Fees Received

VLT Licensing Fees Received (unaudited)	Jun-16	Jun-17	Jul-16	Jul-17	Aug-16	Aug-17	Total 2014	Total 2015	Total 2016	Total 2017
Application Fees	$84,600.00	$86,800.00	$120,500.00	$92,300.00	$108,900.00	$69,150.00	$1,339,650.00	$846,350.00	$1,437,800.00	$738,350.00
License Fees	$54,300.00	$48,350.00	$68,750.00	$55,450.00	$65,200.00	$41,250.00	$924,350.00	$488,050.00	$871,250.00	$450,150.00
Renewal Fees	$2,010.00	$5,150.00	$8,610.00	$4,830.00	$1,550.00	$17,150.00	$0.00	$149,840.00	$36,481.00	$92,620.00
Fingerprint Fees	$16,501.75	$15,607.75	$17,321.25	$16,017.50	$17,097.75	$13,149.25	$241,417.25	$132,646.50	$237,684.50	$141,699.00
Background Deposits	$8,000.00	$6,000.00	$42,000.00	$18,000.00	$28,000.00	$46,000.00	$184,000.00	$286,000.00	$216,000.00	$152,000.00
Replacement License Fees	$1,160.00	$1,680.00	$680.00	$1,360.00	$1,120.00	$1,280.00	$10,880.00	$12,800.00	$12,820.00	$13,780.00
VLT Total	$166,571.75	$163,587.75	$257,861.25	$187,957.50	$221,867.75	$187,979.25	$2,700,297.25	$1,915,686.50	$2,812,035.50	$1,588,599.00
Bingo Licensing Fees Received (unaudited)	Jun-16	Jun-17	Jul-16	Jul-17	Aug-16	Aug-17	Total 2014	Total 2015	Total 2016	Total 2017
Application Fees	$27,500.00	$0.00	$0.00	$0.00	$150.00	$2,250.00	$34,250.00	$400.00	$28,400.00	$3,150.00
License Fees	$10,250.00	$0.00	$0.00	$0.00	$150.00	$1,350.00	$14,900.00	$300.00	$11,150.00	$1,800.00
Fingerprint Fees	$260.75	$0.00	$0.00	$0.00	$0.00	$335.25	$1,080.25	$37.25	$260.75	$484.25
Background Deposits	$14,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,500.00	$1,000.00	$15,000.00	$0.00
Bingo Total	$52,010.75	$0.00	$0.00	$0.00	$300.00	$3,935.25	$65,730.25	$1,737.25	$54,810.75	$5,434.25
Total Monthly Fees Received	$218,582.50	$163,587.75	$257,861.25	$187,957.50	$222,167.75	$191,914.50	$2,766,027.50	$1,917,423.75	$2,866,846.25	$1,594,033.25
% Change over previous calendar year	-25%		-27%		-14%		-31%			
									50%	
										-44%