

Fee's Received

VLT Licensing Fees Received (unaudited)	Aug-17	Aug-18	Sep-17	Sep-18	Oct-17	Oct-18	Nov-17	Nov-18	Dec-17	Dec-18	Jan-18	Jan-19	Total 2018	Total 2019
Application Fees	\$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	\$64,250.00	\$71,200.00	\$1,024,050.00	\$71,200.00
License Fees	\$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	\$40,100.00	\$41,500.00	\$660,100.00	\$41,500.00
Renewal Fees	\$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	\$45,530.00	\$10,480.00	\$181,870.00	\$10,480.00
Fingerprint Fees	\$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	\$19,817.00	\$14,900.00	\$297,217.25	\$14,900.00
Background Deposits	\$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	\$34,000.00	\$14,000.00	\$188,000.00	\$14,000.00
Replacement License Fees	\$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	\$960.00	\$1,320.00	\$15,260.00	\$1,320.00
VLT Total	\$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	\$204,657.00	\$153,400.00	\$2,366,497.25	\$153,400.00
Bingo Licensing Fees Received (unaudited)	Aug-17	Aug-18	Sep-17	Sep-18	Oct-17	Oct-18	Nov-17	Nov-18	Dec-17	Dec-18	Jan-18	Jan-19	Total 2018	Total 2018
Application Fees	\$2,250.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$1,850.00	\$0.00	\$0.00	\$2,300.00	\$0.00
License Fees	\$1,350.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$975.00	\$0.00	\$0.00	\$1,425.00	\$0.00
Fingerprint Fees	\$335.25	\$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
Background Deposits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00
Bingo Total	\$3,935.25	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$3,825.00	\$0.00	\$0.00	\$4,725.00	\$0.00
Total Monthly Fees Received	\$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	\$204,657.00	\$153,400.00	\$2,371,222.25	\$153,400.00
% Change over previous calendar year	46%		4%		-26%		-13%		-46%		-25%			

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

1%
-94%