

Licensing Fees Received

VLT Licensing Fees Received (unaudited)	Feb-19	Feb-20	Mar-19	Jun-19	Jun-20	Jul-19	Jul-20	Aug-19	Aug-20	Total 2019	Total 2020
Application Fees	\$63,650.00	\$63,600.00	\$68,100.00	\$88,400.00	\$30,300.00	\$67,700.00	\$48,400.00	\$113,150.00	59700	\$999,100.00	\$299,400.00
License Fees	\$35,250.00	\$42,850.00	\$38,650.00	\$48,050.00	\$11,100.00	\$36,700.00	\$22,450.00	\$56,050.00	37150	\$543,300.00	\$172,250.00
Renewal Fees	\$11,510.00	\$9,050.00	\$20,260.00	\$30,500.00	\$11,050.00	\$38,690.00	\$18,740.00	\$8,230.00	19620	\$240,340.00	\$84,740.00
Fingerprint Fees	\$12,739.50	\$15,607.75	\$15,160.75	\$17,321.25	\$2,346.75	\$20,226.75	\$13,745.25	\$14,155.00	13298.25	\$186,734.25	\$69,508.50
Background Deposits	\$16,000.00	\$8,000.00	\$16,000.00	\$24,000.00	\$26,000.00	\$16,000.00	\$26,000.00	\$50,000.00	24000	\$306,000.00	\$116,000.00
Replacement License Fees	\$800.00	\$1,040.00	\$940.00	\$940.00	\$520.00	\$1,000.00	\$560.00	\$1,080.00	1040	\$12,760.00	\$4,540.00
VLT Total	\$139,949.50	\$140,147.75	\$159,110.75	\$209,211.25	\$81,316.75	\$180,316.75	\$129,895.25	\$242,665.00	154808.25	\$2,288,234.25	\$746,438.50
Bingo Licensing Fees Received (unaudited)	Feb-19	Feb-20	Mar-18	Jun-19	Jun-20	Jul-19	Jul-20	Aug-19	Aug-20	Total 2019	Total 2020
Application Fees	\$150.00	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,575.00	\$1,725.00
License Fees	\$150.00	\$150.00	\$150.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$1,725.00	\$300.00
Renewal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,125.00
Fingerprint Fees	\$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
Bingo Total	\$300.00	\$300.00	\$300.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$6,475.00	\$3,150.00
Total Monthly Fees Received	\$140,249.50	\$140,447.75	\$159,410.75	\$209,211.25	\$81,316.75	\$181,066.75	\$129,895.25	\$242,665.00	\$154,808.25	\$2,294,709.25	\$749,588.50
% Change over previous calendar year	0%		-48%	-61%		-28%		-36%			-67%