

VLT Licensing Fees Received (unaudited)	Jul-14	Jul-15	Aug-14	Aug-15	Sep-14	Sep-15	Oct-14	Oct-15	Nov-14	Nov-15	Dec-14	Dec-15	Total 2014	Total 2015
<i>Application Fees</i>	\$338,900.00	\$91,150.00	\$210,800.00	\$51,850.00	\$135,500.00	\$73,800.00	\$60,400.00	\$62,750.00	\$42,400.00	\$53,100.00	\$67,500.00	\$94,450.00	\$1,339,650.00	\$846,350.00
<i>License Fees</i>	\$231,200.00	\$46,250.00	\$163,300.00	\$34,450.00	\$94,250.00	\$40,700.00	\$45,500.00	\$32,150.00	\$30,600.00	\$29,650.00	\$65,600.00	\$41,750.00	\$924,350.00	\$488,050.00
<i>Renewal Fees</i>	\$0.00	\$20,250.00	\$0.00	\$3,250.00	\$0.00	\$15,730.00	\$0.00	\$17,230.00	\$0.00	\$8,320.00	\$0.00	\$5,060.00	\$0.00	\$149,840.00
<i>Fingerprint Fees</i>	\$62,691.75	\$10,243.75	\$44,811.75	\$10,020.25	\$23,504.75	\$14,527.50	\$13,186.50	\$12,255.25	\$8,940.00	\$10,132.00	\$10,132.00	\$10,206.50	\$241,417.25	\$132,646.50
<i>Background Deposits</i>	\$18,000.00	\$50,000.00	\$34,000.00	\$8,000.00	\$34,000.00	\$16,000.00	\$4,000.00	\$18,000.00	\$6,000.00	\$14,000.00	\$6,000.00	\$22,000.00	\$184,000.00	\$286,000.00
<i>Replacement License Fees</i>	\$560.00	\$880.00	\$1,480.00	\$960.00	\$1,480.00	\$760.00	\$1,720.00	\$920.00	\$1,120.00	\$960.00	\$1,360.00	\$1,120.00	\$10,880.00	\$12,800.00
VLT Total	\$651,351.75	\$218,773.75	\$454,391.75	\$108,530.25	\$288,734.75	\$161,517.50	\$124,806.50	\$143,305.25	\$89,060.00	\$116,162.00	\$150,592.00	\$174,586.50	\$2,700,297.25	\$1,915,686.50
Bingo Licensing Fees Received (unaudited)	Jul-14	Jul-15	Aug-14	Aug-15	Sep-14	Sep-15	Oct-14	Oct-15	Nov-15	Nov-15	Dec-14	Dec-15	Total 2014	Total 2015
<i>Application Fees</i>	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$2,750.00	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00	\$34,250.00	\$400.00
<i>License Fees</i>	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$900.00	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00	\$14,900.00	\$300.00
<i>Fingerprint Fees</i>	\$0.00	\$0.00	\$74.50	\$0.00	\$74.50	\$0.00	\$74.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,080.25	\$37.25
<i>Background Deposits</i>	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$15,500.00	\$1,000.00
Bingo Total	\$0.00	\$0.00	\$10,574.50	\$0.00	\$10,574.50	\$0.00	\$5,724.50	\$0.00	\$0.00	\$1,300.00	\$300.00	\$0.00	\$65,730.25	\$1,737.25
Total Monthly Fees Received	\$651,351.75	\$218,773.75	\$464,966.25	\$108,530.25	\$299,309.25	\$161,517.50	\$130,531.00	\$143,305.25	\$89,060.00	\$117,462.00	\$150,892.00	\$174,586.50	\$2,766,027.50	\$1,917,423.75
<i>% Change over previous year</i>		-66%		-77%		-46%		10%		32%		16%		-31%