

Licensing Fees Received

VLT Licensing Fees Received (unaudited)	Apr-17	Apr-18	May-17	May-18	Jun-17	Jun-18	Jul-17	Jul-18	Aug-17	Aug-18	Sep-17	Sep-18	Total 2017	Total 2018
Application Fees	\$85,550.00	\$91,100.00	\$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	\$1,046,150.00	\$821,450.00
License Fees	\$52,400.00	\$64,200.00	\$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	\$634,550.00	\$544,050.00
Renewal Fees	\$21,940.00	\$16,060.00	\$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	\$172,940.00	\$157,360.00
Fingerprint Fees	\$18,103.50	\$23,355.75	\$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	\$202,304.75	\$259,371.25
Background Deposits	\$22,000.00	\$14,000.00	\$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	\$270,000.00	\$158,000.00
Replacement License Fees	\$1,120.00	\$960.00	\$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	\$18,900.00	\$11,560.00
VLT Total	\$201,113.50	\$209,675.75	\$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	\$2,344,844.75	\$1,951,791.25
Bingo Licensing Fees Received (unaudited)	Apr-17	Apr-18	May-17	May-18	Jun-17	Jun-18	Jul-17	Jul-18	Aug-17	Aug-18	Sep-17	Sep-18	Total 2017	Total 2018
Application Fees	\$0.00	\$150.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.00	\$150.00	\$0.00	\$0.00	\$3,300.00	\$450.00
License Fees	\$0.00	\$150.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350.00	\$150.00	\$0.00	\$0.00	\$1,950.00	\$450.00
Fingerprint Fees	\$0.00	\$0.00	\$149.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$335.25	\$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	\$0.00	\$300.00	\$1,499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,935.25	\$300.00	\$0.00	\$0.00	\$5,734.25	\$900.00
Total Monthly Fees Received	\$201,113.50	\$209,975.75	\$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	\$2,350,579.00	\$1,952,691.25
% Change over previous calendar year	4%		46%		14%		25%		46%		4%			
													-17%	

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