

Fees Received

VLT Licensing Fees Received (unaudited)	Dec-16	Dec-17	Jan-17	Jan-18	Feb-17	Feb-18	Mar-17	Mar-18	Apr-17	Apr-18	May-17	May-18	Total 2017	Total 2018
Application Fees	\$141,100.00	\$71,450.00	\$143,650.00	\$64,250.00	\$80,700.00	\$80,700.00	\$97,600.00	\$96,850.00	\$85,550.00	\$91,100.00	\$82,600.00	\$117,400.00	\$1,046,150.00	\$450,300.00
License Fees	\$97,550.00	\$44,000.00	\$92,950.00	\$40,100.00	\$52,650.00	\$53,700.00	\$56,550.00	\$69,600.00	\$52,400.00	\$64,200.00	\$50,550.00	\$71,500.00	\$634,550.00	\$299,100.00
Renewal Fees	\$1,760.00	\$58,910.00	\$3,780.00	\$45,530.00	\$18,520.00	\$37,830.00	\$14,090.00	\$21,510.00	\$21,940.00	\$16,060.00	\$7,160.00	\$8,140.00	\$172,940.00	\$129,070.00
Fingerprint Fees	\$29,055.00	\$20,748.25	\$27,453.25	\$19,817.00	\$16,166.50	\$21,940.25	\$18,215.25	\$26,224.00	\$18,103.50	\$23,355.75	\$16,986.00	\$19,630.75	\$202,304.75	\$110,967.75
Background Deposits	\$4,000.00	\$56,000.00	\$16,000.00	\$34,000.00	\$18,000.00	\$12,000.00	\$18,000.00	\$10,000.00	\$22,000.00	\$14,000.00	\$8,000.00	\$28,000.00	\$270,000.00	\$98,000.00
Replacement License Fees	\$1,340.00	\$1,400.00	\$1,540.00	\$960.00	\$3,920.00	\$1,240.00	\$1,400.00	\$1,000.00	\$1,120.00	\$960.00	\$1,480.00	\$1,760.00	\$18,900.00	\$5,920.00
VLT Total	\$274,805.00	\$252,508.25	\$285,373.25	\$204,657.00	\$189,956.50	\$207,410.25	\$205,855.25	\$225,184.00	\$201,113.50	\$209,675.75	\$166,776.00	\$246,430.75	\$2,344,844.75	\$1,093,357.75
Bingo Licensing Fees Received (unaudited)	Dec-16	Dec-17	Jan-17	Jan-18	Feb-17	Feb-18	Mar-17	Mar-18	Apr-17	Apr-18	May-17	May-18	Total 2017	Total 2018
Application Fees	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	\$900.00	\$0.00	\$3,300.00	\$300.00
License Fees	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	\$450.00	\$0.00	\$1,950.00	\$300.00
Fingerprint Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149.00	\$0.00	\$484.25	\$0.00
Background Deposits	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	\$1,499.00	\$0.00	\$5,734.25	\$600.00
Total Monthly Fees Received	\$275,105.00	\$252,508.25	\$285,373.25	\$204,657.00	\$189,956.50	\$207,410.25	\$205,855.25	\$225,484.00	\$201,113.50	\$209,975.75	\$168,275.00	\$246,430.75	\$2,350,579.00	\$1,093,957.75
% Change over previous calendar year	-8%		-28%		9%		10%		4%		46%			
														-53%