

Licensing Fees Received

<i>VLT Licensing Fees Received (unaudited)</i>	<i>Aug-16</i>	<i>Aug-17</i>	<i>Sep-16</i>	<i>Sep-17</i>	<i>Oct-16</i>	<i>Oct-17</i>	<i>Nov-16</i>	<i>Nov-17</i>	<i>Dec-16</i>	<i>Dec-17</i>	<i>Jan-17</i>	<i>Jan-18</i>	<i>Total 2017</i>	<i>Total 2018</i>
Application Fees	\$108,900.00	\$69,150.00	\$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	\$1,046,150.00	\$64,250.00
License Fees	\$65,200.00	\$41,250.00	\$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	\$634,550.00	\$40,100.00
Renewal Fees	\$1,550.00	\$17,150.00	\$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	\$172,940.00	\$45,530.00
Fingerprint Fees	\$17,097.75	\$13,149.25	\$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	\$202,304.75	\$19,817.00
Background Deposits	\$28,000.00	\$46,000.00	\$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	\$270,000.00	\$34,000.00
Replacement License Fees	\$1,120.00	\$1,280.00	\$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	\$18,900.00	\$960.00
VLT Total	\$221,867.75	\$187,979.25	\$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	\$2,344,844.75	\$204,657.00
Bingo Licensing Fees Received (unaudited)	Aug-16	Aug-17	Sep-16	Sep-17	Oct-16	Oct-17	Nov-16	Nov-17	Dec-16	Dec-17	Jan-17	Jan-18	Total 2017	Total 2018
Application Fees	\$150.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$3,300.00	\$0.00
License Fees	\$150.00	\$1,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$1,950.00	\$0.00
Fingerprint Fees	\$0.00	\$335.25	\$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	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bingo Total	\$300.00	\$3,935.25	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$5,734.25	\$0.00
Total Monthly Fees Received	\$222,167.75	\$191,914.50	\$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	\$2,350,579.00	\$204,657.00
% Change over previous calendar year	-14%		11%		-68%		-64%		-8%		-28%			-91%