

Licensing Fees Received

VLT Licensing Fees Received (unaudited)	May-17	May-18	Jun-17	Jun-18	Jul-17	Jul-18	Aug-17	Aug-18	Sep-17	Sep-18	Oct-17	Oct-18	Total 2017	Total 2018
Application Fees	\$82,600.00	\$117,400.00	\$86,800.00	\$87,950.00	\$92,300.00	\$107,900.00	\$69,150.00	\$100,300.00	\$72,100.00	\$75,000.00	\$93,550.00	\$74,450.00	\$1,046,150.00	\$895,900.00
License Fees	\$50,550.00	\$71,500.00	\$48,350.00	\$65,450.00	\$55,450.00	\$73,100.00	\$41,250.00	\$62,900.00	\$45,800.00	\$43,500.00	\$52,900.00	\$41,500.00	\$634,550.00	\$585,550.00
Renewal Fees	\$7,160.00	\$8,140.00	\$5,150.00	\$7,290.00	\$4,830.00	\$6,240.00	\$17,150.00	\$8,980.00	\$6,790.00	\$5,780.00	\$3,500.00	\$4,310.00	\$172,940.00	\$161,670.00
Fingerprint Fees	\$16,986.00	\$19,630.75	\$15,607.75	\$22,536.25	\$16,017.50	\$22,201.00	\$13,149.25	\$86,680.25	\$12,367.00	\$16,986.00	\$14,192.25	\$12,739.50	\$202,304.75	\$272,110.75
Background Deposits	\$8,000.00	\$28,000.00	\$6,000.00	\$2,000.00	\$18,000.00	\$24,000.00	\$46,000.00	\$20,000.00	\$12,000.00	\$14,000.00	\$28,000.00	\$8,000.00	\$270,000.00	\$166,000.00
Replacement License Fees	\$1,480.00	\$1,760.00	\$1,680.00	\$1,240.00	\$1,360.00	\$1,200.00	\$1,280.00	\$1,640.00	\$1,360.00	\$1,560.00	\$960.00	\$1,280.00	\$18,900.00	\$12,840.00
VLT Total	\$166,776.00	\$246,430.75	\$163,587.75	\$186,466.25	\$187,957.50	\$234,641.00	\$187,979.25	\$280,500.25	\$150,417.00	\$156,826.00	\$193,102.25	\$142,279.50	\$2,344,844.75	\$2,094,070.75
Bingo Licensing Fees Received (unaudited)	May-17	May-18	Jun-17	Jun-18	Jul-17	Jul-18	Aug-17	Aug-18	Sep-17	Sep-18	Oct-17	Oct-18	Total 2017	Total 2018
Application Fees	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.00	\$450.00
License Fees	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950.00	\$450.00
Fingerprint Fees	\$149.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$335.25	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bingo Total	\$1,499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,935.25	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,734.25	\$900.00
Total Monthly Fees Received	\$168,275.00	\$246,430.75	\$163,587.75	\$186,466.25	\$187,957.50	\$234,641.00	\$191,914.50	\$280,800.25	\$150,417.00	\$156,826.00	\$193,102.25	\$142,279.50	\$2,350,579.00	\$2,094,970.75
% Change over previous calendar year	46%		14%		25%		46%		4%		-26%			-11%

Monthly FP Total \$19,221.00	Monthly FP Total \$16,986.00
FP Audit Total Received = \$67,459.25	FP Audit Total Received = \$2,868.25

The 2018 Fingerprint Audit has concluded with the following failing to reimburse MLGCA for their respective fees owed.		
Business Name	Affiliated With	Amount Due
Ruby 8 Noodles and Sushi	Horseshoe Casino	\$894.00
HSAH Burger, LLC	Horseshoe Casino	\$186.25
D & L Foreclosure Cleanup, LLC	Horseshoe Casino / MD Live	\$37.25
Diebold	Horseshoe Casino	\$37.25
Laminated Components	Horseshoe Casino	\$37.25
The Mallow Bar	Horseshoe Casino	\$37.25