

Andrew M. Cuomo
Governor

Mark D. Gearan, Chair
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Peter J. Moschetti, Jr.
John J. Poklemba
Barry C. Sample
Todd R. Snyder
Commissioners



Robert Williams
Executive Director

Edmund C. Burns
General Counsel

Statement

Bill To: Florida Acquisition Corp

Statement #: Casino Bid

Date: August 28, 2014

Customer ID: 02-FLA

Contact

Mike Houlton, Director Financial Administration

NYS Gaming Commission

mike.houlton@gaming.ny.gov

518-388-3322

Pursuant to Section 1316 (8) of the Racing, Pari-Mutuel Wagering and Breeding Law, the Commission has incurred the following costs associated with the processing of your application and/or investigation of the applicants. The unexpended portion of your application fee will now be returned to you. We have processed a fed wire transfer to the account you have designated for the unexpended portion of your application fee.

Transaction		Payment	Apportioned Amount	Balance
Date	Description			
4/22/2014	Application Fee	\$ 1,000,000.00		1,000,000.00
	<u>NYS Gaming Commission:</u>			
7/2/2014	Personal Services 6/30 - 7/2/2014 (2014-7)		729.04	999,270.96
7/16/2014	Personal Services 7/3 - 7/16/2014 (2014-8)		1,489.97	997,780.99
7/30/2014	Personal Services 7/17 - 7/30/2014 (2014-9)		1,749.98	996,031.00
8/13/2014	Personal Services 7/31 - 8/7/2014 (2014-10)		1,271.51	994,759.49
8/2/2014	Shipping of applications - UPS invoice #0001Y493E314		14.39	994,745.10
8/4/2014	Flash drives - HP 64G		14.12	994,730.98
	<u>NYS Police:</u>			
7/16/2014	Personal Services 7/3 - 7/16/2014 (2014-8)		661.89	994,069.09
7/30/2014	Personal Services 7/17 - 7/30/2014 (2014-9)		790.53	993,278.56
8/13/2014	Personal Services 7/31 - 8/7/2014 (2014-10)		2,062.40	991,216.16
Total Unexpended Fees:				\$ 991,216.16