

Licensing Fees Received

VLT Licensing Fees Received (unaudited)	Sep-16	Sep-17	Oct-16	Oct-17	Nov-16	Nov-17	Dec-16	Dec-17	Jan-17	Jan-18	Feb-17	Feb-18	Total 2017	Total 2018
Application Fees	\$69,800.00	\$72,100.00	\$313,550.00	\$93,550.00	\$230,550.00	\$70,700.00	\$141,100.00	\$71,450.00	\$143,650.00	\$64,250.00	\$80,700.00	\$80,700.00	\$1,046,150.00	\$144,950.00
License Fees	\$47,450.00	\$45,800.00	\$198,800.00	\$52,900.00	\$149,850.00	\$41,700.00	\$97,550.00	\$44,000.00	\$92,950.00	\$40,100.00	\$52,650.00	\$53,700.00	\$634,550.00	\$93,800.00
Renewal Fees	\$1,150.00	\$6,790.00	\$1,410.00	\$3,500.00	\$1,400.00	\$11,120.00	\$1,760.00	\$58,910.00	\$3,780.00	\$45,530.00	\$18,520.00	\$37,830.00	\$172,940.00	\$83,360.00
Fingerprint Fees	\$14,117.75	\$12,367.00	\$51,107.00	\$14,192.25	\$41,787.25	\$13,298.25	\$29,055.00	\$20,748.25	\$27,453.25	\$19,817.00	\$16,166.50	\$21,940.25	\$202,304.75	\$41,757.25
Background Deposits	\$2,000.00	\$12,000.00	\$32,000.00	\$28,000.00	\$14,000.00	\$22,000.00	\$4,000.00	\$56,000.00	\$16,000.00	\$34,000.00	\$18,000.00	\$12,000.00	\$270,000.00	\$46,000.00
Replacement License Fees	\$1,020.00	\$1,360.00	\$1,040.00	\$960.00	\$1,540.00	\$1,400.00	\$1,340.00	\$1,400.00	\$1,540.00	\$960.00	\$3,920.00	\$1,240.00	\$18,900.00	\$2,200.00
VLT Total	\$135,537.75	\$150,417.00	\$597,907.00	\$193,102.25	\$439,127.25	\$160,218.25	\$274,805.00	\$252,508.25	\$285,373.25	\$204,657.00	\$189,956.50	\$207,410.25	\$2,344,844.75	\$412,067.25
Bingo Licensing Fees Received (unaudited)	Sep-16	Sep-17	Oct-16	Oct-17	Nov-16	Nov-17	Dec-16	Dec-17	Jan-17	Jan-18	Feb-17	Feb-18	Total 2017	Total 2018
Application Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.00	\$0.00
License Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950.00	\$0.00
Fingerprint Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$484.25	\$0.00
Background Deposits	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bingo Total	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,734.25	\$0.00
Total Monthly Fees Received	\$135,537.75	\$150,417.00	\$597,907.00	\$193,102.25	\$440,727.25	\$160,518.25	\$275,105.00	\$252,508.25	\$285,373.25	\$204,657.00	\$189,956.50	\$207,410.25	\$2,350,579.00	\$412,067.25
% Change over previous calendar year	11%		-68%		-64%		-8%		-28%		9%			
														-82%