

**Fee's Received**

<b>VLT Licensing Fees Received (unaudited)</b>	<b>Jul-17</b>	<b>Jul-18</b>	<b>Aug-17</b>	<b>Aug-18</b>	<b>Sep-17</b>	<b>Sep-18</b>	<b>Oct-17</b>	<b>Oct-18</b>	<b>Nov-17</b>	<b>Nov-18</b>	<b>Dec-17</b>	<b>Dec-18</b>	<b>Total 2017</b>	<b>Total 2018</b>
<b>Application Fees</b>	\$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
<b>License Fees</b>	\$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
<b>Renewal Fees</b>	\$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
<b>Fingerprint Fees</b>	\$16,017.50	\$22,201.00	\$13,149.25	<b>\$86,680.25</b>	<b>\$12,367.00</b>	<b>\$16,986.00</b>	\$14,192.25	\$12,739.50	\$13,298.25	\$13,074.75	\$20,748.25	\$12,031.75	\$202,304.75	\$297,217.25
<b>Background Deposits</b>	\$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
<b>Replacement License Fees</b>	\$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
<b>VLT Total</b>	<b>\$187,957.50</b>	<b>\$234,641.00</b>	<b>\$187,979.25</b>	<b>\$280,500.25</b>	<b>\$150,417.00</b>	<b>\$156,826.00</b>	<b>\$193,102.25</b>	<b>\$142,279.50</b>	<b>\$160,218.25</b>	<b>\$140,384.75</b>	<b>\$252,508.25</b>	<b>\$132,041.75</b>	<b>\$2,344,844.75</b>	<b>\$2,366,497.25</b>
<b>Bingo Licensing Fees Received (unaudited)</b>	<b>Jul-17</b>	<b>Jul-18</b>	<b>Aug-17</b>	<b>Aug-18</b>	<b>Sep-17</b>	<b>Sep-18</b>	<b>Oct-17</b>	<b>Oct-18</b>	<b>Nov-17</b>	<b>Nov-18</b>	<b>Dec-17</b>	<b>Dec-18</b>	<b>Total 2017</b>	<b>Total 2018</b>
<b>Application Fees</b>	\$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
<b>License Fees</b>	\$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
<b>Fingerprint Fees</b>	\$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
<b>Background Deposits</b>	\$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
<b>Bingo Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,935.25</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,825.00</b>	<b>\$5,734.25</b>	<b>\$4,725.00</b>
<b>Total Monthly Fees Received</b>	<b>\$187,957.50</b>	<b>\$234,641.00</b>	<b>\$191,914.50</b>	<b>\$280,800.25</b>	<b>\$150,417.00</b>	<b>\$156,826.00</b>	<b>\$193,102.25</b>	<b>\$142,279.50</b>	<b>\$160,518.25</b>	<b>\$140,384.75</b>	<b>\$252,508.25</b>	<b>\$135,866.75</b>	<b>\$2,350,579.00</b>	<b>\$2,371,222.25</b>
<b>% Change over previous calendar year</b>	<b>25%</b>		<b>46%</b>		<b>4%</b>		<b>-26%</b>		<b>-13%</b>		<b>-46%</b>			

-18%  
1%

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