

Licensing Fees Received

VLT Licensing Fees Received (unaudited)	Dec-19	Dec-20	Jan-20	Jan-21	Feb-20	Feb-21	Mar-20	Mar-21	Total 2020	Total 2021
Application Fees	\$53,150.00	\$34,200.00	\$56,250.00	\$56,900.00	\$63,600.00	\$53,700.00	\$33,800.00	\$51,500.00	\$511,200.00	\$162,100.00
License Fees	\$37,600.00	\$16,050.00	\$36,600.00	\$30,350.00	\$42,850.00	\$26,300.00	\$21,200.00	\$30,650.00	\$293,500.00	\$87,300.00
Renewal Fees	\$20,440.00	\$19,620.00	\$12,400.00	\$6,060.00	\$9,050.00	\$9,820.00	\$11,130.00	\$28,370.00	\$163,470.00	\$44,250.00
Fingerprint Fees	\$13,149.25	\$5,811.00	\$17,097.75	\$11,510.25	\$15,607.75	\$8,046.00	\$7,226.50	\$12,255.25	\$108,621.00	\$31,811.50
Background Deposits	\$16,000.00	\$24,000.00	\$18,000.00	\$16,000.00	\$8,000.00	\$24,000.00	\$8,000.00	\$38,000.00	\$212,000.00	\$78,000.00
Replacement License Fees	\$1,440.00	\$400.00	\$760.00	\$560.00	\$1,040.00	\$440.00	\$500.00	\$480.00	\$7,020.00	\$1,480.00
VLT Total	\$141,779.25	\$100,081.00	\$141,107.75	\$121,380.25	\$140,147.75	\$122,306.00	\$81,856.50	\$161,255.25	\$1,295,811.00	\$404,941.50
Bingo Licensing Fees Received (unaudited)	Dec-19	Dec-20	Jan-20	Jan-21	Feb-20	Feb-21	Mar-20	Mar-21	Total 2020	Total 2021
Application Fees	\$0.00	\$0.00	\$1,575.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$1,875.00	\$0.00
License Fees	\$375.00	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00
Renewal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$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	\$375.00	\$0.00	\$1,725.00	\$0.00	\$300.00	\$0.00	\$1,125.00	\$0.00	\$3,450.00	\$0.00
Total Monthly Fees Received	\$142,154.25	\$100,081.00	\$142,832.75	\$121,380.25	\$140,447.75	\$122,306.00	\$82,981.50	\$161,255.25	\$1,299,261.00	\$404,941.50
% Change over previous calendar year										-69%