Licensing Fees Received

VLT Licensing Fees Received (unaudited)	*May-25*	*May-26*	*Jun-25*	*Jun-26*	*Jul-25*	*Jul-26*	*Aug-25*	*Aug-26*	*Sep-25*	*Sep-26*	*Total 2025*	*Total 2026*
Application Fees	$53,550.00	$43,300.00	$41,000.00	$46,000.00	$63,150.00	$84,750.00	$60,900.00	$50,150.00	$58,850.00	$69,100.00	**$656,000.00**	**$473,950.00**
License Fees	$33,900.00	$29,100.00	$26,300.00	$30,200.00	$43,950.00	$45,750.00	$40,200.00	$32,450.00	$36,950.00	$41,900.00	**$414,100.00**	**$294,350.00**
Renewal Fees	$7,300.00	$8,970.00	$18,570.00	$13,760.00	$12,250.00	$15,570.00	$7,130.00	$17,850.00	$18,020.00	$20,640.00	**$171,660.00**	**$143,340.00**
Fingerprint Fees	$9,610.50	$10,392.75	$9,349.75	$11,696.50	$17,991.75	$15,384.25	$13,149.25	$13,633.50	$12,367.00	$14,006.00	**$139,911.00**	**$106,423.25**
Background Deposits	$8,000.00	$8,000.00	$26,000.00	$16,000.00	$12,000.00	$44,000.00	$16,000.00	$14,000.00	$22,000.00	$24,000.00	**$253,959.97**	**$200,000.00**
Replacement License Fees	$600.00	$480.00	$800.00	$720.00	$880.00	$920.00	$640.00	$320.00	$480.00	$600.00	**$7,800.00**	**$6,240.00**
VLT Total	**$112,960.50**	**$100,242.75**	**$122,019.75**	**$118,376.50**	**$150,221.75**	**$206,374.25**	**$138,019.25**	**$128,403.50**	**$148,667.00**	**$170,246.00**	**$1,643,430.97**	**$1,224,303.25**

Bingo Licensing Fees Received (unaudited)	*May-25*	*May-26*	*Jun-25*	*Jun-26*	*Jul-25*	*Jul-26*	*Aug-25*	*Aug-26*	*Sep-25*	*Sep-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	$375.00	$0.00	$0.00	$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	$40.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$40.00**	**$0.00**
Bingo Total	**$415.00**	**$0.00**	**$0.00**	**$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)	*May-25*	*May-26*	*Jun-25*	*Jun-26*	*Jul-25*	*Jul-26*	*Aug-25*	*Aug-26*	*Sep-25*	*Sep-26*	*Total 2025*	*Total 2026*
Application Fees	$8,300.00	$1,800.00	$5,500.00	$34,700.00	$26,950.00	$5,850.00	$5,800.00	$10,850.00	$31,600.00	$1,300.00	**$268,300.00**	**$80,100.00**
License Fees	$3,500.00	$900.00	$1,800.00	$3,450.00	$11,650.00	$1,950.00	$4,350.00	$3,450.00	$2,350.00	$600.00	**$59,300.00**	**$21,100.00**
Renewal Fees	$0.00	$33,250.00	$0.00	$55,000.00	$0.00	$27,750.00	$0.00	$4,450.00	$150.00	$12,200.00	**$150.00**	**$182,750.00**
Fingerprint Fees	$596.00	$260.75	$149.00	$409.75	$1,117.50	$223.50	$335.25	$447.00	$372.50	$745.00	**$6,109.00**	**$4,134.75**
Background Deposits	$4,000.00	$12,000.00	$4,000.00	$24,000.00	$18,000.00	$1,000.00	$4,000.00	$14,000.00	$6,000.00	$26,000.00	**$104,000.00**	**$93,000.00**
Replacement License Fees	$40.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$80.00**	**$0.00**
Sports Wagering Total	**$16,436.00**	**$48,210.75**	**$11,449.00**	**$117,559.75**	**$57,717.50**	**$36,773.50**	**$14,485.25**	**$33,197.00**	**$40,472.50**	**$40,845.00**	**$437,939.00**	**$381,084.75**

Total Fees Received (unaudited)	*May-25*	*May-26*	*Jun-25*	*Jun-26*	*Jul-25*	*Jul-26*	*Aug-25*	*Aug-26*	*Sep-25*	*Sep-26*	*Total 2025*	*Total 2026*
Total Monthly Fees Received	**$129,811.50**	**$148,453.50**	**$133,468.75**	**$235,936.25**	**$207,939.25**	**$243,147.75**	**$152,504.50**	**$161,600.50**	**$189,139.50**	**$211,091.00**	**$2,086,209.97**	**$1,610,638.00**

% Change over previous calendar year **-22.80%**