

Licensing Fees Received

VLT Licensing Fees Received (unaudited)	Feb-20	Feb-21	Mar-20	Mar-21	Apr-20	Apr-21	May-20	May-21	Total 2020	Total 2021
Application Fees	\$63,600.00	\$53,700.00	\$33,800.00	\$51,500.00	\$5,850.00	\$72,900.00	\$1,500.00	\$51,500.00	\$511,200.00	\$286,500.00
License Fees	\$42,850.00	\$26,300.00	\$21,200.00	\$30,650.00	\$900.00	\$39,300.00	\$0.00	\$26,350.00	\$293,500.00	\$152,950.00
Renewal Fees	\$9,050.00	\$9,820.00	\$11,130.00	\$28,370.00	\$1,250.00	\$8,790.00	\$1,500.00	\$6,570.00	\$163,470.00	\$59,610.00
Fingerprint Fees	\$15,607.75	\$8,046.00	\$7,226.50	\$12,255.25	\$111.75	\$12,292.50	\$74.50	\$7,226.50	\$108,621.00	\$51,330.50
Background Deposits	\$8,000.00	\$24,000.00	\$8,000.00	\$38,000.00	\$4,000.00	\$18,000.00	\$2,000.00	\$20,000.00	\$212,000.00	\$116,000.00
Replacement License Fees	\$1,040.00	\$440.00	\$500.00	\$480.00	\$80.00	\$760.00	\$40.00	\$480.00	\$7,020.00	\$2,720.00
VLT Total	\$140,147.75	\$122,306.00	\$81,856.50	\$161,255.25	\$12,191.75	\$152,042.50	\$5,114.50	\$112,126.50	\$1,295,811.00	\$669,110.50
Bingo Licensing Fees Received (unaudited)	Feb-20	Feb-21	Mar-20	Mar-21	Apr-20	Apr-21	May-20	May-21	Total 2020	Total 2021
Application Fees	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$1,875.00	\$150.00
License Fees	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$450.00	\$150.00
Renewal Fees	\$0.00	\$0.00	\$1,125.00	\$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	\$300.00	\$0.00	\$1,125.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$3,450.00	\$300.00
Total Monthly Fees Received	\$140,447.75	\$122,306.00	\$82,981.50	\$161,255.25	\$12,191.75	\$152,342.50	\$5,114.50	\$112,126.50	\$1,299,261.00	\$669,410.50
% Change over previous calendar year										-48%