VLT Licensing Fees Received (unaudited)	Dec-13	Dec-14	Jan-14	Jan-15	Feb-14	Feb-15	Mar-14	Mar-15	Apr-14	Apr-15	May-14	May-15	Jun-14	Jun-15	Jul-14	Jul-15	Aug-14	Aug-15	Sep-14	Sep-15	Oct-14	Oct-15	Nov-14	Nov-15	Dec-14	Dec-15	Jan-15	Jan-16	Feb-15	Feb-16	Total 2014	Total 2015	Total 2016
Application Fees	$47,350.00	$67,500.00	$52,100.00	$46,350.00	$61,200.00	$61,400.00	$62,000.00	$66,900.00	$68,700.00	$103,250.00	$88,500.00	$55,250.00	$151,650.00	$86,100.00	$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	$46,350.00	$41,550.00	$61,400.00	$84,000.00	$1,339,650.00	$846,350.00	$41,550.00
License Fees	$29,400.00	$65,600.00	$32,200.00	$30,800.00	$29,250.00	$43,500.00	$36,100.00	$44,200.00	$44,450.00	$62,200.00	$57,300.00	$34,650.00	$94,600.00	$47,750.00	$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	$30,800.00	$23,250.00	$43,500.00	$39,200.00	$924,350.00	$488,050.00	$23,250.00
Renewal Fees	$0.00	$0.00	$0.00	$25,500.00	$0.00	$17,750.00	$0.00	$15,750.00	$0.00	$20,250.00	$0.00	$750.00	$0.00	$0.00	$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	$25,500.00	$1,471.00	$17,750.00	$1,870.00	$0.00	$149,840.00	$1,471.00
Fingerprint Fees	$10,355.50	$10,132.00	$8,195.00	$8,493.00	$6,481.50	$10,839.00	$10,169.25	$9,498.75	$12,814.00	$15,719.50	$15,272.50	$9,796.75	$25,218.25	$10,914.25	$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	$8,493.00	$7,822.00	$10,839.00	$9,200.75	$241,417.25	$132,646.50	$7,822.00
Background Deposits	$6,000.00	$6,000.00	$10,000.00	$14,000.00	$22,000.00	$50,000.00	$6,000.00	$34,000.00	$6,000.00	$40,000.00	$16,000.00	$8,000.00	$22,000.00	$12,000.00	$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	$14,000.00	$0.00	$50,000.00	$20,000.00	$184,000.00	$286,000.00	$0.00
Replacement License Fees	$440.00	$1,360.00	$680.00	$1,040.00	$360.00	$1,800.00	$440.00	$1,360.00	$480.00	$960.00	$600.00	$1,200.00	$600.00	$840.00	$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	$1,040.00	$880.00	$1,800.00	$1,120.00	$10,880.00	$12,800.00	$880.00
VLT Total	**$93,545.50**	**$150,592.00**	**$103,175.00**	**$126,183.00**	**$119,291.50**	**$185,289.00**	**$114,709.25**	**$171,708.75**	**$132,444.00**	**$242,379.50**	**$177,672.50**	**$109,646.75**	**$294,068.25**	**$157,604.25**	**$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**	**$126,183.00**	**$74,973.00**	**$185,289.00**	**$155,390.75**	**$2,700,297.25**	**$1,915,686.50**	**$74,973.00**

Bingo Licensing Fees Received (unaudited)	Dec-13	Dec-14	Jan-14	Jan-15	Feb-14	Feb-15	Mar-14	Mar-15	Apr-15	Apr-15	May-14	May-15	Jun-14	Jun-15	Jul-14	Jul-15	Aug-14	Aug-15	Sep-14	Sep-15	Oct-14	Oct-15	Nov-15	Nov-15	Dec-14	Dec-15	Jan-15	Jan-16	Feb-15	Feb-16	Total 2014	Total 2015	Total 2016
Application Fees	$53,700.00	$150.00	$3,500.00	$0.00	$0.00	$0.00	$500.00	$250.00	$13,350.00	$0.00	$3,700.00	$0.00	$300.00	$0.00	$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	$0.00	$0.00	$0.00	$0.00	$34,250.00	$400.00	$0.00
License Fees	$22,650.00	$150.00	$2,100.00	$0.00	$0.00	$0.00	$300.00	$150.00	$6,500.00	$0.00	$1,650.00	$0.00	$300.00	$0.00	$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	$0.00	$0.00	$0.00	$0.00	$14,900.00	$300.00	$0.00
Fingerprint Fees	$447.00	$0.00	$521.50	$0.00	$0.00	$0.00	$74.50	$37.25	$74.50	$0.00	$186.25	$0.00	$0.00	$0.00	$0.00	$0.00	$74.50	$0.00	$74.50	$0.00	$74.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,080.25	$37.25	$0.00
Background Deposits	$18,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$3,000.00	$0.00	$500.00	$0.00	$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	$0.00	$0.00	$0.00	$0.00	$15,500.00	$1,000.00	$0.00
Bingo Total	**$94,797.00**	**$300.00**	**$6,121.50**	**$0.00**	**$0.00**	**$0.00**	**$874.50**	**$437.25**	**$21,924.50**	**$0.00**	**$8,536.25**	**$0.00**	**$1,100.00**	**$0.00**	**$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**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$65,730.25**	**$1,737.25**	**$0.00**
Total Monthly Fees Received	**$188,342.50**	**$150,892.00**	**$109,296.50**	**$126,183.00**	**$119,291.50**	**$185,289.00**	**$115,583.75**	**$172,146.00**	**$154,368.50**	**$242,379.50**	**$186,208.75**	**$109,646.75**	**$295,168.25**	**$157,604.25**	**$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**	**$126,183.00**	**$74,973.00**	**$185,289.00**	**$155,390.75**	**$2,766,027.50**	**$1,917,423.75**	**$74,973.00**
% Change over previous calendar year	**-20%**		**15%**		**55%**		**49%**		**57%**		**-41%**		**-47%**		**-66%**		**-77%**		**-46%**		**10%**		**32%**		**16%**		**-41%**		**-16%**		**-31%**		
																																-96%	