

Licensing Fees Received

VLT Licensing Fees Received (unaudited)	Oct-19	Oct-20	Nov-19	Nov-20	Dec-19	Dec-20	Jan-20	Jan-21	Total 2020	Total 2021
Application Fees	\$99,050.00	\$57,500.00	\$87,200.00	\$52,450.00	\$53,150.00	\$34,200.00	\$56,250.00	\$56,900.00	\$511,200.00	\$56,900.00
License Fees	\$50,750.00	\$31,900.00	\$40,400.00	\$36,150.00	\$37,600.00	\$16,050.00	\$36,600.00	\$30,350.00	\$293,500.00	\$30,350.00
Renewal Fees	\$23,340.00	\$21,800.00	\$10,850.00	\$18,600.00	\$20,440.00	\$19,620.00	\$12,400.00	\$6,060.00	\$163,470.00	\$6,060.00
Fingerprint Fees	\$14,192.25	\$10,467.25	\$9,722.25	\$11,175.00	\$13,149.25	\$5,811.00	\$17,097.75	\$11,510.25	\$108,621.00	\$11,510.25
Background Deposits	\$38,000.00	\$28,000.00	\$42,000.00	\$14,000.00	\$16,000.00	\$24,000.00	\$18,000.00	\$16,000.00	\$212,000.00	\$16,000.00
Replacement License Fees	\$1,160.00	\$880.00	\$840.00	\$520.00	\$1,440.00	\$400.00	\$760.00	\$560.00	\$7,020.00	\$560.00
VLT Total	\$226,492.25	\$150,547.25	\$191,012.25	\$132,895.00	\$141,779.25	\$100,081.00	\$141,107.75	\$121,380.25	\$1,295,811.00	\$121,380.25
Bingo Licensing Fees Received (unaudited)	Oct-19	Oct-20	Nov-19	Nov-20	Dec-19	Dec-20	Jan-20	Jan-21	Total 2020	Total 2021
Application Fees	\$2,250.00	\$0.00	\$825.00	\$150.00	\$0.00	\$0.00	\$1,575.00	\$0.00	\$1,875.00	\$0.00
License Fees	\$0.00	\$0.00	\$0.00	\$150.00	\$375.00	\$0.00	\$150.00	\$0.00	\$450.00	\$0.00
Renewal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bingo Total	\$2,250.00	\$0.00	\$825.00	\$300.00	\$375.00	\$0.00	\$1,725.00	\$0.00	\$3,450.00	\$0.00
Total Monthly Fees Received	\$228,742.25	\$150,547.25	\$191,837.25	\$133,195.00	\$142,154.25	\$100,081.00	\$142,832.75	\$121,380.25	\$1,299,261.00	\$121,380.25
% Change over previous calendar year										-91%