

<b>VLT Licensing Fees Received (unaudited)</b>	<b>Jun-16</b>	<b>Jul-16</b>	<b>Aug-16</b>	<b>Sep-16</b>	<b>Oct-16</b>	<b>Nov-15</b>	<b>Nov-16</b>	<b>Total 2014</b>	<b>Total 2015</b>	<b>Total 2016</b>
<i>Application Fees</i>	\$84,600.00	\$120,500.00	\$108,900.00	\$69,800.00	\$313,550.00	\$53,100.00	\$230,550.00	\$1,339,650.00	\$846,350.00	\$1,296,700.00
<i>License Fees</i>	\$54,300.00	\$68,750.00	\$65,200.00	\$47,450.00	\$198,800.00	\$29,650.00	\$149,850.00	\$924,350.00	\$488,050.00	\$773,700.00
<i>Renewal Fees</i>	\$2,010.00	\$8,610.00	\$1,550.00	\$1,150.00	\$1,410.00	\$8,320.00	\$1,400.00	\$0.00	\$149,840.00	\$34,721.00
<i>Fingerprint Fees</i>	\$16,501.75	\$17,321.25	\$17,097.75	\$14,117.75	\$51,107.00	\$10,132.00	\$41,787.25	\$241,417.25	\$132,646.50	\$208,629.50
<i>Background Deposits</i>	\$8,000.00	\$42,000.00	\$28,000.00	\$2,000.00	\$32,000.00	\$14,000.00	\$14,000.00	\$184,000.00	\$286,000.00	\$212,000.00
<i>Replacement License Fees</i>	\$1,160.00	\$680.00	\$1,120.00	\$1,020.00	\$1,040.00	\$960.00	\$1,540.00	\$10,880.00	\$12,800.00	\$11,480.00
<b>VLT Total</b>	<b>\$166,571.75</b>	<b>\$257,861.25</b>	<b>\$221,867.75</b>	<b>\$135,537.75</b>	<b>\$597,907.00</b>	<b>\$116,162.00</b>	<b>\$439,127.25</b>	<b>\$2,700,297.25</b>	<b>\$1,915,686.50</b>	<b>\$2,537,230.50</b>
<b>Bingo Licensing Fees Received (unaudited)</b>	<b>Jun-16</b>	<b>Jul-16</b>	<b>Aug-16</b>	<b>Sep-16</b>	<b>Oct-16</b>	<b>Nov-15</b>	<b>Nov-16</b>	<b>Total 2014</b>	<b>Total 2015</b>	<b>Total 2016</b>
<i>Application Fees</i>	\$27,500.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	\$300.00	\$34,250.00	\$400.00	\$28,250.00
<i>License Fees</i>	\$10,250.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	\$300.00	\$14,900.00	\$300.00	\$11,000.00
<i>Fingerprint Fees</i>	\$260.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,080.25	\$37.25	\$260.75
<i>Background Deposits</i>	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$15,500.00	\$1,000.00	\$15,000.00
<b>Bingo Total</b>	<b>\$52,010.75</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,300.00</b>	<b>\$1,600.00</b>	<b>\$65,730.25</b>	<b>\$1,737.25</b>	<b>\$54,510.75</b>
<b>Total Monthly Fees Received</b>	<b>\$218,582.50</b>	<b>\$257,861.25</b>	<b>\$222,167.75</b>	<b>\$135,537.75</b>	<b>\$597,907.00</b>	<b>\$117,462.00</b>	<b>\$440,727.25</b>	<b>\$2,766,027.50</b>	<b>\$1,917,423.75</b>	<b>\$2,591,741.25</b>
<i>% Change over previous calendar year</i>	<b>39%</b>	<b>18%</b>	<b>105%</b>	<b>-16%</b>	<b>317%</b>	<b>275%</b>	<b>-31%</b>	<b>35%</b>		