

Fee's Received

VLT Licensing Fees Received (unaudited)	Jul-17	Jul-18	Aug-17	Aug-18	Sep-17	Sep-18	Oct-17	Oct-18	Nov-17	Nov-18	Dec-17	Dec-18	Total 2017	Total 2018
Application Fees	\$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	\$71,450.00	\$59,150.00	\$1,046,150.00	\$1,024,050.00
License Fees	\$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	\$44,000.00	\$37,500.00	\$634,550.00	\$660,100.00
Renewal Fees	\$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	\$58,910.00	\$12,480.00	\$172,940.00	\$181,870.00
Fingerprint Fees	\$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	\$20,748.25	\$12,031.75	\$202,304.75	\$297,217.25
Background Deposits	\$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	\$56,000.00	\$10,000.00	\$270,000.00	\$188,000.00
Replacement License Fees	\$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	\$1,400.00	\$880.00	\$18,900.00	\$15,260.00
VLT Total	\$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	\$252,508.25	\$132,041.75	\$2,344,844.75	\$2,366,497.25
Bingo Licensing Fees Received (unaudited)	Jul-17	Jul-18	Aug-17	Aug-18	Sep-17	Sep-18	Oct-17	Oct-18	Nov-17	Nov-18	Dec-17	Dec-18	Total 2017	Total 2018
Application Fees	\$0.00	\$0.00	\$2,250.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$1,850.00	\$3,300.00	\$2,300.00
License Fees	\$0.00	\$0.00	\$1,350.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$975.00	\$1,950.00	\$1,425.00
Fingerprint Fees	\$0.00	\$0.00	\$335.25	\$0.00	\$0.00	\$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	\$1,000.00	\$0.00	\$1,000.00
Bingo Total	\$0.00	\$0.00	\$3,935.25	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$3,825.00	\$5,734.25	\$4,725.00
Total Monthly Fees Received	\$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	\$252,508.25	\$135,866.75	\$2,350,579.00	\$2,371,222.25
% Change over previous calendar year	25%		46%		4%		-26%		-13%		-46%			

-18%
1%

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