12,000.00	\$44,000.00	\$16,000.00	\$14,000.00	\$253,959.97	\$176,000.00
Replacement License Fees	\$440.00	\$440.00	\$600.00	\$480.00	\$800.00	\$720.00	\$880.00	\$920.00	\$640.00	\$320.00	\$7,800.00	\$5,640.00
VLT Total	\$160,878.25	\$165,442.25	\$112,960.50	\$100,242.75	\$122,019.75	\$118,376.50	\$150,221.75	\$206,374.25	\$138,019.25	\$127,966.25	\$1,643,430.97	\$1,053,620.00
Bingo Licensing Fees Received (unaudited)	Apr-25	Apr-26	May-25	May-26	Jun-25	Jun-26	Jul-25	Jul-26	Aug-25	Aug-26	Total 2025	Total 2026
Application Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$2,500.00
License Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$825.00	\$750.00
Renewal Fees	\$0.00	\$0.00	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$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	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00
Bingo Total	\$0.00	\$0.00	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,840.00	\$5,250.00
Sports Wagering Fees Received (unaudited)	Apr-25	Apr-26	May-25	May-26	Jun-25	Jun-26	Jul-25	Jul-26	Aug-25	Aug-26	Total 2025	Total 2026
Application Fees	\$80,850.00	\$2,700.00	\$8,300.00	\$1,800.00	\$5,500.00	\$34,700.00	\$26,950.00	\$5,850.00	\$5,800.00	\$10,850.00	\$268,300.00	\$78,800.00
License Fees	\$10,400.00	\$1,650.00	\$3,500.00	\$900.00	\$1,800.00	\$3,450.00	\$11,650.00	\$1,950.00	\$4,350.00	\$3,450.00	\$59,300.00	\$20,500.00
Renewal Fees	\$0.00	\$50,100.00	\$0.00	\$33,250.00	\$0.00	\$55,000.00	\$0.00	\$27,750.00	\$0.00	\$4,450.00	\$150.00	\$170,550.00
Fingerprint Fees	\$968.50	\$521.50	\$596.00	\$260.75	\$149.00	\$409.75	\$1,117.50	\$223.50	\$335.25	\$447.00	\$6,109.00	\$3,389.75
Background Deposits	\$26,000.00	\$4,000.00	\$4,000.00	\$12,000.00	\$4,000.00	\$24,000.00	\$18,000.00	\$1,000.00	\$4,000.00	\$14,000.00	\$104,000.00	\$67,000.00
Replacement License Fees	\$0.00	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00	\$0.00
Sports Wagering Total	\$118,218.50	\$58,971.50	\$16,436.00	\$48,210.75	\$11,449.00	\$117,559.75	\$57,717.50	\$36,773.50	\$14,485.25	\$33,197.00	\$437,939.00	\$340,239.75
Total Monthly Fees Received	\$279,096.75	\$224,413.75	\$129,771.50	\$148,453.50	\$133,468.75	\$235,936.25	\$207,939.25	\$243,147.75	\$152,504.50	\$161,163.25	\$2,086,209.97	\$1,399,109.75

% Change over previous calendar year -32.94%