

Application Fees Received

VLT Licensing Fees Received (unaudited)	Jul-16	Jul-17	Aug-16	Aug-17	Sep-16	Sep-17	Total 2016	Total 2017
Application Fees	\$120,500.00	\$92,300.00	\$108,900.00	\$69,150.00	\$69,800.00	\$72,100.00	\$1,437,800.00	\$810,450.00
License Fees	\$68,750.00	\$55,450.00	\$65,200.00	\$41,250.00	\$47,450.00	\$45,800.00	\$871,250.00	\$495,950.00
Renewal Fees	\$8,610.00	\$4,830.00	\$1,550.00	\$17,150.00	\$1,150.00	\$6,790.00	\$36,481.00	\$99,410.00
Fingerprint Fees	\$17,321.25	\$16,017.50	\$17,097.75	\$13,149.25	\$14,117.75	\$12,367.00	\$237,684.50	\$154,066.00
Background Deposits	\$42,000.00	\$18,000.00	\$28,000.00	\$46,000.00	\$2,000.00	\$12,000.00	\$216,000.00	\$164,000.00
Replacement License Fees	\$680.00	\$1,360.00	\$1,120.00	\$1,280.00	\$1,020.00	\$1,360.00	\$12,820.00	\$15,140.00
VLT Total	\$257,861.25	\$187,957.50	\$221,867.75	\$187,979.25	\$135,537.75	\$150,417.00	\$2,812,035.50	\$1,739,016.00
Bingo Licensing Fees Received (unaudited)	Jul-16	Jul-17	Aug-16	Aug-17	Sep-16	Sep-17	Total 2016	Total 2017
Application Fees	\$0.00	\$0.00	\$150.00	\$2,250.00	\$0.00	\$0.00	\$28,400.00	\$3,150.00
License Fees	\$0.00	\$0.00	\$150.00	\$1,350.00	\$0.00	\$0.00	\$11,150.00	\$1,800.00
Fingerprint Fees	\$0.00	\$0.00	\$0.00	\$335.25	\$0.00	\$0.00	\$260.75	\$484.25
Background Deposits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
Bingo Total	\$0.00	\$0.00	\$300.00	\$3,935.25	\$0.00	\$0.00	\$54,810.75	\$5,434.25
Total Monthly Fees Received	\$257,861.25	\$187,957.50	\$222,167.75	\$191,914.50	\$135,537.75	\$150,417.00	\$2,866,846.25	\$1,744,450.25
% Change over previous calendar year	-27%		-14%		11%		-39%	