





# Charitable Bingo Operations Division

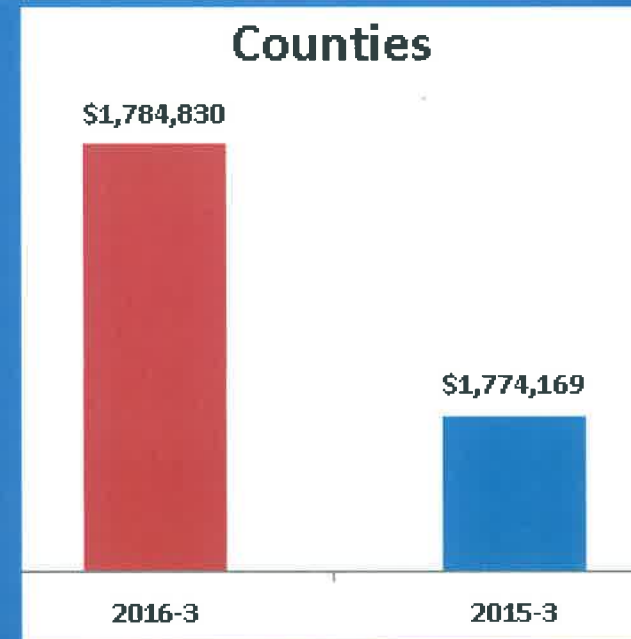
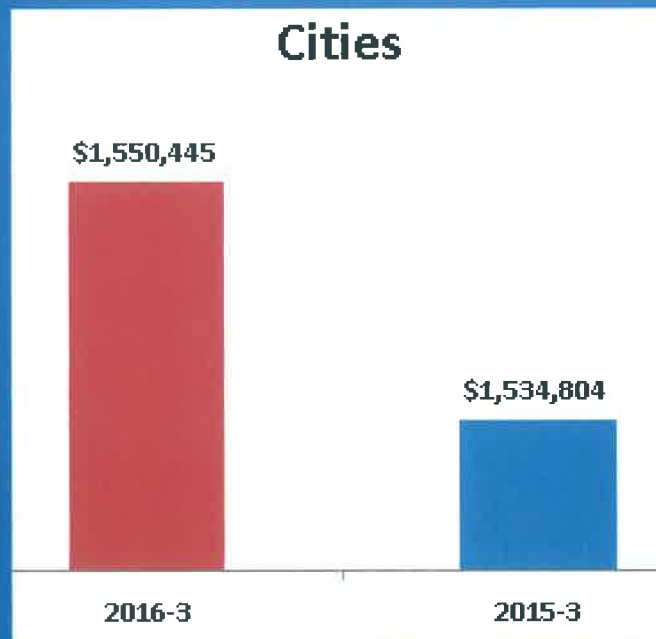
## Quarterly Financial Report

For the quarter ending September 30, 2016



# Allocations Local Jurisdictions

|                 | 2016-3             | 2015-3             | Difference      | % Change     |
|-----------------|--------------------|--------------------|-----------------|--------------|
| <b>Cities</b>   | \$1,550,445        | \$1,534,804        | \$15,641        | 1.02%        |
| <b>Counties</b> | \$1,784,830        | \$1,774,169        | \$10,661        | 0.60%        |
| <b>TOTAL</b>    | <b>\$3,335,275</b> | <b>\$3,308,973</b> | <b>\$26,302</b> | <b>0.79%</b> |



# 2016 3rd Quarter Fiscal Data

| Gross Receipts                                      |                | Bingo Prizes Awarded                              |                | Total Expense                                       |               | Charitable Distribution                            |               |
|---|----------------|---|----------------|---|---------------|--|---------------|
|   | 185,946,232.00 |   | 142,875,865.00 |   | 37,929,118.00 |  | 7,286,436.50  |
| 185,747,958.00                                      |                | 142,872,659.00                                    |                | 37,565,427.00                                       |               |  | 7,058,628.00  |
| <b>2016-3</b>                                       | <b>2015-3</b>  | <b>2016-3</b>                                     | <b>2015-3</b>  | <b>2016-3</b>                                       | <b>2015-3</b> | <b>2016-3</b>                                      | <b>2015-3</b> |
| Decrease:<br>\$198,274<br>Percent Change:<br>-0.11% |                | Decrease:<br>\$3,206<br>Percent Change:<br>-0.00% |                | Decrease:<br>\$363,691<br>Percent Change:<br>-0.96% |               | Increase:<br>\$227,808<br>Percent Change:<br>3.23% |               |

Unaudited.

# 2016 YTD Fiscal Data

| Gross Receipts                                       |             | Bingo Prizes Awarded                                 |             | Total Expense   |             | Charitable Distribution                              |            |
|--|-------------|--|-------------|---|-------------|--|------------|
| 578,060,919  |             | 438,548,745  |             |   | 113,725,389 | 22,971,466   |            |
|  | 575,287,837 |  | 437,152,778 | 102,218,486   |             |  | 21,851,739 |
| 2016   | 2015        | 2016   | 2015        | 2016  | 2015        | 2016   | 2015       |
| Increase:<br>\$2,773,082<br>Percent Change:<br>0.48% |             | Increase:<br>\$1,395,967<br>Percent Change:<br>0.32% |             | Decrease:<br>\$11,506,903<br>Percent Change:<br>-10.12% |             | Increase:<br>\$1,119,727<br>Percent Change:<br>5.12% |            |

Unaudited.