

<b>VLT Licensing Fees Received (unaudited)</b>	<b>Jan-14</b>	<b>Jan-15</b>	<b>Feb-14</b>	<b>Feb-15</b>	<b>Mar-14</b>	<b>Mar-15</b>	<b>Apr-14</b>	<b>Apr-15</b>
<i>Application Fees</i>	\$52,100.00	\$46,350.00	\$61,200.00	\$61,400.00	\$62,000.00	\$66,900.00	\$68,700.00	\$103,250.00
<i>License Fees</i>	\$32,200.00	\$30,800.00	\$29,250.00	\$43,500.00	\$36,100.00	\$44,200.00	\$44,450.00	\$62,200.00
<i>Renewal Fees</i>	\$0.00	\$25,500.00	\$0.00	\$17,750.00	\$0.00	\$15,750.00	\$0.00	\$20,250.00
<i>Fingerprint Fees</i>	\$8,195.00	\$8,493.00	\$6,481.50	\$10,839.00	\$10,169.25	\$9,498.75	\$12,814.00	\$15,719.50
<i>Background Deposits</i>	\$10,000.00	\$14,000.00	\$22,000.00	\$50,000.00	\$6,000.00	\$34,000.00	\$6,000.00	\$40,000.00
<i>Replacement License Fees</i>	\$680.00	\$1,040.00	\$360.00	\$1,800.00	\$440.00	\$1,360.00	\$480.00	\$960.00
<b>VLT Total</b>	<b>\$103,175.00</b>	<b>\$126,183.00</b>	<b>\$119,291.50</b>	<b>\$185,289.00</b>	<b>\$114,709.25</b>	<b>\$171,708.75</b>	<b>\$132,444.00</b>	<b>\$242,379.50</b>
<b>Bingo Licensing Fees Received (unaudited)</b>	<b>Jan-14</b>	<b>Jan-15</b>	<b>Feb-14</b>	<b>Feb-15</b>	<b>Mar-14</b>	<b>Mar-15</b>	<b>Apr-15</b>	<b>Apr-15</b>
<i>Application Fees</i>	\$3,500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$250.00	\$13,350.00	\$0.00
<i>License Fees</i>	\$2,100.00	\$0.00	\$0.00	\$0.00	\$300.00	\$150.00	\$6,500.00	\$0.00
<i>Fingerprint Fees</i>	\$521.50	\$0.00	\$0.00	\$0.00	\$74.50	\$37.25	\$74.50	\$0.00
<i>Background Deposits</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
<b>Bingo Total</b>	<b>\$6,121.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$874.50</b>	<b>\$437.25</b>	<b>\$21,924.50</b>	<b>\$0.00</b>
<b>Total Monthly Fees Received</b>	<b>\$109,296.50</b>	<b>\$126,183.00</b>	<b>\$119,291.50</b>	<b>\$185,289.00</b>	<b>\$115,583.75</b>	<b>\$172,146.00</b>	<b>\$154,368.50</b>	<b>\$242,379.50</b>
	<b>15%</b>		<b>55%</b>		<b>49%</b>		<b>57%</b>	