

Licensing Fees Received

VLT Licensing Fees Received (unaudited)	Oct-18	Oct-19	Nov-18	Nov-19	Dec-18	Dec-19	Jan-19	Jan-20	Total 2019	Total 2020
Application Fees	\$74,450.00	\$99,050.00	\$69,000.00	\$87,200.00	\$59,150.00	\$53,150.00	\$71,200.00	\$56,250.00	\$999,100.00	\$56,250.00
License Fees	\$41,500.00	\$50,750.00	\$37,050.00	\$40,400.00	\$37,500.00	\$37,600.00	\$41,500.00	\$36,600.00	\$543,300.00	\$36,600.00
Renewal Fees	\$4,310.00	\$23,340.00	\$7,720.00	\$10,850.00	\$12,480.00	\$20,440.00	\$10,480.00	\$12,400.00	\$240,340.00	\$12,400.00
Fingerprint Fees	\$12,739.50	\$14,192.25	\$13,074.75	\$9,722.25	\$12,031.75	\$13,149.25	\$14,900.00	\$17,097.75	\$186,734.25	\$17,097.75
Background Deposits	\$8,000.00	\$38,000.00	\$12,000.00	\$42,000.00	\$10,000.00	\$16,000.00	\$14,000.00	\$18,000.00	\$306,000.00	\$18,000.00
Replacement License Fees	\$1,280.00	\$1,160.00	\$1,540.00	\$840.00	\$880.00	\$1,440.00	\$1,320.00	\$760.00	\$12,760.00	\$760.00
VLT Total	\$142,279.50	\$226,492.25	\$140,384.75	\$191,012.25	\$132,041.75	\$141,779.25	\$153,400.00	\$141,107.75	\$2,288,234.25	\$141,107.75
Bingo Licensing Fees Received (unaudited)	Oct-18	Oct-19	Nov-18	Nov-19	Dec-18	Dec-19	Jan-19	Jan-20	Total 2019	Total 2020
Application Fees	\$0.00	\$2,250.00	\$0.00	\$825.00	\$1,850.00	\$0.00	\$0.00	\$1,575.00	\$4,575.00	\$1,575.00
License Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$975.00	\$375.00	\$0.00	\$150.00	\$1,725.00	\$150.00
Fingerprint Fees	\$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	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
Bingo Total	\$0.00	\$2,250.00	\$0.00	\$0.00	\$3,825.00	\$375.00	\$0.00	\$1,725.00	\$6,475.00	\$1,725.00
Total Monthly Fees Received	\$142,279.50	\$228,742.25	\$140,384.75	\$191,012.25	\$135,866.75	\$142,154.25	\$153,400.00	\$142,832.75	\$2,294,709.25	\$142,832.75
% Change over previous calendar year	61%		36%		5%		-7%		-94%	