

Fees Received

VLT Licensing Fees Received (unaudited)	Jun-17	Jun-18	Jul-17	Jul-18	Aug-17	Aug-18	Sep-17	Sep-18	Oct-17	Oct-18	Nov-17	Nov-18	Total 2017	Total 2018
Application Fees	\$86,800.00	\$87,950.00	\$92,300.00	\$107,900.00	\$69,150.00	\$100,300.00	\$72,100.00	\$75,000.00	\$93,550.00	\$74,450.00	\$70,700.00	\$69,000.00	\$1,046,150.00	\$964,900.00
License Fees	\$48,350.00	\$65,450.00	\$55,450.00	\$73,100.00	\$41,250.00	\$62,900.00	\$45,800.00	\$43,500.00	\$52,900.00	\$41,500.00	\$41,700.00	\$37,050.00	\$634,550.00	\$622,600.00
Renewal Fees	\$5,150.00	\$7,290.00	\$4,830.00	\$6,240.00	\$17,150.00	\$8,980.00	\$6,790.00	\$5,780.00	\$3,500.00	\$4,310.00	\$11,120.00	\$7,720.00	\$172,940.00	\$169,390.00
Fingerprint Fees	\$15,607.75	\$22,536.25	\$16,017.50	\$22,201.00	\$13,149.25	\$86,680.25	\$12,367.00	\$16,986.00	\$14,192.25	\$12,739.50	\$13,298.25	\$13,074.75	\$202,304.75	\$285,185.50
Background Deposits	\$6,000.00	\$2,000.00	\$18,000.00	\$24,000.00	\$46,000.00	\$20,000.00	\$12,000.00	\$14,000.00	\$28,000.00	\$8,000.00	\$22,000.00	\$12,000.00	\$270,000.00	\$178,000.00
Replacement License Fees	\$1,680.00	\$1,240.00	\$1,360.00	\$1,200.00	\$1,280.00	\$1,640.00	\$1,360.00	\$1,560.00	\$960.00	\$1,280.00	\$1,400.00	\$1,540.00	\$18,900.00	\$14,380.00
VLT Total	\$163,587.75	\$186,466.25	\$187,957.50	\$234,641.00	\$187,979.25	\$280,500.25	\$150,417.00	\$156,826.00	\$193,102.25	\$142,279.50	\$160,218.25	\$140,384.75	\$2,344,844.75	\$2,234,455.50
Bingo Licensing Fees Received (unaudited)	Jun-17	Jun-18	Jul-17	Jul-18	Aug-17	Aug-18	Sep-17	Sep-18	Oct-17	Oct-18	Nov-17	Nov-18	Total 2017	Total 2018
Application Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$3,300.00	\$450.00
License Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$1,950.00	\$450.00
Fingerprint Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$335.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$484.25	\$0.00
Background Deposits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bingo Total	\$0.00	\$0.00	\$0.00	\$0.00	\$3,935.25	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$5,734.25	\$900.00
Total Monthly Fees Received	\$163,587.75	\$186,466.25	\$187,957.50	\$234,641.00	\$191,914.50	\$280,800.25	\$150,417.00	\$156,826.00	\$193,102.25	\$142,279.50	\$160,518.25	\$140,384.75	\$2,350,579.00	\$2,235,355.50
% Change over previous calendar year		14%		25%		46%		4%		-26%		-13%		

-5%

Monthly FP Total	Monthly FP Total
\$19,221.00 FP Audit Total	\$16,986.00 FP Audit Total
Received = \$67,459.25	Received = \$ 2,868.25