

ARMY RECREATION MACHINE PROGRAM
Slot Machine Results - Marines
FY20

Slot Revenue

<u>Country</u>	<u>Installation</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20 thru SEP</u>	<u>Annualized FY20</u>
Korea	Camp Mujuk			\$ 5,817.70	\$ 1,468.85	\$ -	\$ -
Japan	Camp Fuji	68,243.23	113,431.99	54,469.50	45,665.05	13,839.25	13,839.25
Japan	Camp Schwab	154,936.60	223,834.25	140,962.75	169,753.45	79,242.50	79,242.50
Japan	Camp Hansen	678,984.45	706,683.10	722,902.15	826,043.85	615,080.70	615,080.70
Japan	Camp Courtney	903,179.75	695,311.40	789,379.35	634,674.05	376,878.70	376,878.70
Japan	Camp Butler/Foster	11,200,569.06	10,852,432.03	11,064,715.00	11,080,379.15	7,668,835.60	7,668,835.60
Japan	Camp Futenma	6,616.05	-				-
Japan	Camp Kinser	425,943.00	368,951.25	490,115.10	485,449.55	368,815.75	368,815.75
Japan	Iwakuni	1,376,559.22	1,413,788.96	1,956,272.75	2,597,881.95	1,914,320.15	1,914,320.15
	Total Revenue	\$ 14,815,031.36	\$ 14,374,432.98	\$ 15,224,634.30	\$ 15,841,315.90	\$ 11,037,012.65	\$ 11,037,012.65

NAFI Reimbursement from ARMP

<u>Country</u>	<u>Installation</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20 thru SEP</u>	<u>Annualized FY20</u>
Korea	Camp Mujuk		\$ -	\$ 4,654.15	\$ 1,175.08	\$ -	\$ -
Japan	Camp Fuji	60,598.30	84,892.65	43,575.60	37,638.80	11,071.40	11,071.40
Japan	Camp Schwab	123,949.30	179,067.40	112,770.20	135,802.75	63,393.95	63,393.95
Japan	Camp Hansen	544,296.05	565,346.55	578,321.70	663,737.30	489,162.40	489,162.40
Japan	Camp Courtney	721,435.30	556,249.00	631,503.40	513,016.25	296,226.05	296,226.05
Japan	Camp Butler/Foster	8,959,159.45	8,656,807.70	8,887,250.10	8,863,625.45	6,123,243.43	6,123,243.43
Japan	Camp Futenma	5,292.85	-				-
Japan	Camp Kinser	340,754.45	295,161.00	392,091.95	400,219.15	283,193.05	283,193.05
Japan	Iwakuni	1,102,243.85	1,158,457.35	1,536,764.85	2,087,044.85	1,520,565.35	1,520,565.35
	Total NAFI	\$ 11,857,729.55	\$ 11,495,981.65	\$ 12,186,931.95	\$ 12,702,259.63	\$ 8,786,855.63	\$ 8,786,855.63

ARMP Marine Slot Report
Monthly Summary by Location
FY20

Slot Revenue

Region	Loc #	Location	Month	Revenue	NAFI Amt	Annual Revenue	Annual NAFI
3163	Camp Mujuk Center		Oct-17	844.00	675.20		
			Nov-17	1,048.00	838.40		
			Dec-17	700.00	560.00		
			Jan-18	32.00	25.60		
			Feb-18	238.95	191.15		
			Mar-18	1,492.00	1,193.60		
			Apr-18				
			May-18	788.75	631.00		
			Jun-18	345.00	276.00		
			Jul-18				
			Aug-18				
			Sep-18	329.00	263.20	5,817.70	4,654.15
			Oct-18	10.00	8.00		
			Nov-18	343.00	274.40		
			Dec-18	836.00	668.80		
			Jan-19	279.85	223.88		
			Feb-19	-	-		
			Mar-19	-	-		
			Apr-19	-	-		
			May-19	-	-		
			Jun-19	-	-		
			Jul-19	-	-		
			Aug-19	-	-		
			Sep-19	-	-	1,468.85	1,175.08
			Oct-19				

ARMP Marine Slot Report
Monthly Summary by Location
FY20

Loc #	Location	Month	Revenue	NAFI Amt	Annual Revenue	Annual NAFI
1127	Road House	May-15				
	400201	Jun-15				
		Jul-15				
		Aug-15				
		Sep-15	2,499.75	1,999.80	2,499.75	1,999.80
		Oct-15	664.48	758.40		
		Nov-15	2,375.49	2,091.80		
		Dec-15	1,066.00	852.80		
		Jan-16	(2,293.64)	875.20		
		Feb-16	10,358.82	7,571.85		
		Mar-16	14,303.32	11,041.60		
		Apr-16	3,961.36	3,276.00		
		May-16	4,516.04	4,191.20		
		Jun-16	17,113.31	16,008.40		
		Jul-16	6,176.65	3,540.00		
		Aug-16	6,291.27	4,649.60		
		Sep-16	3,710.13	5,741.45	68,243.23	60,598.30
		Oct-16	16,841.09	10,325.45		
		Nov-16	2,851.92	2,982.75		
		Dec-16	11,259.97	7,028.95		
		Jan-17	8,183.80	6,547.05		
		Feb-17	3,458.07	1,968.00		
		Mar-17	16,111.58	12,285.50		
		Apr-17	13,435.79	11,106.80		
		May-17	10,766.57	8,229.60		
		Jun-17	2,589.50	2,071.60		
		Jul-17	7,855.00	6,284.00		
		Aug-17	11,401.90	9,121.50		
		Sep-17	8,676.80	6,941.45	113,431.99	84,892.65
		Oct-17	3,382.00	2,705.60		
		Nov-17	1,130.00	904.00		
		Dec-17	2,106.00	1,684.80		
		Jan-18	8,289.00	6,631.20		
		Feb-18	1,592.55	1,274.05		
		Mar-18	1,657.00	1,325.60		
		Apr-18	10,128.25	8,102.60		
		May-18	6,475.00	5,180.00		
		Jun-18	1,801.20	1,440.95		
		Jul-18	8,469.55	6,775.65		
		Aug-18	6,293.95	5,035.15		

ARMP Marine Slot Report
Monthly Summary by Location
FY20

Loc #	Location	Month	Revenue	NAFI Amt	Annual Revenue	Annual NAFI
		Sep-18	3,145.00	2,516.00	54,469.50	43,575.60
		Oct-18	2,367.00	1,893.60		
		Nov-18	3,841.35	3,073.10		
		Dec-18	6,408.00	5,126.40		
		Jan-19	1,372.00	1,097.60		
		Feb-19	9,119.45	7,295.55		
		Mar-19	(9,379.55)	7,480.80		
		Apr-19	-	-		
		May-19	7,355.00	5,884.00		
		Jun-19	3,639.70	2,995.50		
		Jul-19		-		
		Aug-19	21,229.10	1,928.80		
		Sep-19	(287.00)	863.45	45,665.05	37,638.80
		Oct-19	1,810.00	1,448.00		
		Nov-19	65.00	52.00		
		Dec-19	853.00	682.40		
		Jan-20	1,453.00	1,162.40		
		Feb-20	825.00	660.00		
		Mar-20	399.25	319.40		
		Apr-20	-	-		
		May-20				
		Jun-20				
		Jul-20	4,244.00	3,395.20		
		Aug-20	2,505.00	2,004.00		
		Sep-20	1,685.00	1,348.00	13,839.25	11,071.40

ARMP Marine Slot Report
Monthly Summary by Location
FY20

Loc #	Location	Month	Revenue	NAFI Amt	Annual Revenue	Annual NAFI
1097	Schwab BC	Oct-13	6,180.69	4,958.00		
		Nov-13	5,129.75	4,103.80		
		Dec-13	146.85	117.50		
		Jan-14	5,289.73	4,004.00		
		Feb-14	3,041.00	2,432.80		
		Mar-14	8,440.00	6,752.00		
		Apr-14	6,883.00	5,506.40		
		May-14	9,080.00	7,264.00		
		Jun-14	(599.15)	588.30		
		Jul-14	3,805.95	1,977.15		
		Aug-14	5,700.00	4,560.00		
		Sep-14	4,624.20	3,699.35	57,722.02	45,963.30
		Oct-14	1,568.00	1,254.40		
		Nov-14	4,708.60	3,766.90		
		Dec-14	1,657.40	1,325.90		
		Jan-15	1,025.20	820.15		
		Feb-15	3,208.00	2,566.40		
		Mar-15	2,144.95	1,715.95		
		Apr-15	2,960.00	2,368.00		
		May-15				
		Jun-15	5,248.30	4,198.65		
		Jul-15	1,337.00	1,069.60		
		Aug-15	2,432.80	1,946.25		
		Sep-15			26,290.25	21,032.20
2394	Beach Head 400501	Oct-13	14,667.81	12,152.45		
		Nov-13	12,430.25	9,944.20		
		Dec-13	31,218.75	24,975.00		
		Jan-14	37,935.14	25,827.55		
		Feb-14	17,453.90	13,963.15		
		Mar-14	21,660.05	17,328.05		
		Apr-14	9,157.10	8,374.30		
		May-14	35,056.30	26,996.45		
		Jun-14	27,320.60	21,856.45		
		Jul-14	10,540.30	8,432.25		
		Aug-14	21,771.50	18,726.20		
		Sep-14	24,952.50	18,653.00	264,164.20	207,229.05
		Oct-14	7,804.85	9,256.20		
		Nov-14	8,296.20	8,384.85		
		Dec-14	22,006.80	12,845.20		
		Jan-15	12,004.45	10,924.70		
		Feb-15	18,324.85	13,338.75		
		Mar-15	11,526.10	9,220.90		

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Loc #	Location	Month	Revenue	NAFI Amt	Annual Revenue	Annual NAFI
		Apr-15	9,893.75	7,915.00		
		May-15	14,280.55	11,424.45		
		Jun-15	18,915.75	15,132.60		
		Jul-15	20,672.30	16,537.85		
		Aug-15	15,024.35	12,019.50		
		Sep-15	14,573.65	11,658.90	173,323.60	138,658.90
		Oct-15	20,490.80	16,392.65		
		Nov-15	7,101.55	5,681.25		
		Dec-15	20,276.35	16,221.10		
		Jan-16	12,439.35	9,951.45		
		Feb-16	11,301.50	9,041.20		
		Mar-16	13,003.75	10,403.00		
		Apr-16	13,636.40	10,909.10		
		May-16	4,322.60	3,458.10		
		Jun-16	19,510.40	15,608.35		
		Jul-16	16,216.65	12,973.30		
		Aug-16	11,220.95	8,976.75		
		Sep-16	5,416.30	4,333.05	154,936.60	123,949.30
		Oct-16	10,089.10	8,071.30		
		Nov-16	28,527.15	22,821.70		
		Dec-16	16,559.10	13,247.30		
		Jan-17	24,005.00	19,204.00		
		Feb-17	14,748.25	11,798.60		
		Mar-17	12,836.25	10,269.00		
		Apr-17	20,462.20	16,369.75		
		May-17	15,941.00	12,752.80		
		Jun-17	32,239.45	25,791.60		
		Jul-17	21,695.35	17,356.25		
		Aug-17	14,146.00	11,316.80		
		Sep-17	12,585.40	10,068.30	223,834.25	179,067.40
		Oct-17	10,680.05	8,544.05		
		Nov-17	18,282.90	14,626.35		
		Dec-17	12,489.50	9,991.60		
		Jan-18	15,501.30	12,401.00		
		Feb-18	17,954.50	14,363.60		
		Mar-18	12,777.80	10,222.25		
		Apr-18	5,966.10	4,772.90		
		May-18	11,231.10	8,984.90		
		Jun-18	12,014.50	9,611.60		
		Jul-18	13,155.75	10,524.60		
		Aug-18	1,947.10	1,557.65		
		Sep-18	8,962.15	7,169.70	140,962.75	112,770.20
		Oct-18	13,447.10	10,757.70		

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Monthly Summary by Location
FY20

Loc #	Location	Month	Revenue	NAFI Amt	Annual Revenue	Annual NAFI
		Nov-18	12,596.15	10,076.90		
		Dec-18	12,357.95	9,886.35		
		Jan-19	18,802.00	15,041.60		
		Feb-19	20,762.00	16,609.60		
		Mar-19	2,957.75	7,504.60		
		Apr-19	17,396.85	13,917.45		
		May-19	25,699.30	20,559.45		
		Jun-19	11,141.00	3,774.40		
		Jul-19	24,923.85	19,939.10		
		Aug-19	6,142.00	4,913.60		
		Sep-19	3,527.50	2,822.00	169,753.45	135,802.75
		Oct-19	19,162.20	15,329.75		
		Nov-19	6,101.00	4,880.80		
		Dec-19	21,069.25	16,855.40		
		Jan-20	1,341.30	4,071.20		
		Feb-20	9,119.10	4,297.10		
		Mar-20	12,710.00	10,168.00		
		Apr-20	8.00	6.40		
		May-20				
		Jun-20	2,608.15	2,086.50		
		Jul-20	3,727.50	2,982.00		
		Aug-20	1,547.00	1,237.60		
		Sep-20	1,849.00	1,479.20	79,242.50	63,393.95
FY14				321,886.22	253,192.35	
FY15				199,613.85	159,691.10	
FY16				154,936.60	123,949.30	
FY17				223,834.25	179,067.40	
FY18				140,962.75	112,770.20	
FY19				169,753.45	135,802.75	
FY20				79,242.50	63,393.95	

ARMP Marine Slot Report
Monthly Summary by Location
FY20

Loc #	Location	Month	Revenue	NAFI Amt	Annual Revenue	Annual NAFI
2238	Palms	Oct-13	57,190.08	47,476.85		
	400601	Nov-13	54,715.05	42,425.25		
		Dec-13	75,632.70	60,506.20		
		Jan-14	63,626.65	47,493.00		
		Feb-14	60,378.10	49,599.45		
		Mar-14	58,302.40	45,344.90		
		Apr-14	41,472.95	34,924.40		
		May-14	66,540.76	53,266.90		
		Jun-14	75,015.49	59,554.20		
		Jul-14	67,241.95	52,471.50		
		Aug-14	62,174.10	49,739.30		
		Sep-14	68,412.95	54,730.40	750,703.18	597,532.35
		Oct-14	43,226.75	34,581.40		
		Nov-14	57,463.23	49,085.65		
		Dec-14	83,067.02	63,338.50		
		Jan-15	50,118.30	40,094.65		
		Feb-15	55,515.60	44,412.50		
		Mar-15	49,421.40	39,537.10		
		Apr-15	72,853.80	58,283.05		
		May-15	43,588.55	34,870.85		
		Jun-15	82,653.35	66,122.70		
		Jul-15	65,741.95	52,593.55		
		Aug-15	35,482.55	28,386.00		
		Sep-15	64,961.55	51,969.25	704,094.05	563,275.20
		Oct-15	54,212.55	43,370.05		
		Nov-15	55,085.40	44,068.35		
		Dec-15	69,228.85	55,383.10		
		Jan-16	43,037.95	34,430.35		
		Feb-16	56,174.85	44,939.90		
		Mar-16	40,266.60	32,213.30		
		Apr-16	57,813.25	47,359.00		
		May-16	84,364.00	67,491.25		
		Jun-16	53,972.90	43,178.30		
		Jul-16	53,742.45	42,993.95		
		Aug-16	58,781.90	47,025.50		
		Sep-16	52,303.75	41,843.00	678,984.45	544,296.05
		Oct-16	57,236.65	45,789.30		
		Nov-16	81,461.10	65,168.90		
		Dec-16	40,275.70	32,220.60		
		Jan-17	51,910.05	41,528.05		
		Feb-17	61,218.05	48,974.45		

Loc #	Location	Month	Revenue	NAFI Amt	Annual Revenue	Annual NAFI
		Mar-17	64,865.40	51,892.35		
		Apr-17	60,078.45	48,141.50		
		May-17	85,610.50	68,409.65		
		Jun-17	61,723.05	49,378.45		
		Jul-17	40,582.65	32,466.10		
		Aug-17	57,368.95	45,895.15		
		Sep-17	44,352.55	35,482.05	706,683.10	565,346.55
		Oct-17	71,183.45	56,946.75		
		Nov-17	44,480.45	35,584.35		
		Dec-17	41,246.65	32,997.30		
		Jan-18	65,322.40	52,257.90		
		Feb-18	40,157.80	32,126.25		
		Mar-18	50,828.55	40,662.85		
		Apr-18	58,959.45	47,167.55		
		May-18	88,870.20	71,096.20		
		Jun-18	75,208.10	60,166.45		
		Jul-18	38,660.30	30,928.25		
		Aug-18	85,671.55	68,537.25		
		Sep-18	62,313.25	49,850.60	722,902.15	578,321.70
		Oct-18	78,514.20	62,811.35		
		Nov-18	85,348.75	68,279.00		
		Dec-18	41,580.00	33,264.00		
		Jan-19	45,021.58	46,343.70		
		Feb-19	60,779.51	49,526.10		
		Mar-19	39,772.87	33,244.65		
		Apr-19	116,985.70	93,588.55		
		May-19	103,312.40	82,649.90		
		Jun-19	88,837.79	58,415.00		
		Jul-19	59,623.75	47,699.00		
		Aug-19	44,180.75	35,344.60		
		Sep-19	61,057.25	51,748.00	825,014.55	662,913.85
		Oct-19	71,557.70	54,343.95		
		Nov-19	80,832.60	64,666.10		
		Dec-19	79,397.60	63,518.10		
		Jan-20	63,009.40	53,446.75		
		Feb-20	76,106.30	65,199.60		
		Mar-20	96,776.95	70,067.80		
		Apr-20	9,865.10	7,892.10		
		May-20				
		Jun-20	43,477.05	34,781.65		
		Jul-20	38,464.35	30,771.45		
		Aug-20				
		Sep-20	39,743.40	31,794.70	599,230.45	476,482.20
3169	Hansen TLF	Sep-18				
	400601	Oct-18				

Loc #	Location	Month	Revenue	NAFI Amt	Annual Revenue	Annual NAFI
		Nov-18				
		Dec-18				
		Jan-19				
		Feb-19				
		Mar-19				
		Apr-19				
		May-19				
		Jun-19				
		Jul-19				
		Aug-19				
		Sep-19	1029.3	823.45	1,029.30	823.45
		Oct-19	2,437.20	1,949.75		
		Nov-19				
		Dec-19	3,472.05	2,777.65		
		Jan-20	1,249.00	999.20		
		Feb-20	946.00	756.80		
		Mar-20	4,095.00	3,276.00		
		Apr-20	-	-		
		May-20				
		Jun-20				
		Jul-20	3,651.00	2,920.80		
		Aug-20				
		Sep-20			15,850.25	12,680.20

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Loc #	Location	Month	Revenue	NAFI Amt	Annual Revenue	Annual NAFI
1105	Hashmarks	Oct-13	63,259.14	49,737.45		
	400701	Nov-13	36,886.70	29,509.35		
		Dec-13	47,664.55	38,131.65		
		Jan-14	50,167.63	39,509.20		
		Feb-14	29,882.35	30,328.30		
		Mar-14	42,893.70	27,892.55		
		Apr-14	33,502.30	26,801.85		
		May-14	74,135.50	60,429.25		
		Jun-14	40,724.75	31,459.00		
		Jul-14	37,206.00	29,764.80		
		Aug-14	30,079.70	26,234.80		
		Sep-14	45,806.65	34,474.30	532,208.97	424,272.50
		Oct-14	92,996.25	74,397.00		
		Nov-14	55,001.95	44,991.60		
		Dec-14	58,138.65	45,520.95		
		Jan-15	33,498.55	26,798.85		
		Feb-15	62,035.75	49,628.60		
		Mar-15	47,798.80	38,239.05		
		Apr-15	55,716.40	44,573.10		
		May-15	27,379.45	21,903.55		
		Jun-15	47,842.70	38,274.15		
		Jul-15	31,747.00	25,397.60		
		Aug-15	44,131.85	35,305.45		
		Sep-15	35,665.20	28,532.15	591,952.55	473,562.05
		Oct-15	28,600.15	22,880.10		
		Nov-15	35,578.85	28,463.10		
		Dec-15	62,398.75	49,919.00		
		Jan-16	53,110.35	42,488.30		
		Feb-16	14,177.45	11,341.95		
		Mar-16	48,763.20	39,010.55		
		Apr-16	51,781.80	41,425.45		
		May-16	54,015.35	43,212.25		
		Jun-16	74,269.05	59,415.25		
		Jul-16	54,992.50	43,994.00		
		Aug-16	49,898.95	39,919.15		
		Sep-16	39,445.75	31,556.60	567,032.15	453,625.70
		Oct-16				
		Nov-16				
		Dec-16	51,149.75	40,919.80		
		Jan-17	32,500.05	26,000.00		
		Feb-17	40,012.75	32,010.20		
		Mar-17	60,901.70	48,721.35		

Loc #	Location	Month	Revenue	NAFI Amt	Annual Revenue	Annual NAFI
		Apr-17	44,683.45	35,746.75		
		May-17	38,767.55	31,014.05		
		Jun-17	48,988.15	39,190.50		
		Jul-17	30,122.60	24,098.05		
		Aug-17	41,906.20	33,524.95		
		Sep-17	54,739.15	43,791.30	443,771.35	355,016.95
		Oct-17	22,605.75	18,084.60		
		Nov-17	42,069.20	33,655.35		
		Dec-17	49,937.50	39,950.00		
		Jan-18	27,337.15	21,869.70		
		Feb-18	58,531.65	46,825.30		
		Mar-18	64,470.10	51,576.05		
		Apr-18	48,581.90	38,865.55		
		May-18	33,997.40	27,197.95		
		Jun-18	42,932.20	34,345.75		
		Jul-18	11,936.65	9,549.30		
		Aug-18	24,119.80	19,295.85		
		Sep-18	16,373.15	13,098.50	442,892.45	354,313.90
		Oct-18	22,272.40	17,817.90		
		Nov-18	3,087.85	2,470.30		
		Dec-18	7,024.00	5,619.20		
		Jan-19	11,222.55	8,978.05		
		Feb-19	34,768.60	27,814.90		
		Mar-19	49,238.35	39,390.70		
		Apr-19	29,907.90	23,926.30		
		May-19	16,394.85	13,115.90		
		Jun-19	13,635.10	15,343.50		
		Jul-19	30,928.50	20,307.35		
		Aug-19	19,066.65	15,253.30		
		Sep-19	14,112.75	11,290.20	251,659.50	201,327.60
		Oct-19	14,302.00	11,441.60		
		Nov-19	13,667.95	10,934.35		
		Dec-19	6,907.20	5,525.75		
		Jan-20	8,298.85	6,639.10		
		Feb-20	664.15	531.30		
		Mar-20	2,044.30	2,607.10		
		Apr-20	11,555.95	8,273.10		
		May-20				
		Jun-20	5,199.50	4,159.60		
		Jul-20				
		Aug-20				
		Sep-20	7,341.50	5,873.20	69,981.40	55,985.10
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1107	Courtney BC 400701	Oct-13	17,715.64	14,440.00		
		Nov-13	17,167.15	13,733.75		
		Dec-13	29,661.20	24,950.80		

Loc #	Location	Month	Revenue	NAFI Amt	Annual Revenue	Annual NAFI
		Jan-14	30,880.98	22,771.20		
		Feb-14	17,532.70	14,026.20		
		Mar-14	47,875.65	38,300.50		
		Apr-14	33,977.70	27,182.15		
		May-14	24,186.95	24,397.00		
		Jun-14	33,027.40	21,374.50		
		Jul-14	33,225.25	26,580.20		
		Aug-14	23,417.75	18,734.20		
		Sep-14	38,974.95	31,179.95	347,643.32	277,670.45
		Oct-14	26,675.35	21,340.30		
		Nov-14	53,393.95	43,748.00		
		Dec-14	45,256.05	35,172.00		
		Jan-15	38,688.25	30,950.60		
		Feb-15	27,573.65	22,058.95		
		Mar-15	21,956.65	17,565.30		
		Apr-15	20,348.70	16,278.95		
		May-15	27,856.40	22,285.10		
		Jun-15	22,188.30	17,750.65		
		Jul-15	35,249.15	28,199.30		
		Aug-15	23,790.30	19,032.25		
		Sep-15	24,342.05	19,473.65	367,318.80	293,855.05
		Oct-15	33,587.05	26,869.65		
		Nov-15	28,148.15	22,518.50		
		Dec-15	25,831.20	20,664.95		
		Jan-16	8,064.45	6,451.55		
		Feb-16	25,174.45	20,139.55		
		Mar-16	17,753.60	14,202.85		
		Apr-16	27,512.40	20,901.50		
		May-16	28,998.30	23,198.65		
		Jun-16	47,917.55	38,334.05		
		Jul-16	25,695.70	20,556.55		
		Aug-16	24,046.65	19,237.30		
		Sep-16	43,418.10	34,734.50	336,147.60	267,809.60
		Oct-16	41,952.65	33,562.15		
		Nov-16	28,162.15	22,529.70		
		Dec-16	21,890.80	17,512.65		
		Jan-17	6,917.65	5,534.10		
		Feb-17	14,307.75	11,446.20		
		Mar-17	21,777.90	17,422.30		
		Apr-17	21,370.75	17,096.60		
		May-17	21,425.00	17,140.00		
		Jun-17	36,819.15	29,455.35		
		Jul-17	8,555.30	6,844.25		
		Aug-17	13,604.95	10,883.95		
		Sep-17	14,756.00	11,804.80	251,540.05	201,232.05
		Oct-17	27,651.05	22,120.85		
		Nov-17	37,266.05	29,812.85		

Loc #	Location	Month	Revenue	NAFI Amt	Annual Revenue	Annual NAFI
		Dec-17	27,853.10	22,282.50		
		Jan-18	23,735.80	18,988.65		
		Feb-18	23,208.85	18,567.05		
		Mar-18	26,329.65	21,063.70		
		Apr-18	14,220.50	11,376.40		
		May-18	34,871.65	27,897.30		
		Jun-18	17,172.50	13,738.00		
		Jul-18	44,634.00	35,707.20		
		Aug-18	39,367.75	31,494.20		
		Sep-18	30,176.00	24,140.80	346,486.90	277,189.50
		Oct-18	40,790.10	32,632.10		
		Nov-18	37,412.35	29,929.85		
		Dec-18	40,765.00	32,612.00		
		Jan-19	64,348.10	53,760.10		
		Feb-19	5,056.40	1,763.50		
		Mar-19	-	-		
		Apr-19	17,290.40	18,665.60		
		May-19	39,296.35	28,417.65		
		Jun-19	40,845.30	34,197.80		
		Jul-19	36,655.15	30,654.40		
		Aug-19	54,168.55	38,669.25		
		Sep-19	6,386.85	10,386.40	383,014.55	311,688.65
		Oct-19	30,053.45	18,765.85		
		Nov-19	17,392.80	16,849.05		
		Dec-19	40,336.30	34,902.30		
		Jan-20	40,450.85	26,792.60		
		Feb-20	34,215.70	27,372.55		
		Mar-20	31,744.15	25,395.35		
		Apr-20	9,930.45	7,944.35		
		May-20				
		Jun-20	10,479.60	8,383.70		
		Jul-20	30,589.05	24,471.25		
		Aug-20	22,142.90	17,714.30		
		Sep-20	39,562.05	31,649.65	306,897.30	240,240.95
		FY14			879,852.29	701,942.95
		FY15			959,271.35	767,417.10
		FY16			903,179.75	721,435.30
		FY17			695,311.40	556,249.00
		FY18			789,379.35	631,503.40
		FY19			634,674.05	513,016.25
		FY20			376,878.70	296,226.05

ARMP Marine Slot Report
Monthly Summary by Location
FY20

Loc #	Location	Month	Revenue	NAFI Amt	Annual Revenue	Annual NAFI
1109	Taiyo Golf Course	Oct-13	257,070.49	205,339.15		
	400801	Nov-13	255,497.60	206,762.10		
		Dec-13	254,439.10	201,187.30		
		Jan-14	298,695.53	232,802.10		
		Feb-14	228,688.05	182,950.40		
		Mar-14	258,043.05	206,434.45		
		Apr-14	223,859.95	180,751.95		
		May-14	274,378.50	217,838.75		
		Jun-14	264,532.55	211,626.05		
		Jul-14	209,458.85	170,750.70		
		Aug-14	282,949.15	229,393.55		
		Sep-14	271,039.95	213,636.15	3,078,652.77	2,459,472.65
		Oct-14	259,021.00	204,194.75		
		Nov-14	213,839.45	171,071.60		
		Dec-14	226,864.65	183,577.15		
		Jan-15	204,089.35	162,322.25		
		Feb-15	201,701.15	160,224.75		
		Mar-15	144,401.00	115,520.75		
		Apr-15	192,845.25	154,276.15		
		May-15	314,586.70	251,669.35		
		Jun-15	310,443.00	248,354.40		
		Jul-15	272,632.70	218,106.15		
		Aug-15	285,982.85	228,786.30		
		Sep-15	297,732.95	238,186.30	2,924,140.05	2,336,289.90
		Oct-15	333,580.20	266,864.20		
		Nov-15	293,864.65	235,091.65		
		Dec-15	315,157.40	252,125.90		
		Jan-16	294,910.85	235,928.70		
		Feb-16	337,176.75	269,741.40		
		Mar-16	351,794.30	281,435.40		
		Apr-16	346,468.30	277,174.70		
		May-16	319,763.80	255,811.05		
		Jun-16	335,651.15	268,520.95		
		Jul-16	304,926.45	243,941.15		
		Aug-16	316,325.05	253,060.05		
		Sep-16	339,051.25	271,241.00	3,888,670.15	3,110,936.15
		Oct-16	316,625.00	253,299.95		
		Nov-16	261,856.35	209,485.05		
		Dec-16	285,113.30	228,090.70		
		Jan-17	271,340.15	217,072.05		
		Feb-17	236,977.75	189,582.10		
		Mar-17	285,800.25	228,640.20		
		Apr-17	255,713.35	204,570.65		
		May-17	330,029.70	264,023.80		

ARMP Marine Slot Report
Monthly Summary by Location
FY20

Loc #	Location	Month	Revenue	NAFI Amt	Annual Revenue	Annual NAFI
		Jun-17	317,082.95	253,666.40		
		Jul-17	332,194.90	265,755.90		
		Aug-17	313,927.55	251,142.00		
		Sep-17	342,409.10	273,927.35	3,549,070.35	2,839,256.15
		Oct-17	317,095.85	253,676.70		
		Nov-17	277,256.20	221,805.00		
		Dec-17	362,777.80	290,222.20		
		Jan-18	299,625.05	239,700.05		
		Feb-18	356,804.05	285,443.20		
		Mar-18	351,230.40	280,984.30		
		Apr-18	311,895.90	249,516.75		
		May-18	309,091.15	247,272.95		
		Jun-18	347,709.00	278,167.15		
		Jul-18	308,263.70	246,610.95		
		Aug-18	319,040.40	255,232.30		
		Sep-18	248,338.20	198,670.50	3,809,127.70	3,047,302.05
		Oct-18	326,952.75	261,562.20		
		Nov-18	367,708.00	294,166.35		
		Dec-18	290,999.85	232,799.85		
		Jan-19	255,895.50	205,676.40		
		Feb-19	258,472.60	209,085.20		
		Mar-19	310,483.05	246,319.25		
		Apr-19	295,321.50	236,257.15		
		May-19	314,894.75	251,915.85		
		Jun-19	267,115.99	222,144.60		
		Jul-19	307,948.21	236,706.80		
		Aug-19	337,896.80	274,646.65		
		Sep-19	324,207.10	255,036.50	3,657,896.10	2,926,316.80
		Oct-19	275,951.70	223,493.15		
		Nov-19	325,053.70	257,311.20		
		Dec-19	324,173.60	261,738.85		
		Jan-20	320,791.80	254,233.45		
		Feb-20	257,083.03	212,571.95		
		Mar-20	279,890.02	224,706.95		
		Apr-20	54,176.20	35,640.40		
		May-20				
		Jun-20	242,217.15	195,810.30		
		Jul-20	93,946.65	73,120.65		
		Aug-20	262,341.40	209,873.10		
		Sep-20	262,932.80	210,346.25	2,698,558.05	2,158,846.25
1111	Butler BC	Oct-13	27,812.65	22,039.04		
	400801	Nov-13				

ARMP Marine Slot Report
Monthly Summary by Location
FY20

Loc #	Location	Month	Revenue	NAFI Amt	Annual Revenue	Annual NAFI
		Dec-13	3,838.60	3,070.90		
		Jan-14	86,570.46	67,592.65		
		Feb-14	56,682.40	46,318.30		
		Mar-14	74,766.90	58,841.15		
		Apr-14	68,354.75	56,518.95		
		May-14	80,942.65	62,918.95		
		Jun-14	52,103.80	41,683.05		
		Jul-14	65,649.60	52,519.70		
		Aug-14	88,912.50	72,346.05		
		Sep-14	64,256.55	50,189.25	669,890.86	534,037.99
		Oct-14	69,858.30	55,886.60		
		Nov-14	71,766.95	57,413.60		
		Dec-14	65,474.25	52,379.40		
		Jan-15	52,114.60	42,670.10		
		Feb-15	63,594.55	49,897.20		
		Mar-15	76,259.80	61,007.85		
		Apr-15	80,079.80	64,063.85		
		May-15	65,231.65	52,185.35		
		Jun-15	69,759.75	55,807.80		
		Jul-15	42,068.60	33,654.85		
		Aug-15	43,675.55	34,940.45		
		Sep-15	74,217.30	59,373.85	774,101.10	619,280.90
		Oct-15	92,856.00	74,284.75		
		Nov-15	51,557.95	41,246.35		
		Dec-15	65,246.30	52,197.00		
		Jan-16	64,392.05	51,513.65		
		Feb-16	66,214.50	52,971.60		
		Mar-16	85,061.20	68,037.10		
		Apr-16	70,964.25	56,771.40		
		May-16	43,121.80	34,497.40		
		Jun-16	78,945.70	63,156.55		
		Jul-16	61,770.35	49,416.25		
		Aug-16	50,368.75	40,295.00		
		Sep-16	80,440.10	64,352.10	810,938.95	648,739.15
		Oct-16	52,128.70	41,702.95		
		Nov-16	50,156.35	40,125.05		
		Dec-16	64,804.05	51,843.25		
		Jan-17	39,986.65	31,989.30		
		Feb-17	51,563.65	41,250.95		
		Mar-17	85,848.15	68,678.55		
		Apr-17	50,261.20	40,208.95		
		May-17	49,193.50	39,354.80		
		Jun-17	41,823.80	33,459.05		
		Jul-17	70,938.05	56,750.45		

ARMP Marine Slot Report
Monthly Summary by Location
FY20

Loc #	Location	Month	Revenue	NAFI Amt	Annual Revenue	Annual NAFI
		Aug-17	89,068.80	71,255.05		
		Sep-17	57,031.10	45,624.90	702,804.00	562,243.25
		Oct-17	55,767.35	44,613.85		
		Nov-17	67,366.55	53,893.25		
		Dec-17	42,953.95	34,363.15		
		Jan-18	67,700.80	54,160.65		
		Feb-18	70,844.20	56,675.35		
		Mar-18	72,689.90	58,151.90		
		Apr-18	53,691.30	42,953.05		
		May-18	70,607.55	56,486.05		
		Jun-18	81,843.65	65,474.90		
		Jul-18	63,644.70	50,915.75		
		Aug-18	106,418.35	85,134.70		
		Sep-18	97,709.20	78,167.35	851,237.50	680,989.95
		Oct-18	62,280.30	49,824.25		
		Nov-18	31,962.30	25,569.85		
		Dec-18	81,795.50	65,436.40		
		Jan-19	84,218.80	67,375.05		
		Feb-19	68,574.30	54,859.45		
		Mar-19	69,070.00	55,256.00		
		Apr-19	51,946.95	41,557.55		
		May-19	81,636.70	65,309.35		
		Jun-19	78,141.20	69,359.35		
		Jul-19	110,065.65	81,206.15		
		Aug-19	73,666.25	63,209.90		
		Sep-19	54,871.70	42,830.15	848,229.65	681,793.45
		Oct-19	96,186.20	75,587.30		
		Nov-19	45,219.65	51,918.70		
		Dec-19	88,775.00	53,429.05		
		Jan-20	58,051.70	51,098.15		
		Feb-20	87,422.70	66,405.40		
		Mar-20	84,472.20	66,453.70		
		Apr-20	9,179.25	7,343.40		
		May-20				
		Jun-20	27,311.70	32,433.45		
		Jul-20	39,370.55	20,912.35		
		Aug-20	64,565.45	51,652.40		
		Sep-20	127,634.30	102,107.40	728,188.70	579,341.30
1114	Ocean Breeze	Oct-13	612,434.72	488,709.85		
	400801	Nov-13	676,955.40	545,639.00		
		Dec-13	649,810.85	515,861.05		
		Jan-14	587,458.79	480,989.10		

ARMP Marine Slot Report
Monthly Summary by Location
FY20

Loc #	Location	Month	Revenue	NAFI Amt	Annual Revenue	Annual NAFI
		Feb-14	522,863.15	416,750.80		
		Mar-14	673,301.00	535,430.40		
		Apr-14	590,197.35	474,462.70		
		May-14	624,951.94	517,213.35		
		Jun-14	638,677.85	502,389.30		
		Jul-14	560,743.34	452,069.70		
		Aug-14	531,156.60	419,135.90		
		Sep-14	648,544.88	524,157.25	7,317,095.87	5,872,808.40
		Oct-14	502,588.10	396,853.60		
		Nov-14	496,514.23	409,208.60		
		Dec-14	545,854.41	425,009.75		
		Jan-15	549,949.29	443,113.10		
		Feb-15	512,954.69	419,964.15		
		Mar-15	640,867.62	499,693.90		
		Apr-15	551,528.36	448,043.80		
		May-15	564,803.26	467,367.70		
		Jun-15	533,233.41	405,200.10		
		Jul-15	430,540.27	347,375.35		
		Aug-15	568,727.42	455,857.45		
		Sep-15	425,654.81	359,197.55	6,323,215.87	5,076,885.05
		Oct-15	496,037.45	399,563.85		
		Nov-15	518,734.22	393,730.00		
		Dec-15	483,642.80	390,016.45		
		Jan-16	471,193.55	368,381.15		
		Feb-16	519,335.57	439,931.25		
		Mar-16	465,154.76	358,079.25		
		Apr-16	496,820.72	412,197.60		
		May-16	570,155.72	444,985.10		
		Jun-16	452,433.83	357,218.60		
		Jul-16	430,185.78	350,746.35		
		Aug-16	474,235.01	383,766.65		
		Sep-16	456,219.60	367,419.15	5,834,149.01	4,666,035.40
		Oct-16	493,887.58	384,120.75		
		Nov-16	460,526.76	358,105.40		
		Dec-16	466,730.57	383,868.85		
		Jan-17	399,050.44	336,641.20		
		Feb-17	507,772.01	388,402.45		
		Mar-17	553,116.66	437,233.40		
		Apr-17	532,077.96	420,845.15		
		May-17	550,363.95	430,071.00		
		Jun-17	514,451.65	412,084.40		
		Jul-17	480,578.20	384,847.50		
		Aug-17	425,929.00	346,593.60		
		Sep-17	389,743.75	311,431.35	5,774,228.53	4,594,245.05

ARMP Marine Slot Report
Monthly Summary by Location
FY20

Loc #	Location	Month	Revenue	NAFI Amt	Annual Revenue	Annual NAFI
		Oct-17	485,883.60	399,183.35		
		Nov-17	407,844.15	337,628.50		
		Dec-17	522,822.75	410,170.65		
		Jan-18	521,602.05	408,138.90		
		Feb-18	419,107.32	357,461.45		
		Mar-18	523,335.84	426,913.90		
		Apr-18	531,092.35	395,293.80		
		May-18	471,697.72	378,509.45		
		Jun-18	458,734.62	390,914.55		
		Jul-18	487,110.19	383,635.90		
		Aug-18	480,488.75	377,807.60		
		Sep-18	363,172.96	307,893.00	5,672,892.30	4,573,551.05
		Oct-18	520,831.33	411,065.60		
		Nov-18	552,782.41	418,255.05		
		Dec-18	535,112.26	438,321.10		
		Jan-19	385,867.13	303,139.25		
		Feb-19	508,625.71	397,526.40		
		Mar-19	498,978.32	404,196.10		
		Apr-19	445,450.81	372,607.95		
		May-19	517,577.12	399,948.80		
		Jun-19	398,372.38	322,687.50		
		Jul-19	462,833.33	355,208.30		
		Aug-19	547,397.40	450,581.10		
		Sep-19	512,415.95	393,826.15	5,886,244.15	4,667,363.30
		Oct-19	468,933.50	390,003.30		
		Nov-19	492,593.75	391,713.20		
		Dec-19	460,113.40	356,601.20		
		Jan-20	416,447.54	346,463.50		
		Feb-20	419,920.95	336,686.40		
		Mar-20	510,039.91	424,853.70		
		Apr-20	86,642.35	37,431.88		
		May-20				
		Jun-20	457,768.45	366,214.80		
		Jul-20	170,247.00	136,107.35		
		Aug-20	-	-		
		Sep-20	99,901.30	107,822.40	3,582,608.15	2,893,897.73
2627	Terra Club	Aug-16				
		Sep-16	1,119.00	895.20	1,119.00	895.20
		Oct-16	514.00	411.20		
		Nov-16	1,655.50	1,324.40		

ARMP Marine Slot Report
Monthly Summary by Location
FY20

Loc #	Location	Month	Revenue	NAFI Amt	Annual Revenue	Annual NAFI
		Dec-16	3,715.00	2,972.00		
		Jan-17	2,883.00	2,306.40		
		Feb-17	4,353.35	3,482.70		
		Mar-17	1,712.10	1,369.70		
		Apr-17	936.00	748.80		
		May-17	375.15	300.10		
		Jun-17	6,947.00	5,557.60		
		Jul-17	1,870.00	1,496.00		
		Aug-17	2,379.00	1,903.20		
		Sep-17	1,119.00	895.20	28,459.10	22,767.30
		Oct-17	1,684.25	1,347.40		
		Nov-17	1,650.40	1,320.30		
		Dec-17	4,274.35	3,419.50		
		Jan-18	7,914.80	6,331.85		
		Feb-18	204.85	163.90		
		Mar-18	2,153.00	1,722.40		
		Apr-18	838.10	670.50		
		May-18	354.00	283.20		
		Jun-18	1,681.95	1,345.55		
		Jul-18				
		Aug-18				
		Sep-18			20,755.70	16,604.60
2317	West Pac Lodge 400801	Oct-13	61,723.00	49,423.65		
		Nov-13	51,484.65	41,187.75		
		Dec-13	91,990.90	73,592.70		
		Jan-14	43,218.69	34,702.35		
		Feb-14	61,100.10	48,274.50		
		Mar-14	83,857.20	66,067.75		
		Apr-14	75,955.95	60,764.75		
		May-14	62,989.35	50,391.50		
		Jun-14	46,216.80	36,973.45		
		Jul-14	81,645.85	65,316.70		
		Aug-14	39,964.15	31,971.30		
		Sep-14	68,426.75	54,741.40	768,573.39	613,407.80
		Oct-14	75,959.60	60,767.65		
		Nov-14	76,300.20	61,040.10		
		Dec-14	72,930.35	58,344.30		
		Jan-15	56,066.15	44,852.95		
		Feb-15	63,271.75	50,617.40		
		Mar-15	68,958.70	55,166.95		
		Apr-15	77,844.60	62,275.65		
		May-15	57,433.75	45,947.00		

ARMP Marine Slot Report
Monthly Summary by Location
FY20

Loc #	Location	Month	Revenue	NAFI Amt	Annual Revenue	Annual NAFI
		Jun-15	52,170.70	41,736.60		
		Jul-15	69,382.90	55,506.30		
		Aug-15	38,485.15	30,788.10		
		Sep-15	55,098.80	44,079.00	763,902.65	611,122.00
		Oct-15	48,042.20	38,433.75		
		Nov-15	42,670.90	34,136.70		
		Dec-15	86,965.95	69,572.75		
		Jan-16	59,988.35	47,990.65		
		Feb-16	45,955.80	36,764.65		
		Mar-16	63,281.25	50,624.95		
		Apr-16	51,872.60	41,498.10		
		May-16	58,189.25	46,551.40		
		Jun-16	47,438.25	37,950.60		
		Jul-16	32,611.10	26,088.90		
		Aug-16	36,088.25	28,870.60		
		Sep-16	60,099.05	48,079.25	633,202.95	506,562.30
		Oct-16	33,564.80	26,851.80		
		Nov-16	32,056.55	25,645.25		
		Dec-16	78,099.60	62,479.70		
		Jan-17	58,269.70	46,615.75		
		Feb-17	40,479.75	32,383.80		
		Mar-17	71,917.80	57,534.20		
		Apr-17	56,260.80	45,008.65		
		May-17	42,089.80	33,671.85		
		Jun-17	54,648.15	43,718.50		
		Jul-17	17,358.15	13,886.55		
		Aug-17	68,556.35	54,845.05		
		Sep-17	31,212.80	24,970.20	584,514.25	467,611.30
		Oct-17	53,477.85	42,782.30		
		Nov-17	14,782.45	11,825.95		
		Dec-17	32,450.65	25,960.50		
		Jan-18	49,259.75	39,407.80		
		Feb-18	22,945.35	18,356.30		
		Mar-18	15,954.20	12,919.35		
		Apr-18	31,724.80	25,223.85		
		May-18	47,365.10	37,892.05		
		Jun-18	27,099.50	21,679.60		
		Jul-18	25,160.30	20,128.25		
		Aug-18	60,458.80	48,367.05		
		Sep-18	28,726.15	22,980.90	409,404.90	327,523.90
		Oct-18	43,705.90	34,964.75		
		Nov-18	34,618.25	27,694.60		
		Dec-18	32,159.60	27,045.70		
		Jan-19	33,548.90	26,839.15		

ARMP Marine Slot Report
Monthly Summary by Location
FY20

Loc #	Location	Month	Revenue	NAFI Amt	Annual Revenue	Annual NAFI
		Feb-19	46,096.40	36,877.15		
		Mar-19	44,585.65	35,668.50		
		Apr-19	13,768.90	11,015.10		
		May-19	45,962.95	40,343.15		
		Jun-19	23,253.85	26,664.50		
		Jul-19	67,994.60	42,761.50		
		Aug-19	24,925.05	19,940.05		
		Sep-19	30,103.55	24,082.85	440,723.60	353,897.00
		Oct-19	17,767.85	14,214.25		
		Nov-19	11,903.85	12,070.70		
		Dec-19	(197.60)	11,764.50		
		Jan-20	44,741.20	20,519.50		
		Feb-20	22,784.45	19,030.80		
		Mar-20	29,359.10	23,487.30		
		Apr-20	13,606.45	10,885.15		
		May-20				
		Jun-20	(8,847.20)			
		Jul-20	31,701.40	18,283.35		
		Aug-20				
		Sep-20			162,819.50	130,255.55
3159	Whispers (West Pac Inn)	Oct-15				
	400801	Nov-15				
		Dec-15				
		Jan-16				
		Feb-16				
		Mar-16				
		Apr-16				
		May-16				
		Jun-16				
		Jul-16	7,283.05	5,826.45		
		Aug-16	11,893.35	9,514.70		
		Sep-16	13,312.60	10,650.10	32,489.00	25,991.25
		Oct-16	1,366.00	1,092.80		
		Nov-16	21,520.10	17,216.10		
		Dec-16	14,794.00	11,835.20		
		Jan-17	8,107.25	6,485.80		
		Feb-17	14,586.65	11,669.30		
		Mar-17	29,233.10	23,386.50		
		Apr-17	26,614.45	21,291.55		
		May-17	23,452.40	18,761.95		
		Jun-17	18,511.25	14,809.00		
		Jul-17	13,075.75	10,564.25		

ARMP Marine Slot Report
Monthly Summary by Location
FY20

Loc #	Location	Month	Revenue	NAFI Amt	Annual Revenue	Annual NAFI
		Aug-17	26,835.85	21,365.00		
		Sep-17	15,259.00	12,207.20	213,355.80	170,684.65
		Oct-17	24,094.50	19,275.60		
		Nov-17	17,875.10	14,300.10		
		Dec-17	20,388.65	16,310.95		
		Jan-18	25,552.00	21,523.50		
		Feb-18	15,955.90	11,682.80		
		Mar-18	39,448.55	32,614.40		
		Apr-18	26,296.75	19,982.80		
		May-18	15,947.30	12,997.85		
		Jun-18	23,486.40	18,789.10		
		Jul-18	29,003.90	23,203.15		
		Aug-18	33,148.55	26,518.85		
		Sep-18	30,099.30	24,079.45	301,296.90	241,278.55
		Oct-18	19,484.70	15,587.80		
		Nov-18	12,946.85	10,357.50		
		Dec-18	37,982.25	30,385.80		
		Jan-19	22,548.14	20,103.55		
		Feb-19	10,632.58	11,567.90		
		Mar-19	35,589.80	26,729.20		
		Apr-19	23,670.86	26,909.40		
		May-19	45,057.64	28,073.40		
		Jun-19	(3,899.12)	27,226.05		
		Jul-19	42,205.55	1,262.85		
		Aug-19	9,738.25	16,378.20		
		Sep-19	(8,671.85)	19,673.25	247,285.65	234,254.90
		Oct-19	88,978.55	34,756.50		
		Nov-19	66,129.25	52,903.40		
		Dec-19	69,896.90	55,917.50		
		Jan-20	32,439.15	36,467.10		
		Feb-20	62,545.20	46,912.65		
		Mar-20	18,305.25	35,681.85		
		Apr-20	96,426.60	48,711.35		
		May-20				
		Jun-20	(8,361.00)			
		Jul-20	70,301.30	49,552.25		
		Aug-20	-	-		
		Sep-20			496,661.20	360,902.60

FY14	11,834,212.89	9,479,726.84
FY15	10,785,359.67	8,643,577.85
FY16	11,200,569.06	8,959,159.45

ARMP Marine Slot Report
Monthly Summary by Location
FY20

Loc #	Location	Month	Revenue	NAFI Amt	Annual Revenue	Annual NAFI
		FY17			10,852,432.03	8,656,807.70
		FY18			11,064,715.00	8,887,250.10
		FY19			11,080,379.15	8,863,625.45
		FY20			7,668,835.60	6,123,243.43

ARMP Marine Slot Report
Monthly Summary by Location
FY20

Loc #	Location	Month	Revenue	NAFI Amt	Annual Revenue	Annual NAFI
1119	Futenma BC	Oct-13	169.95	44.20		
		Nov-13	2,717.55	2,174.05		
		Dec-13	1,004.65	803.70		
		Jan-14	1,420.49	896.80		
		Feb-14	4,176.85	3,341.50		
		Mar-14	1,053.50	1,804.00		
		Apr-14	1,540.90	271.50		
		May-14	47.00	37.60		
		Jun-14	1,767.70	1,414.15		
		Jul-14				
		Aug-14				
		Sep-14			13,898.59	10,787.50
		Oct-14				
1118	Thirsty's	Sep-15	1,903.00	1,522.40	1,903.00	1,522.40
		Oct-15	139.05	111.25		
		Nov-15	93.00	74.40		
		Dec-15	111.00	88.80		
		Jan-16	1,137.00	909.60		
		Feb-16	354.00	283.20		
		Mar-16	808.00	646.40		
		Apr-16	1,556.00	1,244.80		
		May-16	1,258.00	1,006.40		
		Jun-16	1,044.00	835.20		
		Jul-16	1,071.00	856.80		
		Aug-16	(955.00)	(764.00)		
		Sep-16			6,616.05	5,292.85
		FY14			13,898.59	10,787.50
		FY15			1,903.00	1,522.40
		FY16			6,616.05	5,292.85
		FY17				

ARMP Marine Slot Report
Monthly Summary by Location
FY20

Loc #	Location	Month	Revenue	NAFI Amt	Annual Revenue	Annual NAFI
1122	Surfside	Oct-13	39,164.15	26,747.95		
	401001	Nov-13	53,764.90	43,011.90		
		Dec-13	56,150.20	44,920.20		
		Jan-14	38,444.81	27,362.40		
		Feb-14	44,405.20	35,524.20		
		Mar-14	54,703.45	43,762.70		
		Apr-14	61,889.05	49,511.25		
		May-14	65,567.00	52,453.60		
		Jun-14	53,633.45	42,906.75		
		Jul-14	58,169.30	46,535.45		
		Aug-14	43,265.40	35,721.55		
		Sep-14	49,570.45	39,612.50	618,727.36	488,070.45
		Oct-14	47,202.90	36,696.90		
		Nov-14	32,812.30	27,311.45		
		Dec-14	48,366.25	39,705.40		
		Jan-15	34,327.95	26,371.40		
		Feb-15	33,608.30	25,903.60		
		Mar-15	23,101.30	18,481.05		
		Apr-15	32,258.40	25,806.70		
		May-15	36,784.75	29,427.80		
		Jun-15	44,022.95	35,218.30		
		Jul-15	19,528.85	15,623.10		
		Aug-15	35,582.40	28,465.90		
		Sep-15	26,623.60	21,298.90	414,219.95	330,310.50
		Oct-15	30,923.65	24,738.90		
		Nov-15	19,482.55	15,586.00		
		Dec-15	35,223.45	28,178.75		
		Jan-16	22,811.55	18,249.20		
		Feb-16	30,317.60	24,254.10		
		Mar-16	48,168.80	38,535.05		
		Apr-16	38,489.75	30,791.80		
		May-16	45,213.35	36,170.70		
		Jun-16	62,089.20	49,671.40		
		Jul-16	30,413.40	24,330.75		
		Aug-16	29,006.35	23,205.10		
		Sep-16	33,803.35	27,042.70	425,943.00	340,754.45
		Oct-16	34,040.30	27,232.25		
		Nov-16	26,948.95	21,559.15		
		Dec-16	12,814.70	10,251.75		
		Jan-17	19,377.30	15,501.85		
		Feb-17	47,206.80	37,765.45		

Loc #	Location	Month	Revenue	NAFI Amt	Annual Revenue	Annual NAFI
		Mar-17	43,803.75	35,043.00		
		Apr-17	33,544.50	26,835.60		
		May-17	46,707.95	37,366.40		
		Jun-17	34,075.80	27,260.60		
		Jul-17	23,103.00	18,482.40		
		Aug-17	20,857.50	16,686.00		
		Sep-17	26,470.70	21,176.55	368,951.25	295,161.00
		Oct-17	41,944.20	33,555.35		
		Nov-17	33,321.10	26,656.90		
		Dec-17	35,675.30	28,540.20		
		Jan-18	43,013.40	34,410.70		
		Feb-18	31,622.70	25,298.15		
		Mar-18	39,861.60	31,889.30		
		Apr-18	61,185.70	48,948.55		
		May-18	54,897.65	43,918.10		
		Jun-18	21,569.90	17,255.90		
		Jul-18	52,745.80	42,196.65		
		Aug-18	48,873.90	39,099.10		
		Sep-18	25,403.85	20,323.05	490,115.10	392,091.95
		Oct-18	40,789.10	32,631.30		
		Nov-18	30,306.95	24,245.55		
		Dec-18	33,570.25	26,856.20		
		Jan-19	29,110.10	25,504.10		
		Feb-19	40,009.25	32,256.80		
		Mar-19	48,396.40	43,267.70		
		Apr-19	90,161.00	72,128.80		
		May-19	55,904.55	44,723.65		
		Jun-19	64,334.45	44,451.60		
		Jul-19	28,208.85	22,567.10		
		Aug-19	10,265.95	25,854.35		
		Sep-19	14,392.70	5,732.00	485,449.55	400,219.15
		Oct-19	47,597.40	26,218.45		
		Nov-19	25,009.45	20,007.55		
		Dec-19	37,029.40	29,623.55		
		Jan-20	19,910.10	20,881.65		
		Feb-20	48,342.95	35,003.15		
		Mar-20	60,418.15	47,052.10		
		Apr-20	83.50	66.80		
		May-20				
		Jun-20	17,991.00	14,392.80		
		Jul-20	35,220.70	28,176.55		
		Aug-20	(3,416.05)	5,448.10		
		Sep-20	80,629.15	56,322.35	368,815.75	283,193.05

ARMP Marine Slot Report
Monthly Summary by Location
FY20

Loc #	Location	Month	Revenue	NAFI Amt	Annual Revenue	Annual NAFI
1135	Strike Zone	Oct-13	22,567.13	16,277.05		
		Nov-13	24,109.70	21,549.75		
		Dec-13	25,795.50	21,253.85		
		Jan-14	41,605.90	28,531.00		
		Feb-14	25,074.25	18,782.40		
		Mar-14	40,740.15	32,592.10		
		Apr-14	35,905.90	28,724.75		
		May-14	18,968.85	15,175.05		
		Jun-14	16,929.60	13,543.70		
		Jul-14	22,111.00	17,688.80		
		Aug-14	12,150.00	12,760.40		
		Sep-14	16,523.35	10,178.30	302,481.33	237,057.15
		Oct-14	30,050.00	24,040.00		
		Nov-14	8,875.35	7,100.30		
		Dec-14	22,427.70	17,942.15		
		Jan-15	1,677.75	1,342.20		
		Feb-15	13,411.50	10,729.20		
		Mar-15	19,429.75	15,543.80		
		Apr-15	11,892.20	9,513.75		
		May-15	10,652.60	8,522.10		
		Jun-15	12,589.55	10,071.60		
		Jul-15	12,819.65	10,255.70		
		Aug-15	9,433.00	7,546.40		
		Sep-15	12,311.00	9,848.80	165,570.05	132,456.00
		Oct-15	13,176.95	10,541.55		
		Nov-15	11,547.20	9,237.75		
		Dec-15	1,752.05	1,401.65		
		Jan-16	17,194.50	13,755.60		
		Feb-16	10,600.90	8,480.70		
		Mar-16	11,029.90	8,823.90		
		Apr-16	17,953.80	14,363.05		
		May-16	20,960.50	16,768.40		
		Jun-16	12,902.25	10,321.80		
		Jul-16	15,854.00	12,683.20		
		Aug-16	21,427.40	17,141.90		
		Sep-16	3,573.70	2,858.95	157,973.15	126,378.45
		Oct-16	17,403.25	13,922.60		
		Nov-16	13,937.80	11,150.25		
		Dec-16	10,339.50	8,271.60		

ARMP Marine Slot Report
Monthly Summary by Location
FY20

Loc #	Location	Month	Revenue	NAFI Amt	Annual Revenue	Annual NAFI
		Jan-17	18,423.00	14,738.40		
		Feb-17	15,892.00	12,713.60		
		Mar-17	12,404.45	9,923.55		
		Apr-17	8,975.45	7,180.35		
		May-17	6,725.20	5,380.15		
		Jun-17	9,953.00	7,962.40		
		Jul-17	5,463.00	4,370.40		
		Aug-17	11,651.70	9,321.35		
		Sep-17	13,891.00	11,112.80	145,059.35	116,047.45
		Oct-17	10,807.20	8,645.75		
		Nov-17	16,415.60	13,132.50		
		Dec-17	11,047.00	8,837.60		
		Jan-18				
		Feb-18				
		Mar-18				
		Apr-18				
		May-18				
		Jun-18				
		Jul-18				
		Aug-18				
		Sep-18			38,269.80	30,615.85
		Oct-18				
		Nov-18	-	-		
		Dec-18	-	-		
		Jan-19	-	-		
		Feb-19	-	-		
		Mar-19	-	-		
		Apr-19	-	-		
		May-19	-	-		
		Jun-19	-	-		
		Jul-19	-	-		
		Aug-19	-	-		
		Sep-19	-	-		
1137	Iwakuni Club 401201	Oct-13	162,785.03	130,368.65		
		Nov-13	107,500.55	86,000.45		
		Dec-13	138,437.85	110,750.30		
		Jan-14	121,068.19	98,908.60		

ARMP Marine Slot Report
Monthly Summary by Location
FY20

Loc #	Location	Month	Revenue	NAFI Amt	Annual Revenue	Annual NAFI
		Feb-14	124,682.47	102,814.20		
		Mar-14	145,526.01	116,178.25		
		Apr-14	166,858.54	134,533.20		
		May-14	87,297.76	72,912.45		
		Jun-14	117,883.50	90,268.80		
		Jul-14	136,441.74	111,723.50		
		Aug-14	89,236.98	75,748.65		
		Sep-14	137,049.92	104,641.15	1,534,768.54	1,234,848.20
		Oct-14	103,329.80	81,456.25		
		Nov-14	105,130.34	97,051.35		
		Dec-14	131,308.53	95,690.50		
		Jan-15	115,348.56	93,591.25		
		Feb-15	123,291.21	94,949.50		
		Mar-15	199,341.58	158,973.25		
		Apr-15	139,810.38	110,128.05		
		May-15	129,751.01	108,594.20		
		Jun-15	122,027.53	91,425.40		
		Jul-15	97,724.08	88,651.35		
		Aug-15	75,753.25	59,171.85		
		Sep-15	126,509.99	91,717.00	1,469,326.26	1,171,399.95
		Oct-15	95,502.08	81,199.25		
		Nov-15	101,188.64	75,218.55		
		Dec-15	98,564.10	80,447.85		
		Jan-16	73,334.77	60,479.45		
		Feb-16	104,632.55	88,411.35		
		Mar-16	124,179.62	91,119.00		
		Apr-16	70,726.86	60,486.60		
		May-16	120,948.51	93,635.35		
		Jun-16	94,994.33	78,968.25		
		Jul-16	106,500.49	86,105.75		
		Aug-16	139,487.75	105,323.80		
		Sep-16	88,526.37	74,470.20	1,218,586.07	975,865.40
		Oct-16	109,594.67	85,606.90		
		Nov-16	116,250.22	94,385.15		
		Dec-16	112,420.22	93,448.75		
		Jan-17	116,128.04	89,411.80		
		Feb-17	114,986.90	92,794.10		
		Mar-17	102,194.14	80,299.50		
		Apr-17	99,713.27	84,750.25		

ARMP Marine Slot Report
Monthly Summary by Location
FY20

Loc #	Location	Month	Revenue	NAFI Amt	Annual Revenue	Annual NAFI
		May-17	148,767.75	114,330.40		
		Jun-17	82,590.00	95,839.75		
		Jul-17	71,942.25	48,318.70		
		Aug-17	137,153.45	90,100.90		
		Sep-17	56,988.70	73,123.70	1,268,729.61	1,042,409.90
		Oct-17	130,568.80	74,050.20		
		Nov-17	116,178.25	97,912.00		
		Dec-17	146,151.10	118,424.55		
		Jan-18	155,465.55	118,939.70		
		Feb-18	113,188.35	90,486.70		
		Mar-18	86,744.40	89,864.05		
		Apr-18	110,305.81	81,443.35		
		May-18	174,313.39	143,503.40		
		Jun-18	136,020.15	97,074.30		
		Jul-18	125,700.90	93,606.10		
		Aug-18	98,242.71	92,380.30		
		Sep-18	125,663.69	88,896.45	1,518,543.10	1,186,581.10
		Oct-18	122,128.70	100,705.30		
		Nov-18	112,527.50	89,582.85		
		Dec-18	98,224.85	83,259.50		
		Jan-19	194,491.55	148,680.60		
		Feb-19	143,934.00	116,070.05		
		Mar-19	94,926.19	103,923.05		
		Apr-19	201,892.80	161,514.20		
		May-19	125,494.32	110,903.60		
		Jun-19	121,917.89	68,135.30		
		Jul-19	164,769.35	119,319.60		
		Aug-19	129,853.05	104,846.40		
		Sep-19	93,242.75	79,071.95	1,603,402.95	1,286,012.40
		Oct-19	142,923.25	108,896.85		
		Nov-19	69,880.70	70,048.95		
		Dec-19	151,947.70	107,413.75		
		Jan-20	85,977.76	81,271.80		
		Feb-20	98,912.44	82,660.50		
		Mar-20	127,372.50	85,877.85		
		Apr-20	(837.65)	(670.10)		
		May-20				
		Jun-20	69,306.30	55,445.05		
		Jul-20	57,796.25	55,217.85		

ARMP Marine Slot Report
Monthly Summary by Location
FY20

Loc #	Location	Month	Revenue	NAFI Amt	Annual Revenue	Annual NAFI
		Aug-20	99,897.80	85,419.95		
		Sep-20	99,862.10	65,407.20	1,003,039.15	796,989.65
3164	Torii Pines TLF 401201	Oct-17				
		Nov-17				
		Dec-17	19,358.10	15,486.50		
		Jan-18	33,264.50	26,611.60		
		Feb-18	34,689.05	27,751.25		
		Mar-18	34,028.20	27,222.55		
		Apr-18	31,878.85	25,503.05		
		May-18	62,869.80	50,295.85		
		Jun-18	44,448.40	35,558.70		
		Jul-18	40,124.80	32,099.85		
		Aug-18	52,348.35	41,878.70		
		Sep-18	46,449.80	37,159.85	399,459.85	319,567.90
		Oct-18	79,128.10	63,302.50		
		Nov-18	67,768.80	54,215.05		
		Dec-18	79,773.20	63,818.55		
		Jan-19	37,408.30	34,770.80		
		Feb-19	94,838.10	77,144.70		
		Mar-19	65,360.00	53,502.15		
		Apr-19	72,400.60	58,892.50		
		May-19	142,320.22	125,106.75		
		Jun-19	133,651.93	88,950.50		
		Jul-19	99,635.25	78,124.15		
		Aug-19	81,067.50	72,609.50		
		Sep-19	41,127.00	30,595.30	994,479.00	801,032.45
		Oct-19	95,726.90	71,132.35		
		Nov-19	79,072.15	85,467.80		
		Dec-19	130,833.15	98,236.50		
		Jan-20	101,846.62	72,515.95		
		Feb-20	108,586.18	86,799.90		
		Mar-20	68,866.50	67,845.55		
		Apr-20	29,567.95	4,152.35		
		May-20				
		Jun-20	72,604.10	58,083.30		
		Jul-20	71,432.40	58,206.65		
		Aug-20	53,074.95	53,893.75		

ARMP Marine Slot Report
Monthly Summary by Location
FY20

Loc #	Location	Month	Revenue	NAFI Amt	Annual Revenue	Annual NAFI
		Sep-20	99,670.10	67,241.60	911,281.00	723,575.70
3167	Hangar E-Club	Oct-17				
		Nov-17				
		Dec-17				
		Jan-18				
		Feb-18				
		Mar-18				
		Apr-18				
		May-18				
		Jun-18				
		Jul-18				
		Aug-18				
		Sep-18			0.00	0.00
		FY14			1,837,249.87	1,471,905.35
		FY15			1,634,896.31	1,303,855.95
		FY16			1,376,559.22	1,102,243.85
		FY17			1,413,788.96	1,158,457.35
		FY18			1,956,272.75	1,536,764.85
		FY19			2,597,881.95	2,087,044.85
		FY20			1,914,320.15	1,520,565.35

ARMY RECREATION MACHINE PROGRAM
Slot Machine Results - Marines
FY21

Slot Revenue

<u>Country</u>	<u>Installation</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21 thru SEP</u>	<u>Annualized FY21</u>
Korea	Camp Mujuk		\$ 5,817.70	\$ 1,468.85	\$ -	\$ -	\$ -
Japan	Camp Fuji	113,431.99	54,469.50	45,665.05	13,839.25	27,515.50	27,515.50
Japan	Camp Schwab	223,834.25	140,962.75	169,753.45	79,242.50	110,818.55	110,818.55
Japan	Camp Hansen	706,683.10	722,902.15	826,043.85	615,080.70	539,340.65	539,340.65
Japan	Camp Courtney	695,311.40	789,379.35	634,674.05	376,878.70	320,473.45	320,473.45
Japan	Camp Butler/Foster	10,852,432.03	11,064,715.00	11,080,379.15	7,668,835.60	9,251,639.70	9,251,639.70
Japan	Camp Futenma	-					-
Japan	Camp Kinser	368,951.25	490,115.10	485,449.55	368,815.75	519,750.60	519,750.60
Japan	Iwakuni	1,413,788.96	1,956,272.75	2,597,881.95	1,914,320.15	2,099,007.50	2,099,007.50
	Total Revenue	\$ 14,374,432.98	\$ 15,224,634.30	\$ 15,841,315.90	\$ 11,037,012.65	\$ 12,868,545.95	\$ 12,868,545.95

NAFI Reimbursement from ARMP

<u>Country</u>	<u>Installation</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21 thru SEP</u>	<u>Annualized FY21</u>
Korea	Camp Mujuk	\$ -	\$ 4,654.15	\$ 1,175.08	\$ -	\$ -	\$ -
Japan	Camp Fuji	84,892.65	43,575.60	37,638.80	11,071.40	22,012.40	22,012.40
Japan	Camp Schwab	179,067.40	112,770.20	135,802.75	63,393.95	88,654.85	88,654.85
Japan	Camp Hansen	565,346.55	578,321.70	663,737.30	489,162.40	431,472.50	431,472.50
Japan	Camp Courtney	556,249.00	631,503.40	513,016.25	296,226.05	256,378.75	256,378.75
Japan	Camp Butler/Foster	8,656,807.70	8,887,250.10	8,863,625.45	6,123,243.43	7,406,466.00	7,406,466.00
Japan	Camp Futenma	-					-
Japan	Camp Kinser	295,161.00	392,091.95	400,219.15	283,193.05	415,800.50	415,800.50
Japan	Iwakuni	1,158,457.35	1,536,764.85	2,087,044.85	1,520,565.35	1,679,205.80	1,679,205.80
	Total NAFI	\$ 11,495,981.65	\$ 12,186,931.95	\$ 12,702,259.63	\$ 8,786,855.63	\$ 10,299,990.80	\$ 10,299,990.80

ARMP Marine Slot Report
Monthly Summary by Location
FY21

Slot Revenue

Region	Loc #	Location	Month	Revenue	NAFI Amt	Annual Revenue	Annual NAFI
3163	Camp Mujuk Center		Oct-17	844.00	675.20		
			Nov-17	1,048.00	838.40		
			Dec-17	700.00	560.00		
			Jan-18	32.00	25.60		
			Feb-18	238.95	191.15		
			Mar-18	1,492.00	1,193.60		
			Apr-18				
			May-18	788.75	631.00		
			Jun-18	345.00	276.00		
			Jul-18				
			Aug-18				
			Sep-18	329.00	263.20	5,817.70	4,654.15
			Oct-18	10.00	8.00		
			Nov-18	343.00	274.40		
			Dec-18	836.00	668.80		
			Jan-19	279.85	223.88		
			Feb-19	-	-		
			Mar-19	-	-		
			Apr-19	-	-		
			May-19	-	-		
			Jun-19	-	-		
			Jul-19	-	-		
			Aug-19	-	-		
			Sep-19	-	-	1,468.85	1,175.08
			Oct-19				

ARMP Marine Slot Report
Monthly Summary by Location
FY21

Loc #	Location	Month	Revenue	NAFI Amt	Annual Revenue	Annual NAFI
1127	Road House	May-15				
	400201	Jun-15				
		Jul-15				
		Aug-15				
		Sep-15	2,499.75	1,999.80	2,499.75	1,999.80
		Oct-15	664.48	758.40		
		Nov-15	2,375.49	2,091.80		
		Dec-15	1,066.00	852.80		
		Jan-16	(2,293.64)	875.20		
		Feb-16	10,358.82	7,571.85		
		Mar-16	14,303.32	11,041.60		
		Apr-16	3,961.36	3,276.00		
		May-16	4,516.04	4,191.20		
		Jun-16	17,113.31	16,008.40		
		Jul-16	6,176.65	3,540.00		
		Aug-16	6,291.27	4,649.60		
		Sep-16	3,710.13	5,741.45	68,243.23	60,598.30
		Oct-16	16,841.09	10,325.45		
		Nov-16	2,851.92	2,982.75		
		Dec-16	11,259.97	7,028.95		
		Jan-17	8,183.80	6,547.05		
		Feb-17	3,458.07	1,968.00		
		Mar-17	16,111.58	12,285.50		
		Apr-17	13,435.79	11,106.80		
		May-17	10,766.57	8,229.60		
		Jun-17	2,589.50	2,071.60		
		Jul-17	7,855.00	6,284.00		
		Aug-17	11,401.90	9,121.50		
		Sep-17	8,676.80	6,941.45	113,431.99	84,892.65
		Oct-17	3,382.00	2,705.60		
		Nov-17	1,130.00	904.00		
		Dec-17	2,106.00	1,684.80		
		Jan-18	8,289.00	6,631.20		
		Feb-18	1,592.55	1,274.05		
		Mar-18	1,657.00	1,325.60		
		Apr-18	10,128.25	8,102.60		
		May-18	6,475.00	5,180.00		
		Jun-18	1,801.20	1,440.95		
		Jul-18	8,469.55	6,775.65		
		Aug-18	6,293.95	5,035.15		
		Sep-18	3,145.00	2,516.00	54,469.50	43,575.60
		Oct-18	2,367.00	1,893.60		

ARMP Marine Slot Report
Monthly Summary by Location
FY21

Loc #	Location	Month	Revenue	NAFI Amt	Annual Revenue	Annual NAFI
		Nov-18	3,841.35	3,073.10		
		Dec-18	6,408.00	5,126.40		
		Jan-19	1,372.00	1,097.60		
		Feb-19	9,119.45	7,295.55		
		Mar-19	(9,379.55)	7,480.80		
		Apr-19	-	-		
		May-19	7,355.00	5,884.00		
		Jun-19	3,639.70	2,995.50		
		Jul-19		-		
		Aug-19	21,229.10	1,928.80		
		Sep-19	(287.00)	863.45	45,665.05	37,638.80
		Oct-19	1,810.00	1,448.00		
		Nov-19	65.00	52.00		
		Dec-19	853.00	682.40		
		Jan-20	1,453.00	1,162.40		
		Feb-20	825.00	660.00		
		Mar-20	399.25	319.40		
		Apr-20	-	-		
		May-20				
		Jun-20				
		Jul-20	4,244.00	3,395.20		
		Aug-20	2,505.00	2,004.00		
		Sep-20	1,685.00	1,348.00	13,839.25	11,071.40
		Oct-20	1,368.00	1,094.40		
		Nov-20	1,338.50	1,070.80		
		Dec-20	323.00	258.40		
		Jan-21	632.00	505.60		
		Feb-21	530.00	424.00		
		Mar-21	522.00	417.60		
		Apr-21	5,911.95	4,729.55		
		May-21	545.00	436.00		
		Jun-21	4,138.05	3,310.45		
		Jul-21	2,989.00	2,391.20		
		Aug-21	3,836.00	3,068.80		
		Sep-21	5,382.00	4,305.60	27,515.50	22,012.40

ARMP Marine Slot Report
Monthly Summary by Location
FY21

Loc #	Location	Month	Revenue	NAFI Amt	Annual Revenue	Annual NAFI
1097	Schwab BC	Oct-13	6,180.69	4,958.00		
		Nov-13	5,129.75	4,103.80		
		Dec-13	146.85	117.50		
		Jan-14	5,289.73	4,004.00		
		Feb-14	3,041.00	2,432.80		
		Mar-14	8,440.00	6,752.00		
		Apr-14	6,883.00	5,506.40		
		May-14	9,080.00	7,264.00		
		Jun-14	(599.15)	588.30		
		Jul-14	3,805.95	1,977.15		
		Aug-14	5,700.00	4,560.00		
		Sep-14	4,624.20	3,699.35	57,722.02	45,963.30
		Oct-14	1,568.00	1,254.40		
		Nov-14	4,708.60	3,766.90		
		Dec-14	1,657.40	1,325.90		
		Jan-15	1,025.20	820.15		
		Feb-15	3,208.00	2,566.40		
		Mar-15	2,144.95	1,715.95		
		Apr-15	2,960.00	2,368.00		
		May-15				
		Jun-15	5,248.30	4,198.65		
		Jul-15	1,337.00	1,069.60		
		Aug-15	2,432.80	1,946.25		
		Sep-15			26,290.25	21,032.20
2394	Beach Head 400501	Oct-13	14,667.81	12,152.45		
		Nov-13	12,430.25	9,944.20		
		Dec-13	31,218.75	24,975.00		
		Jan-14	37,935.14	25,827.55		
		Feb-14	17,453.90	13,963.15		
		Mar-14	21,660.05	17,328.05		
		Apr-14	9,157.10	8,374.30		
		May-14	35,056.30	26,996.45		
		Jun-14	27,320.60	21,856.45		
		Jul-14	10,540.30	8,432.25		
		Aug-14	21,771.50	18,726.20		
		Sep-14	24,952.50	18,653.00	264,164.20	207,229.05
		Oct-14	7,804.85	9,256.20		

ARMP Marine Slot Report
Monthly Summary by Location
FY21

Loc #	Location	Month	Revenue	NAFI Amt	Annual Revenue	Annual NAFI
		Nov-14	8,296.20	8,384.85		
		Dec-14	22,006.80	12,845.20		
		Jan-15	12,004.45	10,924.70		
		Feb-15	18,324.85	13,338.75		
		Mar-15	11,526.10	9,220.90		
		Apr-15	9,893.75	7,915.00		
		May-15	14,280.55	11,424.45		
		Jun-15	18,915.75	15,132.60		
		Jul-15	20,672.30	16,537.85		
		Aug-15	15,024.35	12,019.50		
		Sep-15	14,573.65	11,658.90	173,323.60	138,658.90
		Oct-15	20,490.80	16,392.65		
		Nov-15	7,101.55	5,681.25		
		Dec-15	20,276.35	16,221.10		
		Jan-16	12,439.35	9,951.45		
		Feb-16	11,301.50	9,041.20		
		Mar-16	13,003.75	10,403.00		
		Apr-16	13,636.40	10,909.10		
		May-16	4,322.60	3,458.10		
		Jun-16	19,510.40	15,608.35		
		Jul-16	16,216.65	12,973.30		
		Aug-16	11,220.95	8,976.75		
		Sep-16	5,416.30	4,333.05	154,936.60	123,949.30
		Oct-16	10,089.10	8,071.30		
		Nov-16	28,527.15	22,821.70		
		Dec-16	16,559.10	13,247.30		
		Jan-17	24,005.00	19,204.00		
		Feb-17	14,748.25	11,798.60		
		Mar-17	12,836.25	10,269.00		
		Apr-17	20,462.20	16,369.75		
		May-17	15,941.00	12,752.80		
		Jun-17	32,239.45	25,791.60		
		Jul-17	21,695.35	17,356.25		
		Aug-17	14,146.00	11,316.80		
		Sep-17	12,585.40	10,068.30	223,834.25	179,067.40
		Oct-17	10,680.05	8,544.05		
		Nov-17	18,282.90	14,626.35		
		Dec-17	12,489.50	9,991.60		

ARMP Marine Slot Report
Monthly Summary by Location
FY21

Loc #	Location	Month	Revenue	NAFI Amt	Annual Revenue	Annual NAFI
		Jan-18	15,501.30	12,401.00		
		Feb-18	17,954.50	14,363.60		
		Mar-18	12,777.80	10,222.25		
		Apr-18	5,966.10	4,772.90		
		May-18	11,231.10	8,984.90		
		Jun-18	12,014.50	9,611.60		
		Jul-18	13,155.75	10,524.60		
		Aug-18	1,947.10	1,557.65		
		Sep-18	8,962.15	7,169.70	140,962.75	112,770.20
		Oct-18	13,447.10	10,757.70		
		Nov-18	12,596.15	10,076.90		
		Dec-18	12,357.95	9,886.35		
		Jan-19	18,802.00	15,041.60		
		Feb-19	20,762.00	16,609.60		
		Mar-19	2,957.75	7,504.60		
		Apr-19	17,396.85	13,917.45		
		May-19	25,699.30	20,559.45		
		Jun-19	11,141.00	3,774.40		
		Jul-19	24,923.85	19,939.10		
		Aug-19	6,142.00	4,913.60		
		Sep-19	3,527.50	2,822.00	169,753.45	135,802.75
		Oct-19	19,162.20	15,329.75		
		Nov-19	6,101.00	4,880.80		
		Dec-19	21,069.25	16,855.40		
		Jan-20	1,341.30	4,071.20		
		Feb-20	9,119.10	4,297.10		
		Mar-20	12,710.00	10,168.00		
		Apr-20	8.00	6.40		
		May-20				
		Jun-20	2,608.15	2,086.50		
		Jul-20	3,727.50	2,982.00		
		Aug-20	1,547.00	1,237.60		
		Sep-20	1,849.00	1,479.20	79,242.50	63,393.95
		Oct-20	8,158.50	6,526.80		
		Nov-20	5,092.05	4,073.65		
		Dec-20	12,383.90	9,907.10		
		Jan-21	16,971.50	14,616.00		
		Feb-21	(3,733.30)	1,439.60		

ARMP Marine Slot Report
Monthly Summary by Location
FY21

Loc #	Location	Month	Revenue	NAFI Amt	Annual Revenue	Annual NAFI
		Mar-21	12,228.55	4,317.80		
		Apr-21	5,831.35	5,671.90		
		May-21	8,833.25	6,059.80		
		Jun-21	10,892.75	8,714.20		
		Jul-21	16,529.35	13,223.50		
		Aug-21	13,554.65	10,843.70		
		Sep-21	4,076.00	3,260.80	110,818.55	88,654.85
		FY14			321,886.22	253,192.35
		FY15			199,613.85	159,691.10
		FY16			154,936.60	123,949.30
		FY17			223,834.25	179,067.40
		FY18			140,962.75	112,770.20
		FY19			169,753.45	135,802.75
		FY20			79,242.50	63,393.95
		FY21			110,818.55	88,654.85

ARMP Marine Slot Report
Monthly Summary by Location
FY21

Loc #	Location	Month	Revenue	NAFI Amt	Annual Revenue	Annual NAFI
2238	Palms	Oct-13	57,190.08	47,476.85		
	400601	Nov-13	54,715.05	42,425.25		
		Dec-13	75,632.70	60,506.20		
		Jan-14	63,626.65	47,493.00		
		Feb-14	60,378.10	49,599.45		
		Mar-14	58,302.40	45,344.90		
		Apr-14	41,472.95	34,924.40		
		May-14	66,540.76	53,266.90		
		Jun-14	75,015.49	59,554.20		
		Jul-14	67,241.95	52,471.50		
		Aug-14	62,174.10	49,739.30		
		Sep-14	68,412.95	54,730.40	750,703.18	597,532.35
		Oct-14	43,226.75	34,581.40		
		Nov-14	57,463.23	49,085.65		
		Dec-14	83,067.02	63,338.50		
		Jan-15	50,118.30	40,094.65		
		Feb-15	55,515.60	44,412.50		
		Mar-15	49,421.40	39,537.10		
		Apr-15	72,853.80	58,283.05		
		May-15	43,588.55	34,870.85		
		Jun-15	82,653.35	66,122.70		
		Jul-15	65,741.95	52,593.55		
		Aug-15	35,482.55	28,386.00		
		Sep-15	64,961.55	51,969.25	704,094.05	563,275.20
		Oct-15	54,212.55	43,370.05		
		Nov-15	55,085.40	44,068.35		
		Dec-15	69,228.85	55,383.10		
		Jan-16	43,037.95	34,430.35		
		Feb-16	56,174.85	44,939.90		
		Mar-16	40,266.60	32,213.30		
		Apr-16	57,813.25	47,359.00		
		May-16	84,364.00	67,491.25		
		Jun-16	53,972.90	43,178.30		
		Jul-16	53,742.45	42,993.95		
		Aug-16	58,781.90	47,025.50		
		Sep-16	52,303.75	41,843.00	678,984.45	544,296.05
		Oct-16	57,236.65	45,789.30		
		Nov-16	81,461.10	65,168.90		
		Dec-16	40,275.70	32,220.60		
		Jan-17	51,910.05	41,528.05		
		Feb-17	61,218.05	48,974.45		
		Mar-17	64,865.40	51,892.35		
		Apr-17	60,078.45	48,141.50		
		May-17	85,610.50	68,409.65		

Loc #	Location	Month	Revenue	NAFI Amt	Annual Revenue	Annual NAFI
		Jun-17	61,723.05	49,378.45		
		Jul-17	40,582.65	32,466.10		
		Aug-17	57,368.95	45,895.15		
		Sep-17	44,352.55	35,482.05	706,683.10	565,346.55
		Oct-17	71,183.45	56,946.75		
		Nov-17	44,480.45	35,584.35		
		Dec-17	41,246.65	32,997.30		
		Jan-18	65,322.40	52,257.90		
		Feb-18	40,157.80	32,126.25		
		Mar-18	50,828.55	40,662.85		
		Apr-18	58,959.45	47,167.55		
		May-18	88,870.20	71,096.20		
		Jun-18	75,208.10	60,166.45		
		Jul-18	38,660.30	30,928.25		
		Aug-18	85,671.55	68,537.25		
		Sep-18	62,313.25	49,850.60	722,902.15	578,321.70
		Oct-18	78,514.20	62,811.35		
		Nov-18	85,348.75	68,279.00		
		Dec-18	41,580.00	33,264.00		
		Jan-19	45,021.58	46,343.70		
		Feb-19	60,779.51	49,526.10		
		Mar-19	39,772.87	33,244.65		
		Apr-19	116,985.70	93,588.55		
		May-19	103,312.40	82,649.90		
		Jun-19	88,837.79	58,415.00		
		Jul-19	59,623.75	47,699.00		
		Aug-19	44,180.75	35,344.60		
		Sep-19	61,057.25	51,748.00	825,014.55	662,913.85
		Oct-19	71,557.70	54,343.95		
		Nov-19	80,832.60	64,666.10		
		Dec-19	79,397.60	63,518.10		
		Jan-20	63,009.40	53,446.75		
		Feb-20	76,106.30	65,199.60		
		Mar-20	96,776.95	70,067.80		
		Apr-20	9,865.10	7,892.10		
		May-20				
		Jun-20	43,477.05	34,781.65		
		Jul-20	38,464.35	30,771.45		
		Aug-20				
		Sep-20	39,743.40	31,794.70	599,230.45	476,482.20
		Oct-20	41,343.20	33,074.55		
		Nov-20	56,750.80	45,400.65		
		Dec-20	31,795.00	41,565.25		
		Jan-21	18,897.55	6,325.30		
		Feb-21	6,885.20	7,237.90		
		Mar-21	94,423.40	66,472.50		
		Apr-21	31,030.90	24,824.75		
		May-21	40,049.15	32,039.30		
		Jun-21	57,196.60	45,757.25		

Loc #	Location	Month	Revenue	NAFI Amt	Annual Revenue	Annual NAFI
		Jul-21	42,252.05	35,020.65		
		Aug-21	68,709.10	53,748.25		
		Sep-21	39,861.00	31,888.80	529,193.95	423,355.15
3169	Hansen TLF 400601	Sep-18				
		Oct-18				
		Nov-18				
		Dec-18				
		Jan-19				
		Feb-19				
		Mar-19				
		Apr-19				
		May-19				
		Jun-19				
		Jul-19				
		Aug-19				
		Sep-19	1029.3	823.45	1,029.30	823.45
		Oct-19	2,437.20	1,949.75		
		Nov-19				
		Dec-19	3,472.05	2,777.65		
		Jan-20	1,249.00	999.20		
		Feb-20	946.00	756.80		
		Mar-20	4,095.00	3,276.00		
		Apr-20	-	-		
		May-20				
		Jun-20				
		Jul-20	3,651.00	2,920.80		
		Aug-20				
		Sep-20			15,850.25	12,680.20
		Oct-20				
		Nov-20	106.00	84.80		
		Dec-20	103.00	82.40		
		Jan-21				
		Feb-21	1,404.00	1,123.20		
		Mar-21	1,030.00	824.00		
		Apr-21				
		May-21				
		Jun-21	1,497.55	1,198.05		
		Jul-21	2,586.75	2,069.40		
		Aug-21				
		Sep-21	3,419.40	2,735.50	10,146.70	8,117.35

FY21

539,340.65

431,472.50

ARMP Marine Slot Report
Monthly Summary by Location
FY21

Loc #	Location	Month	Revenue	NAFI Amt	Annual Revenue	Annual NAFI
1105	Hashmarks	Oct-13	63,259.14	49,737.45		
	400701	Nov-13	36,886.70	29,509.35		
		Dec-13	47,664.55	38,131.65		
		Jan-14	50,167.63	39,509.20		
		Feb-14	29,882.35	30,328.30		
		Mar-14	42,893.70	27,892.55		
		Apr-14	33,502.30	26,801.85		
		May-14	74,135.50	60,429.25		
		Jun-14	40,724.75	31,459.00		
		Jul-14	37,206.00	29,764.80		
		Aug-14	30,079.70	26,234.80		
		Sep-14	45,806.65	34,474.30	532,208.97	424,272.50
		Oct-14	92,996.25	74,397.00		
		Nov-14	55,001.95	44,991.60		
		Dec-14	58,138.65	45,520.95		
		Jan-15	33,498.55	26,798.85		
		Feb-15	62,035.75	49,628.60		
		Mar-15	47,798.80	38,239.05		
		Apr-15	55,716.40	44,573.10		
		May-15	27,379.45	21,903.55		
		Jun-15	47,842.70	38,274.15		
		Jul-15	31,747.00	25,397.60		
		Aug-15	44,131.85	35,305.45		
		Sep-15	35,665.20	28,532.15	591,952.55	473,562.05
		Oct-15	28,600.15	22,880.10		
		Nov-15	35,578.85	28,463.10		
		Dec-15	62,398.75	49,919.00		
		Jan-16	53,110.35	42,488.30		
		Feb-16	14,177.45	11,341.95		
		Mar-16	48,763.20	39,010.55		
		Apr-16	51,781.80	41,425.45		
		May-16	54,015.35	43,212.25		
		Jun-16	74,269.05	59,415.25		
		Jul-16	54,992.50	43,994.00		
		Aug-16	49,898.95	39,919.15		
		Sep-16	39,445.75	31,556.60	567,032.15	453,625.70
		Oct-16				
		Nov-16				
		Dec-16	51,149.75	40,919.80		
		Jan-17	32,500.05	26,000.00		

Loc #	Location	Month	Revenue	NAFI Amt	Annual Revenue	Annual NAFI
		Feb-17	40,012.75	32,010.20		
		Mar-17	60,901.70	48,721.35		
		Apr-17	44,683.45	35,746.75		
		May-17	38,767.55	31,014.05		
		Jun-17	48,988.15	39,190.50		
		Jul-17	30,122.60	24,098.05		
		Aug-17	41,906.20	33,524.95		
		Sep-17	54,739.15	43,791.30	443,771.35	355,016.95
		Oct-17	22,605.75	18,084.60		
		Nov-17	42,069.20	33,655.35		
		Dec-17	49,937.50	39,950.00		
		Jan-18	27,337.15	21,869.70		
		Feb-18	58,531.65	46,825.30		
		Mar-18	64,470.10	51,576.05		
		Apr-18	48,581.90	38,865.55		
		May-18	33,997.40	27,197.95		
		Jun-18	42,932.20	34,345.75		
		Jul-18	11,936.65	9,549.30		
		Aug-18	24,119.80	19,295.85		
		Sep-18	16,373.15	13,098.50	442,892.45	354,313.90
		Oct-18	22,272.40	17,817.90		
		Nov-18	3,087.85	2,470.30		
		Dec-18	7,024.00	5,619.20		
		Jan-19	11,222.55	8,978.05		
		Feb-19	34,768.60	27,814.90		
		Mar-19	49,238.35	39,390.70		
		Apr-19	29,907.90	23,926.30		
		May-19	16,394.85	13,115.90		
		Jun-19	13,635.10	15,343.50		
		Jul-19	30,928.50	20,307.35		
		Aug-19	19,066.65	15,253.30		
		Sep-19	14,112.75	11,290.20	251,659.50	201,327.60
		Oct-19	14,302.00	11,441.60		
		Nov-19	13,667.95	10,934.35		
		Dec-19	6,907.20	5,525.75		
		Jan-20	8,298.85	6,639.10		
		Feb-20	664.15	531.30		
		Mar-20	2,044.30	2,607.10		
		Apr-20	11,555.95	8,273.10		
		May-20				
		Jun-20	5,199.50	4,159.60		
		Jul-20				
		Aug-20				
		Sep-20	7,341.50	5,873.20	69,981.40	55,985.10
		Oct-20	2,697.80	2,158.25		

Loc #	Location	Month	Revenue	NAFI Amt	Annual Revenue	Annual NAFI
		Nov-20	10,702.75	8,562.20		
		Dec-20	12,709.75	10,167.80		
		Jan-21	9,277.35	7,421.90		
		Feb-21	2,632.00	2,105.60		
		Mar-21	2,134.25	1,707.40		
		Apr-21	6,845.65	5,476.50		
		May-21				
		Jun-21				
		Jul-21	2,029.00	1,623.20		
		Aug-21	9,619.10	7,695.30		
		Sep-21	2,372.00	1,897.60	61,019.65	48,815.75
1107	Courtney BC 400701	Oct-13	17,715.64	14,440.00		
		Nov-13	17,167.15	13,733.75		
		Dec-13	29,661.20	24,950.80		
		Jan-14	30,880.98	22,771.20		
		Feb-14	17,532.70	14,026.20		
		Mar-14	47,875.65	38,300.50		
		Apr-14	33,977.70	27,182.15		
		May-14	24,186.95	24,397.00		
		Jun-14	33,027.40	21,374.50		
		Jul-14	33,225.25	26,580.20		
		Aug-14	23,417.75	18,734.20		
		Sep-14	38,974.95	31,179.95	347,643.32	277,670.45
		Oct-14	26,675.35	21,340.30		
		Nov-14	53,393.95	43,748.00		
		Dec-14	45,256.05	35,172.00		
		Jan-15	38,688.25	30,950.60		
		Feb-15	27,573.65	22,058.95		
		Mar-15	21,956.65	17,565.30		
		Apr-15	20,348.70	16,278.95		
		May-15	27,856.40	22,285.10		
		Jun-15	22,188.30	17,750.65		
		Jul-15	35,249.15	28,199.30		
		Aug-15	23,790.30	19,032.25		
		Sep-15	24,342.05	19,473.65	367,318.80	293,855.05
		Oct-15	33,587.05	26,869.65		
		Nov-15	28,148.15	22,518.50		
		Dec-15	25,831.20	20,664.95		
		Jan-16	8,064.45	6,451.55		
		Feb-16	25,174.45	20,139.55		
		Mar-16	17,753.60	14,202.85		
		Apr-16	27,512.40	20,901.50		
		May-16	28,998.30	23,198.65		

Loc #	Location	Month	Revenue	NAFI Amt	Annual Revenue	Annual NAFI
		Jun-16	47,917.55	38,334.05		
		Jul-16	25,695.70	20,556.55		
		Aug-16	24,046.65	19,237.30		
		Sep-16	43,418.10	34,734.50	336,147.60	267,809.60
		Oct-16	41,952.65	33,562.15		
		Nov-16	28,162.15	22,529.70		
		Dec-16	21,890.80	17,512.65		
		Jan-17	6,917.65	5,534.10		
		Feb-17	14,307.75	11,446.20		
		Mar-17	21,777.90	17,422.30		
		Apr-17	21,370.75	17,096.60		
		May-17	21,425.00	17,140.00		
		Jun-17	36,819.15	29,455.35		
		Jul-17	8,555.30	6,844.25		
		Aug-17	13,604.95	10,883.95		
		Sep-17	14,756.00	11,804.80	251,540.05	201,232.05
		Oct-17	27,651.05	22,120.85		
		Nov-17	37,266.05	29,812.85		
		Dec-17	27,853.10	22,282.50		
		Jan-18	23,735.80	18,988.65		
		Feb-18	23,208.85	18,567.05		
		Mar-18	26,329.65	21,063.70		
		Apr-18	14,220.50	11,376.40		
		May-18	34,871.65	27,897.30		
		Jun-18	17,172.50	13,738.00		
		Jul-18	44,634.00	35,707.20		
		Aug-18	39,367.75	31,494.20		
		Sep-18	30,176.00	24,140.80	346,486.90	277,189.50
		Oct-18	40,790.10	32,632.10		
		Nov-18	37,412.35	29,929.85		
		Dec-18	40,765.00	32,612.00		
		Jan-19	64,348.10	53,760.10		
		Feb-19	5,056.40	1,763.50		
		Mar-19	-	-		
		Apr-19	17,290.40	18,665.60		
		May-19	39,296.35	28,417.65		
		Jun-19	40,845.30	34,197.80		
		Jul-19	36,655.15	30,654.40		
		Aug-19	54,168.55	38,669.25		
		Sep-19	6,386.85	10,386.40	383,014.55	311,688.65
		Oct-19	30,053.45	18,765.85		
		Nov-19	17,392.80	16,849.05		
		Dec-19	40,336.30	34,902.30		
		Jan-20	40,450.85	26,792.60		
		Feb-20	34,215.70	27,372.55		

Loc #	Location	Month	Revenue	NAFI Amt	Annual Revenue	Annual NAFI
		Mar-20	31,744.15	25,395.35		
		Apr-20	9,930.45	7,944.35		
		May-20				
		Jun-20	10,479.60	8,383.70		
		Jul-20	30,589.05	24,471.25		
		Aug-20	22,142.90	17,714.30		
		Sep-20	39,562.05	31,649.65	306,897.30	240,240.95
		Oct-20	16,517.90	13,214.30		
		Nov-20	31,987.10	25,589.65		
		Dec-20	36,115.50	28,892.40		
		Jan-21	-	-		
		Feb-21	35,579.35	28,463.45		
		Mar-21	22,260.00	17,808.00		
		Apr-21	14,801.00	11,840.80		
		May-21	18,945.50	15,156.40		
		Jun-21	22,603.90	19,973.60		
		Jul-21	32,102.95	23,791.90		
		Aug-21	12,705.95	12,651.55		
		Sep-21	15,834.65	10,180.95	259,453.80	207,563.00
		FY14			879,852.29	701,942.95
		FY15			959,271.35	767,417.10
		FY16			903,179.75	721,435.30
		FY17			695,311.40	556,249.00
		FY18			789,379.35	631,503.40
		FY19			634,674.05	513,016.25
		FY20			376,878.70	296,226.05
		FY21			320,473.45	256,378.75

ARMP Marine Slot Report
Monthly Summary by Location
FY21

Loc #	Location	Month	Revenue	NAFI Amt	Annual Revenue	Annual NAFI
1109	Taiyo Golf Course	Oct-13	257,070.49	205,339.15		
	400801	Nov-13	255,497.60	206,762.10		
		Dec-13	254,439.10	201,187.30		
		Jan-14	298,695.53	232,802.10		
		Feb-14	228,688.05	182,950.40		
		Mar-14	258,043.05	206,434.45		
		Apr-14	223,859.95	180,751.95		
		May-14	274,378.50	217,838.75		
		Jun-14	264,532.55	211,626.05		
		Jul-14	209,458.85	170,750.70		
		Aug-14	282,949.15	229,393.55		
		Sep-14	271,039.95	213,636.15	3,078,652.77	2,459,472.65
		Oct-14	259,021.00	204,194.75		
		Nov-14	213,839.45	171,071.60		
		Dec-14	226,864.65	183,577.15		
		Jan-15	204,089.35	162,322.25		
		Feb-15	201,701.15	160,224.75		
		Mar-15	144,401.00	115,520.75		
		Apr-15	192,845.25	154,276.15		
		May-15	314,586.70	251,669.35		
		Jun-15	310,443.00	248,354.40		
		Jul-15	272,632.70	218,106.15		
		Aug-15	285,982.85	228,786.30		
		Sep-15	297,732.95	238,186.30	2,924,140.05	2,336,289.90
		Oct-15	333,580.20	266,864.20		
		Nov-15	293,864.65	235,091.65		
		Dec-15	315,157.40	252,125.90		
		Jan-16	294,910.85	235,928.70		
		Feb-16	337,176.75	269,741.40		
		Mar-16	351,794.30	281,435.40		
		Apr-16	346,468.30	277,174.70		
		May-16	319,763.80	255,811.05		
		Jun-16	335,651.15	268,520.95		
		Jul-16	304,926.45	243,941.15		
		Aug-16	316,325.05	253,060.05		
		Sep-16	339,051.25	271,241.00	3,888,670.15	3,110,936.15
		Oct-16	316,625.00	253,299.95		
		Nov-16	261,856.35	209,485.05		
		Dec-16	285,113.30	228,090.70		
		Jan-17	271,340.15	217,072.05		
		Feb-17	236,977.75	189,582.10		
		Mar-17	285,800.25	228,640.20		
		Apr-17	255,713.35	204,570.65		
		May-17	330,029.70	264,023.80		

ARMP Marine Slot Report
Monthly Summary by Location
FY21

Loc #	Location	Month	Revenue	NAFI Amt	Annual Revenue	Annual NAFI
		Jun-17	317,082.95	253,666.40		
		Jul-17	332,194.90	265,755.90		
		Aug-17	313,927.55	251,142.00		
		Sep-17	342,409.10	273,927.35	3,549,070.35	2,839,256.15
		Oct-17	317,095.85	253,676.70		
		Nov-17	277,256.20	221,805.00		
		Dec-17	362,777.80	290,222.20		
		Jan-18	299,625.05	239,700.05		
		Feb-18	356,804.05	285,443.20		
		Mar-18	351,230.40	280,984.30		
		Apr-18	311,895.90	249,516.75		
		May-18	309,091.15	247,272.95		
		Jun-18	347,709.00	278,167.15		
		Jul-18	308,263.70	246,610.95		
		Aug-18	319,040.40	255,232.30		
		Sep-18	248,338.20	198,670.50	3,809,127.70	3,047,302.05
		Oct-18	326,952.75	261,562.20		
		Nov-18	367,708.00	294,166.35		
		Dec-18	290,999.85	232,799.85		
		Jan-19	255,895.50	205,676.40		
		Feb-19	258,472.60	209,085.20		
		Mar-19	310,483.05	246,319.25		
		Apr-19	295,321.50	236,257.15		
		May-19	314,894.75	251,915.85		
		Jun-19	267,115.99	222,144.60		
		Jul-19	307,948.21	236,706.80		
		Aug-19	337,896.80	274,646.65		
		Sep-19	324,207.10	255,036.50	3,657,896.10	2,926,316.80
		Oct-19	275,951.70	223,493.15		
		Nov-19	325,053.70	257,311.20		
		Dec-19	324,173.60	261,738.85		
		Jan-20	320,791.80	254,233.45		
		Feb-20	257,083.03	212,571.95		
		Mar-20	279,890.02	224,706.95		
		Apr-20	54,176.20	35,640.40		
		May-20				
		Jun-20	242,217.15	195,810.30		
		Jul-20	93,946.65	73,120.65		
		Aug-20	262,341.40	209,873.10		
		Sep-20	262,932.80	210,346.25	2,698,558.05	2,158,846.25
		Oct-20	377,028.35	305,790.50		
		Nov-20	281,416.85	220,965.60		
		Dec-20	263,070.20	214,125.90		
		Jan-21	115,889.65	95,428.05		

ARMP Marine Slot Report
Monthly Summary by Location
FY21

Loc #	Location	Month	Revenue	NAFI Amt	Annual Revenue	Annual NAFI
		Feb-21	238,638.10	191,319.65		
		Mar-21	271,529.60	236,592.15		
		Apr-21	339,835.55	245,704.75		
		May-21	271,675.90	217,340.65		
		Jun-21	214,860.40	174,425.75		
		Jul-21	231,387.45	191,991.85		
		Aug-21	231,150.00	179,304.95		
		Sep-21	269,562.00	214,982.75	3,106,044.05	2,487,972.55
1111	Butler BC	Oct-13	27,812.65	22,039.04		
	400801	Nov-13				
		Dec-13	3,838.60	3,070.90		
		Jan-14	86,570.46	67,592.65		
		Feb-14	56,682.40	46,318.30		
		Mar-14	74,766.90	58,841.15		
		Apr-14	68,354.75	56,518.95		
		May-14	80,942.65	62,918.95		
		Jun-14	52,103.80	41,683.05		
		Jul-14	65,649.60	52,519.70		
		Aug-14	88,912.50	72,346.05		
		Sep-14	64,256.55	50,189.25	669,890.86	534,037.99
		Oct-14	69,858.30	55,886.60		
		Nov-14	71,766.95	57,413.60		
		Dec-14	65,474.25	52,379.40		
		Jan-15	52,114.60	42,670.10		
		Feb-15	63,594.55	49,897.20		
		Mar-15	76,259.80	61,007.85		
		Apr-15	80,079.80	64,063.85		
		May-15	65,231.65	52,185.35		
		Jun-15	69,759.75	55,807.80		
		Jul-15	42,068.60	33,654.85		
		Aug-15	43,675.55	34,940.45		
		Sep-15	74,217.30	59,373.85	774,101.10	619,280.90
		Oct-15	92,856.00	74,284.75		
		Nov-15	51,557.95	41,246.35		
		Dec-15	65,246.30	52,197.00		
		Jan-16	64,392.05	51,513.65		
		Feb-16	66,214.50	52,971.60		
		Mar-16	85,061.20	68,037.10		
		Apr-16	70,964.25	56,771.40		
		May-16	43,121.80	34,497.40		
		Jun-16	78,945.70	63,156.55		
		Jul-16	61,770.35	49,416.25		

ARMP Marine Slot Report
Monthly Summary by Location
FY21

Loc #	Location	Month	Revenue	NAFI Amt	Annual Revenue	Annual NAFI
		Aug-16	50,368.75	40,295.00		
		Sep-16	80,440.10	64,352.10	810,938.95	648,739.15
		Oct-16	52,128.70	41,702.95		
		Nov-16	50,156.35	40,125.05		
		Dec-16	64,804.05	51,843.25		
		Jan-17	39,986.65	31,989.30		
		Feb-17	51,563.65	41,250.95		
		Mar-17	85,848.15	68,678.55		
		Apr-17	50,261.20	40,208.95		
		May-17	49,193.50	39,354.80		
		Jun-17	41,823.80	33,459.05		
		Jul-17	70,938.05	56,750.45		
		Aug-17	89,068.80	71,255.05		
		Sep-17	57,031.10	45,624.90	702,804.00	562,243.25
		Oct-17	55,767.35	44,613.85		
		Nov-17	67,366.55	53,893.25		
		Dec-17	42,953.95	34,363.15		
		Jan-18	67,700.80	54,160.65		
		Feb-18	70,844.20	56,675.35		
		Mar-18	72,689.90	58,151.90		
		Apr-18	53,691.30	42,953.05		
		May-18	70,607.55	56,486.05		
		Jun-18	81,843.65	65,474.90		
		Jul-18	63,644.70	50,915.75		
		Aug-18	106,418.35	85,134.70		
		Sep-18	97,709.20	78,167.35	851,237.50	680,989.95
		Oct-18	62,280.30	49,824.25		
		Nov-18	31,962.30	25,569.85		
		Dec-18	81,795.50	65,436.40		
		Jan-19	84,218.80	67,375.05		
		Feb-19	68,574.30	54,859.45		
		Mar-19	69,070.00	55,256.00		
		Apr-19	51,946.95	41,557.55		
		May-19	81,636.70	65,309.35		
		Jun-19	78,141.20	69,359.35		
		Jul-19	110,065.65	81,206.15		
		Aug-19	73,666.25	63,209.90		
		Sep-19	54,871.70	42,830.15	848,229.65	681,793.45
		Oct-19	96,186.20	75,587.30		
		Nov-19	45,219.65	51,918.70		
		Dec-19	88,775.00	53,429.05		
		Jan-20	58,051.70	51,098.15		
		Feb-20	87,422.70	66,405.40		
		Mar-20	84,472.20	66,453.70		

ARMP Marine Slot Report
Monthly Summary by Location
FY21

Loc #	Location	Month	Revenue	NAFI Amt	Annual Revenue	Annual NAFI
		Apr-20	9,179.25	7,343.40		
		May-20				
		Jun-20	27,311.70	32,433.45		
		Jul-20	39,370.55	20,912.35		
		Aug-20	64,565.45	51,652.40		
		Sep-20	127,634.30	102,107.40	728,188.70	579,341.30
		Oct-20	94,295.05	81,576.05		
		Nov-20	98,531.20	79,335.85		
		Dec-20	99,026.15	77,389.85		
		Jan-21	15,107.90	7,266.50		
		Feb-21	74,446.55	63,259.00		
		Mar-21	95,293.95	72,533.35		
		Apr-21				
		May-21	(18,310.25)	13,263.35		
		Jun-21	98,536.00	53,320.55		
		Jul-21	53,620.15	44,264.80		
		Aug-21	92,105.45	69,912.25		
		Sep-21	52,126.70	45,629.55	754,778.85	607,751.10
1114	Ocean Breeze	Oct-13	612,434.72	488,709.85		
	400801	Nov-13	676,955.40	545,639.00		
		Dec-13	649,810.85	515,861.05		
		Jan-14	587,458.79	480,989.10		
		Feb-14	522,863.15	416,750.80		
		Mar-14	673,301.00	535,430.40		
		Apr-14	590,197.35	474,462.70		
		May-14	624,951.94	517,213.35		
		Jun-14	638,677.85	502,389.30		
		Jul-14	560,743.34	452,069.70		
		Aug-14	531,156.60	419,135.90		
		Sep-14	648,544.88	524,157.25	7,317,095.87	5,872,808.40
		Oct-14	502,588.10	396,853.60		
		Nov-14	496,514.23	409,208.60		
		Dec-14	545,854.41	425,009.75		
		Jan-15	549,949.29	443,113.10		
		Feb-15	512,954.69	419,964.15		
		Mar-15	640,867.62	499,693.90		
		Apr-15	551,528.36	448,043.80		
		May-15	564,803.26	467,367.70		
		Jun-15	533,233.41	405,200.10		
		Jul-15	430,540.27	347,375.35		
		Aug-15	568,727.42	455,857.45		
		Sep-15	425,654.81	359,197.55	6,323,215.87	5,076,885.05

ARMP Marine Slot Report
Monthly Summary by Location
FY21

Loc #	Location	Month	Revenue	NAFI Amt	Annual Revenue	Annual NAFI
		Oct-15	496,037.45	399,563.85		
		Nov-15	518,734.22	393,730.00		
		Dec-15	483,642.80	390,016.45		
		Jan-16	471,193.55	368,381.15		
		Feb-16	519,335.57	439,931.25		
		Mar-16	465,154.76	358,079.25		
		Apr-16	496,820.72	412,197.60		
		May-16	570,155.72	444,985.10		
		Jun-16	452,433.83	357,218.60		
		Jul-16	430,185.78	350,746.35		
		Aug-16	474,235.01	383,766.65		
		Sep-16	456,219.60	367,419.15	5,834,149.01	4,666,035.40
		Oct-16	493,887.58	384,120.75		
		Nov-16	460,526.76	358,105.40		
		Dec-16	466,730.57	383,868.85		
		Jan-17	399,050.44	336,641.20		
		Feb-17	507,772.01	388,402.45		
		Mar-17	553,116.66	437,233.40		
		Apr-17	532,077.96	420,845.15		
		May-17	550,363.95	430,071.00		
		Jun-17	514,451.65	412,084.40		
		Jul-17	480,578.20	384,847.50		
		Aug-17	425,929.00	346,593.60		
		Sep-17	389,743.75	311,431.35	5,774,228.53	4,594,245.05
		Oct-17	485,883.60	399,183.35		
		Nov-17	407,844.15	337,628.50		
		Dec-17	522,822.75	410,170.65		
		Jan-18	521,602.05	408,138.90		
		Feb-18	419,107.32	357,461.45		
		Mar-18	523,335.84	426,913.90		
		Apr-18	531,092.35	395,293.80		
		May-18	471,697.72	378,509.45		
		Jun-18	458,734.62	390,914.55		
		Jul-18	487,110.19	383,635.90		
		Aug-18	480,488.75	377,807.60		
		Sep-18	363,172.96	307,893.00	5,672,892.30	4,573,551.05
		Oct-18	520,831.33	411,065.60		
		Nov-18	552,782.41	418,255.05		
		Dec-18	535,112.26	438,321.10		
		Jan-19	385,867.13	303,139.25		
		Feb-19	508,625.71	397,526.40		
		Mar-19	498,978.32	404,196.10		
		Apr-19	445,450.81	372,607.95		
		May-19	517,577.12	399,948.80		

ARMP Marine Slot Report
Monthly Summary by Location
FY21

Loc #	Location	Month	Revenue	NAFI Amt	Annual Revenue	Annual NAFI
		Jun-19	398,372.38	322,687.50		
		Jul-19	462,833.33	355,208.30		
		Aug-19	547,397.40	450,581.10		
		Sep-19	512,415.95	393,826.15	5,886,244.15	4,667,363.30
		Oct-19	468,933.50	390,003.30		
		Nov-19	492,593.75	391,713.20		
		Dec-19	460,113.40	356,601.20		
		Jan-20	416,447.54	346,463.50		
		Feb-20	419,920.95	336,686.40		
		Mar-20	510,039.91	424,853.70		
		Apr-20	86,642.35	37,431.88		
		May-20				
		Jun-20	457,768.45	366,214.80		
		Jul-20	170,247.00	136,107.35		
		Aug-20	-	-		
		Sep-20	99,901.30	107,822.40	3,582,608.15	2,893,897.73
		Oct-20	431,208.95	337,283.00		
		Nov-20	558,025.60	426,203.25		
		Dec-20	472,355.20	387,346.55		
		Jan-21	151,737.20	130,526.75		
		Feb-21	291,900.05	241,456.95		
		Mar-21	552,836.15	458,208.30		
		Apr-21	383,890.60	264,636.85		
		May-21	340,473.85	272,379.05		
		Jun-21	304,315.80	301,939.35		
		Jul-21	405,974.05	283,958.80		
		Aug-21	421,025.35	337,387.25		
		Sep-21	344,665.50	283,489.45	4,658,408.30	3,724,815.55
2627	Terra Club	Aug-16				
		Sep-16	1,119.00	895.20	1,119.00	895.20
		Oct-16	514.00	411.20		
		Nov-16	1,655.50	1,324.40		
		Dec-16	3,715.00	2,972.00		
		Jan-17	2,883.00	2,306.40		
		Feb-17	4,353.35	3,482.70		
		Mar-17	1,712.10	1,369.70		
		Apr-17	936.00	748.80		
		May-17	375.15	300.10		
		Jun-17	6,947.00	5,557.60		
		Jul-17	1,870.00	1,496.00		
		Aug-17	2,379.00	1,903.20		
		Sep-17	1,119.00	895.20	28,459.10	22,767.30

ARMP Marine Slot Report
Monthly Summary by Location
FY21

Loc #	Location	Month	Revenue	NAFI Amt	Annual Revenue	Annual NAFI
		Oct-17	1,684.25	1,347.40		
		Nov-17	1,650.40	1,320.30		
		Dec-17	4,274.35	3,419.50		
		Jan-18	7,914.80	6,331.85		
		Feb-18	204.85	163.90		
		Mar-18	2,153.00	1,722.40		
		Apr-18	838.10	670.50		
		May-18	354.00	283.20		
		Jun-18	1,681.95	1,345.55		
		Jul-18				
		Aug-18				
		Sep-18			20,755.70	16,604.60
2317	West Pac Lodge	Oct-13	61,723.00	49,423.65		
	400801	Nov-13	51,484.65	41,187.75		
		Dec-13	91,990.90	73,592.70		
		Jan-14	43,218.69	34,702.35		
		Feb-14	61,100.10	48,274.50		
		Mar-14	83,857.20	66,067.75		
		Apr-14	75,955.95	60,764.75		
		May-14	62,989.35	50,391.50		
		Jun-14	46,216.80	36,973.45		
		Jul-14	81,645.85	65,316.70		
		Aug-14	39,964.15	31,971.30		
		Sep-14	68,426.75	54,741.40	768,573.39	613,407.80
		Oct-14	75,959.60	60,767.65		
		Nov-14	76,300.20	61,040.10		
		Dec-14	72,930.35	58,344.30		
		Jan-15	56,066.15	44,852.95		
		Feb-15	63,271.75	50,617.40		
		Mar-15	68,958.70	55,166.95		
		Apr-15	77,844.60	62,275.65		
		May-15	57,433.75	45,947.00		
		Jun-15	52,170.70	41,736.60		
		Jul-15	69,382.90	55,506.30		
		Aug-15	38,485.15	30,788.10		
		Sep-15	55,098.80	44,079.00	763,902.65	611,122.00
		Oct-15	48,042.20	38,433.75		
		Nov-15	42,670.90	34,136.70		
		Dec-15	86,965.95	69,572.75		
		Jan-16	59,988.35	47,990.65		
		Feb-16	45,955.80	36,764.65		
		Mar-16	63,281.25	50,624.95		

ARMP Marine Slot Report
Monthly Summary by Location
FY21

Loc #	Location	Month	Revenue	NAFI Amt	Annual Revenue	Annual NAFI
		Apr-16	51,872.60	41,498.10		
		May-16	58,189.25	46,551.40		
		Jun-16	47,438.25	37,950.60		
		Jul-16	32,611.10	26,088.90		
		Aug-16	36,088.25	28,870.60		
		Sep-16	60,099.05	48,079.25	633,202.95	506,562.30
		Oct-16	33,564.80	26,851.80		
		Nov-16	32,056.55	25,645.25		
		Dec-16	78,099.60	62,479.70		
		Jan-17	58,269.70	46,615.75		
		Feb-17	40,479.75	32,383.80		
		Mar-17	71,917.80	57,534.20		
		Apr-17	56,260.80	45,008.65		
		May-17	42,089.80	33,671.85		
		Jun-17	54,648.15	43,718.50		
		Jul-17	17,358.15	13,886.55		
		Aug-17	68,556.35	54,845.05		
		Sep-17	31,212.80	24,970.20	584,514.25	467,611.30
		Oct-17	53,477.85	42,782.30		
		Nov-17	14,782.45	11,825.95		
		Dec-17	32,450.65	25,960.50		
		Jan-18	49,259.75	39,407.80		
		Feb-18	22,945.35	18,356.30		
		Mar-18	15,954.20	12,919.35		
		Apr-18	31,724.80	25,223.85		
		May-18	47,365.10	37,892.05		
		Jun-18	27,099.50	21,679.60		
		Jul-18	25,160.30	20,128.25		
		Aug-18	60,458.80	48,367.05		
		Sep-18	28,726.15	22,980.90	409,404.90	327,523.90
		Oct-18	43,705.90	34,964.75		
		Nov-18	34,618.25	27,694.60		
		Dec-18	32,159.60	27,045.70		
		Jan-19	33,548.90	26,839.15		
		Feb-19	46,096.40	36,877.15		
		Mar-19	44,585.65	35,668.50		
		Apr-19	13,768.90	11,015.10		
		May-19	45,962.95	40,343.15		
		Jun-19	23,253.85	26,664.50		
		Jul-19	67,994.60	42,761.50		
		Aug-19	24,925.05	19,940.05		
		Sep-19	30,103.55	24,082.85	440,723.60	353,897.00
		Oct-19	17,767.85	14,214.25		
		Nov-19	11,903.85	12,070.70		

ARMP Marine Slot Report
Monthly Summary by Location
FY21

Loc #	Location	Month	Revenue	NAFI Amt	Annual Revenue	Annual NAFI
		Dec-19	(197.60)	11,764.50		
		Jan-20	44,741.20	20,519.50		
		Feb-20	22,784.45	19,030.80		
		Mar-20	29,359.10	23,487.30		
		Apr-20	13,606.45	10,885.15		
		May-20				
		Jun-20	(8,847.20)			
		Jul-20	31,701.40	18,283.35		
		Aug-20				
		Sep-20			162,819.50	130,255.55
		Oct-20				
		Nov-20	13,685.20	12,273.60		
		Dec-20	41,479.40	31,858.10		
		Jan-21	20,592.10	16,473.70		
		Feb-21	(18,423.55)	7,322.80		
		Mar-21	43,649.35	12,857.85		
		Apr-21	32,376.50	25,901.20		
		May-21	13,360.25	10,688.20		
		Jun-21	11,946.80	9,557.45		
		Jul-21	(2,850.60)	5,997.85		
		Aug-21	10,716.10	11,347.70		
		Sep-21	36,874.20	18,446.25	203,405.75	162,724.70
3159	Whispers (West Pac Inn)	Oct-15				
	400801	Nov-15				
		Dec-15				
		Jan-16				
		Feb-16				
		Mar-16				
		Apr-16				
		May-16				
		Jun-16				
		Jul-16	7,283.05	5,826.45		
		Aug-16	11,893.35	9,514.70		
		Sep-16	13,312.60	10,650.10	32,489.00	25,991.25
		Oct-16	1,366.00	1,092.80		
		Nov-16	21,520.10	17,216.10		
		Dec-16	14,794.00	11,835.20		
		Jan-17	8,107.25	6,485.80		
		Feb-17	14,586.65	11,669.30		
		Mar-17	29,233.10	23,386.50		
		Apr-17	26,614.45	21,291.55		
		May-17	23,452.40	18,761.95		

ARMP Marine Slot Report
Monthly Summary by Location
FY21

Loc #	Location	Month	Revenue	NAFI Amt	Annual Revenue	Annual NAFI
		Jun-17	18,511.25	14,809.00		
		Jul-17	13,075.75	10,564.25		
		Aug-17	26,835.85	21,365.00		
		Sep-17	15,259.00	12,207.20	213,355.80	170,684.65
		Oct-17	24,094.50	19,275.60		
		Nov-17	17,875.10	14,300.10		
		Dec-17	20,388.65	16,310.95		
		Jan-18	25,552.00	21,523.50		
		Feb-18	15,955.90	11,682.80		
		Mar-18	39,448.55	32,614.40		
		Apr-18	26,296.75	19,982.80		
		May-18	15,947.30	12,997.85		
		Jun-18	23,486.40	18,789.10		
		Jul-18	29,003.90	23,203.15		
		Aug-18	33,148.55	26,518.85		
		Sep-18	30,099.30	24,079.45	301,296.90	241,278.55
		Oct-18	19,484.70	15,587.80		
		Nov-18	12,946.85	10,357.50		
		Dec-18	37,982.25	30,385.80		
		Jan-19	22,548.14	20,103.55		
		Feb-19	10,632.58	11,567.90		
		Mar-19	35,589.80	26,729.20		
		Apr-19	23,670.86	26,909.40		
		May-19	45,057.64	28,073.40		
		Jun-19	(3,899.12)	27,226.05		
		Jul-19	42,205.55	1,262.85		
		Aug-19	9,738.25	16,378.20		
		Sep-19	(8,671.85)	19,673.25	247,285.65	234,254.90
		Oct-19	88,978.55	34,756.50		
		Nov-19	66,129.25	52,903.40		
		Dec-19	69,896.90	55,917.50		
		Jan-20	32,439.15	36,467.10		
		Feb-20	62,545.20	46,912.65		
		Mar-20	18,305.25	35,681.85		
		Apr-20	96,426.60	48,711.35		
		May-20				
		Jun-20	(8,361.00)			
		Jul-20	70,301.30	49,552.25		
		Aug-20	-	-		
		Sep-20			496,661.20	360,902.60
		Oct-20				
		Nov-20	12,861.30	10,289.00		
		Dec-20	80,811.80	65,787.95		
		Jan-21	14,034.85	10,089.30		

ARMP Marine Slot Report
Monthly Summary by Location
FY21

Loc #	Location	Month	Revenue	NAFI Amt	Annual Revenue	Annual NAFI
		Feb-21	29,163.95	23,331.15		
		Mar-21	60,248.75	48,199.00		
		Apr-21	43,361.50	44,170.00		
		May-21	71,910.20	54,737.35		
		Jun-21	98,311.25	71,959.00		
		Jul-21	44,109.95	35,287.95		
		Aug-21	68,425.30	54,740.25		
		Sep-21	5,763.90	4,611.15	529,002.75	423,202.10
		FY14			11,834,212.89	9,479,726.84
		FY15			10,785,359.67	8,643,577.85
		FY16			11,200,569.06	8,959,159.45
		FY17			10,852,432.03	8,656,807.70
		FY18			11,064,715.00	8,887,250.10
		FY19			11,080,379.15	8,863,625.45
		FY20			7,668,835.60	6,123,243.43
		FY21			9,251,639.70	7,406,466.00

ARMP Marine Slot Report
Monthly Summary by Location
FY21

Loc #	Location	Month	Revenue	NAFI Amt	Annual Revenue	Annual NAFI
1119	Futenma BC	Oct-13	169.95	44.20		
		Nov-13	2,717.55	2,174.05		
		Dec-13	1,004.65	803.70		
		Jan-14	1,420.49	896.80		
		Feb-14	4,176.85	3,341.50		
		Mar-14	1,053.50	1,804.00		
		Apr-14	1,540.90	271.50		
		May-14	47.00	37.60		
		Jun-14	1,767.70	1,414.15		
		Jul-14				
		Aug-14				
		Sep-14			13,898.59	10,787.50
		Oct-14				
1118	Thirsty's	Sep-15	1,903.00	1,522.40	1,903.00	1,522.40
		Oct-15	139.05	111.25		
		Nov-15	93.00	74.40		
		Dec-15	111.00	88.80		
		Jan-16	1,137.00	909.60		
		Feb-16	354.00	283.20		
		Mar-16	808.00	646.40		
		Apr-16	1,556.00	1,244.80		
		May-16	1,258.00	1,006.40		
		Jun-16	1,044.00	835.20		
		Jul-16	1,071.00	856.80		
		Aug-16	(955.00)	(764.00)		
		Sep-16			6,616.05	5,292.85
		FY14			13,898.59	10,787.50
		FY15			1,903.00	1,522.40
		FY16			6,616.05	5,292.85
		FY17				

ARMP Marine Slot Report
Monthly Summary by Location
FY21

Loc #	Location	Month	Revenue	NAFI Amt	Annual Revenue	Annual NAFI
1122	Surfside	Oct-13	39,164.15	26,747.95		
	401001	Nov-13	53,764.90	43,011.90		
		Dec-13	56,150.20	44,920.20		
		Jan-14	38,444.81	27,362.40		
		Feb-14	44,405.20	35,524.20		
		Mar-14	54,703.45	43,762.70		
		Apr-14	61,889.05	49,511.25		
		May-14	65,567.00	52,453.60		
		Jun-14	53,633.45	42,906.75		
		Jul-14	58,169.30	46,535.45		
		Aug-14	43,265.40	35,721.55		
		Sep-14	49,570.45	39,612.50	618,727.36	488,070.45
		Oct-14	47,202.90	36,696.90		
		Nov-14	32,812.30	27,311.45		
		Dec-14	48,366.25	39,705.40		
		Jan-15	34,327.95	26,371.40		
		Feb-15	33,608.30	25,903.60		
		Mar-15	23,101.30	18,481.05		
		Apr-15	32,258.40	25,806.70		
		May-15	36,784.75	29,427.80		
		Jun-15	44,022.95	35,218.30		
		Jul-15	19,528.85	15,623.10		
		Aug-15	35,582.40	28,465.90		
		Sep-15	26,623.60	21,298.90	414,219.95	330,310.50
		Oct-15	30,923.65	24,738.90		
		Nov-15	19,482.55	15,586.00		
		Dec-15	35,223.45	28,178.75		
		Jan-16	22,811.55	18,249.20		
		Feb-16	30,317.60	24,254.10		
		Mar-16	48,168.80	38,535.05		
		Apr-16	38,489.75	30,791.80		
		May-16	45,213.35	36,170.70		
		Jun-16	62,089.20	49,671.40		
		Jul-16	30,413.40	24,330.75		
		Aug-16	29,006.35	23,205.10		
		Sep-16	33,803.35	27,042.70	425,943.00	340,754.45
		Oct-16	34,040.30	27,232.25		
		Nov-16	26,948.95	21,559.15		
		Dec-16	12,814.70	10,251.75		
		Jan-17	19,377.30	15,501.85		

Loc #	Location	Month	Revenue	NAFI Amt	Annual Revenue	Annual NAFI
		Feb-17	47,206.80	37,765.45		
		Mar-17	43,803.75	35,043.00		
		Apr-17	33,544.50	26,835.60		
		May-17	46,707.95	37,366.40		
		Jun-17	34,075.80	27,260.60		
		Jul-17	23,103.00	18,482.40		
		Aug-17	20,857.50	16,686.00		
		Sep-17	26,470.70	21,176.55	368,951.25	295,161.00
		Oct-17	41,944.20	33,555.35		
		Nov-17	33,321.10	26,656.90		
		Dec-17	35,675.30	28,540.20		
		Jan-18	43,013.40	34,410.70		
		Feb-18	31,622.70	25,298.15		
		Mar-18	39,861.60	31,889.30		
		Apr-18	61,185.70	48,948.55		
		May-18	54,897.65	43,918.10		
		Jun-18	21,569.90	17,255.90		
		Jul-18	52,745.80	42,196.65		
		Aug-18	48,873.90	39,099.10		
		Sep-18	25,403.85	20,323.05	490,115.10	392,091.95
		Oct-18	40,789.10	32,631.30		
		Nov-18	30,306.95	24,245.55		
		Dec-18	33,570.25	26,856.20		
		Jan-19	29,110.10	25,504.10		
		Feb-19	40,009.25	32,256.80		
		Mar-19	48,396.40	43,267.70		
		Apr-19	90,161.00	72,128.80		
		May-19	55,904.55	44,723.65		
		Jun-19	64,334.45	44,451.60		
		Jul-19	28,208.85	22,567.10		
		Aug-19	10,265.95	25,854.35		
		Sep-19	14,392.70	5,732.00	485,449.55	400,219.15
		Oct-19	47,597.40	26,218.45		
		Nov-19	25,009.45	20,007.55		
		Dec-19	37,029.40	29,623.55		
		Jan-20	19,910.10	20,881.65		
		Feb-20	48,342.95	35,003.15		
		Mar-20	60,418.15	47,052.10		
		Apr-20	83.50	66.80		
		May-20				
		Jun-20	17,991.00	14,392.80		
		Jul-20	35,220.70	28,176.55		
		Aug-20	(3,416.05)	5,448.10		
		Sep-20	80,629.15	56,322.35	368,815.75	283,193.05
		Oct-20	57,795.90	46,236.70		

Loc #	Location	Month	Revenue	NAFI Amt	Annual Revenue	Annual NAFI
		Nov-20	60,922.45	48,738.00		
		Dec-20	22,387.75	24,521.40		
		Jan-21	18,941.55	9,678.35		
		Feb-21	36,361.20	31,763.65		
		Mar-21	54,775.75	40,009.60		
		Apr-21	43,537.80	34,830.25		
		May-21	44,927.45	35,941.95		
		Jun-21	44,718.50	35,774.80		
		Jul-21	31,342.25	32,220.35		
		Aug-21	70,686.20	49,402.40		
		Sep-21	33,353.80	26,683.05	519,750.60	415,800.50

ARMP Marine Slot Report
Monthly Summary by Location
FY21

Loc #	Location	Month	Revenue	NAFI Amt	Annual Revenue	Annual NAFI
1135	Strike Zone	Oct-13	22,567.13	16,277.05		
		Nov-13	24,109.70	21,549.75		
		Dec-13	25,795.50	21,253.85		
		Jan-14	41,605.90	28,531.00		
		Feb-14	25,074.25	18,782.40		
		Mar-14	40,740.15	32,592.10		
		Apr-14	35,905.90	28,724.75		
		May-14	18,968.85	15,175.05		
		Jun-14	16,929.60	13,543.70		
		Jul-14	22,111.00	17,688.80		
		Aug-14	12,150.00	12,760.40		
		Sep-14	16,523.35	10,178.30	302,481.33	237,057.15
		Oct-14	30,050.00	24,040.00		
		Nov-14	8,875.35	7,100.30		
		Dec-14	22,427.70	17,942.15		
		Jan-15	1,677.75	1,342.20		
		Feb-15	13,411.50	10,729.20		
		Mar-15	19,429.75	15,543.80		
		Apr-15	11,892.20	9,513.75		
		May-15	10,652.60	8,522.10		
		Jun-15	12,589.55	10,071.60		
		Jul-15	12,819.65	10,255.70		
		Aug-15	9,433.00	7,546.40		
		Sep-15	12,311.00	9,848.80	165,570.05	132,456.00
		Oct-15	13,176.95	10,541.55		
		Nov-15	11,547.20	9,237.75		
		Dec-15	1,752.05	1,401.65		
		Jan-16	17,194.50	13,755.60		
		Feb-16	10,600.90	8,480.70		
		Mar-16	11,029.90	8,823.90		
		Apr-16	17,953.80	14,363.05		
		May-16	20,960.50	16,768.40		
		Jun-16	12,902.25	10,321.80		
		Jul-16	15,854.00	12,683.20		
		Aug-16	21,427.40	17,141.90		
		Sep-16	3,573.70	2,858.95	157,973.15	126,378.45
		Oct-16	17,403.25	13,922.60		
		Nov-16	13,937.80	11,150.25		
		Dec-16	10,339.50	8,271.60		
		Jan-17	18,423.00	14,738.40		
		Feb-17	15,892.00	12,713.60		

ARMP Marine Slot Report
Monthly Summary by Location
FY21

Loc #	Location	Month	Revenue	NAFI Amt	Annual Revenue	Annual NAFI
		Mar-17	12,404.45	9,923.55		
		Apr-17	8,975.45	7,180.35		
		May-17	6,725.20	5,380.15		
		Jun-17	9,953.00	7,962.40		
		Jul-17	5,463.00	4,370.40		
		Aug-17	11,651.70	9,321.35		
		Sep-17	13,891.00	11,112.80	145,059.35	116,047.45
		Oct-17	10,807.20	8,645.75		
		Nov-17	16,415.60	13,132.50		
		Dec-17	11,047.00	8,837.60		
		Jan-18				
		Feb-18				
		Mar-18				
		Apr-18				
		May-18				
		Jun-18				
		Jul-18				
		Aug-18				
		Sep-18			38,269.80	30,615.85
1137	Iwakuni Club 401201	Oct-13	162,785.03	130,368.65		
		Nov-13	107,500.55	86,000.45		
		Dec-13	138,437.85	110,750.30		
		Jan-14	121,068.19	98,908.60		
		Feb-14	124,682.47	102,814.20		
		Mar-14	145,526.01	116,178.25		
		Apr-14	166,858.54	134,533.20		
		May-14	87,297.76	72,912.45		
		Jun-14	117,883.50	90,268.80		
		Jul-14	136,441.74	111,723.50		
		Aug-14	89,236.98	75,748.65		
		Sep-14	137,049.92	104,641.15	1,534,768.54	1,234,848.20
		Oct-14	103,329.80	81,456.25		
		Nov-14	105,130.34	97,051.35		
		Dec-14	131,308.53	95,690.50		
		Jan-15	115,348.56	93,591.25		
		Feb-15	123,291.21	94,949.50		
		Mar-15	199,341.58	158,973.25		
		Apr-15	139,810.38	110,128.05		
		May-15	129,751.01	108,594.20		

ARMP Marine Slot Report
Monthly Summary by Location
FY21

Loc #	Location	Month	Revenue	NAFI Amt	Annual Revenue	Annual NAFI
		Jun-15	122,027.53	91,425.40		
		Jul-15	97,724.08	88,651.35		
		Aug-15	75,753.25	59,171.85		
		Sep-15	126,509.99	91,717.00	1,469,326.26	1,171,399.95
		Oct-15	95,502.08	81,199.25		
		Nov-15	101,188.64	75,218.55		
		Dec-15	98,564.10	80,447.85		
		Jan-16	73,334.77	60,479.45		
		Feb-16	104,632.55	88,411.35		
		Mar-16	124,179.62	91,119.00		
		Apr-16	70,726.86	60,486.60		
		May-16	120,948.51	93,635.35		
		Jun-16	94,994.33	78,968.25		
		Jul-16	106,500.49	86,105.75		
		Aug-16	139,487.75	105,323.80		
		Sep-16	88,526.37	74,470.20	1,218,586.07	975,865.40
		Oct-16	109,594.67	85,606.90		
		Nov-16	116,250.22	94,385.15		
		Dec-16	112,420.22	93,448.75		
		Jan-17	116,128.04	89,411.80		
		Feb-17	114,986.90	92,794.10		
		Mar-17	102,194.14	80,299.50		
		Apr-17	99,713.27	84,750.25		
		May-17	148,767.75	114,330.40		
		Jun-17	82,590.00	95,839.75		
		Jul-17	71,942.25	48,318.70		
		Aug-17	137,153.45	90,100.90		
		Sep-17	56,988.70	73,123.70	1,268,729.61	1,042,409.90
		Oct-17	130,568.80	74,050.20		
		Nov-17	116,178.25	97,912.00		
		Dec-17	146,151.10	118,424.55		
		Jan-18	155,465.55	118,939.70		
		Feb-18	113,188.35	90,486.70		
		Mar-18	86,744.40	89,864.05		
		Apr-18	110,305.81	81,443.35		
		May-18	174,313.39	143,503.40		
		Jun-18	136,020.15	97,074.30		
		Jul-18	125,700.90	93,606.10		
		Aug-18	98,242.71	92,380.30		
		Sep-18	125,663.69	88,896.45	1,518,543.10	1,186,581.10
		Oct-18	122,128.70	100,705.30		

ARMP Marine Slot Report
Monthly Summary by Location
FY21

Loc #	Location	Month	Revenue	NAFI Amt	Annual Revenue	Annual NAFI
		Nov-18	112,527.50	89,582.85		
		Dec-18	98,224.85	83,259.50		
		Jan-19	194,491.55	148,680.60		
		Feb-19	143,934.00	116,070.05		
		Mar-19	94,926.19	103,923.05		
		Apr-19	201,892.80	161,514.20		
		May-19	125,494.32	110,903.60		
		Jun-19	121,917.89	68,135.30		
		Jul-19	164,769.35	119,319.60		
		Aug-19	129,853.05	104,846.40		
		Sep-19	93,242.75	79,071.95	1,603,402.95	1,286,012.40
		Oct-19	142,923.25	108,896.85		
		Nov-19	69,880.70	70,048.95		
		Dec-19	151,947.70	107,413.75		
		Jan-20	85,977.76	81,271.80		
		Feb-20	98,912.44	82,660.50		
		Mar-20	127,372.50	85,877.85		
		Apr-20	(837.65)	(670.10)		
		May-20				
		Jun-20	69,306.30	55,445.05		
		Jul-20	57,796.25	55,217.85		
		Aug-20	99,897.80	85,419.95		
		Sep-20	99,862.10	65,407.20	1,003,039.15	796,989.65
		Oct-20	40,986.45	40,639.30		
		Nov-20	52,541.00	36,564.75		
		Dec-20	49,955.10	37,582.05		
		Jan-21	40,480.75	56,141.00		
		Feb-21	94,726.85	56,921.35		
		Mar-21	61,124.05	44,003.00		
		Apr-21	129,604.80	109,949.30		
		May-21	56,221.75	42,344.90		
		Jun-21	123,158.65	96,471.70		
		Jul-21	67,337.05	61,067.10		
		Aug-21	110,913.10	79,955.20		
		Sep-21	90,951.60	72,761.30	918,001.15	734,400.95
3164	Torii Pines TLF 401201	Oct-17				
		Nov-17				
		Dec-17	19,358.10	15,486.50		
		Jan-18	33,264.50	26,611.60		

ARMP Marine Slot Report
Monthly Summary by Location
FY21

Loc #	Location	Month	Revenue	NAFI Amt	Annual Revenue	Annual NAFI
		Feb-18	34,689.05	27,751.25		
		Mar-18	34,028.20	27,222.55		
		Apr-18	31,878.85	25,503.05		
		May-18	62,869.80	50,295.85		
		Jun-18	44,448.40	35,558.70		
		Jul-18	40,124.80	32,099.85		
		Aug-18	52,348.35	41,878.70		
		Sep-18	46,449.80	37,159.85	399,459.85	319,567.90
		Oct-18	79,128.10	63,302.50		
		Nov-18	67,768.80	54,215.05		
		Dec-18	79,773.20	63,818.55		
		Jan-19	37,408.30	34,770.80		
		Feb-19	94,838.10	77,144.70		
		Mar-19	65,360.00	53,502.15		
		Apr-19	72,400.60	58,892.50		
		May-19	142,320.22	125,106.75		
		Jun-19	133,651.93	88,950.50		
		Jul-19	99,635.25	78,124.15		
		Aug-19	81,067.50	72,609.50		
		Sep-19	41,127.00	30,595.30	994,479.00	801,032.45
		Oct-19	95,726.90	71,132.35		
		Nov-19	79,072.15	85,467.80		
		Dec-19	130,833.15	98,236.50		
		Jan-20	101,846.62	72,515.95		
		Feb-20	108,586.18	86,799.90		
		Mar-20	68,866.50	67,845.55		
		Apr-20	29,567.95	4,152.35		
		May-20				
		Jun-20	72,604.10	58,083.30		
		Jul-20	71,432.40	58,206.65		
		Aug-20	53,074.95	53,893.75		
		Sep-20	99,670.10	67,241.60	911,281.00	723,575.70
		Oct-20	76,074.70	63,976.35		
		Nov-20	95,326.45	89,219.90		
		Dec-20	105,330.75	69,252.60		
		Jan-21	73,987.95	60,373.75		
		Feb-21	86,903.90	76,758.80		
		Mar-21	113,435.05	81,265.50		
		Apr-21	71,233.90	63,927.60		
		May-21	111,358.75	101,366.40		
		Jun-21	155,681.60	105,325.35		

ARMP Marine Slot Report
Monthly Summary by Location
FY21

Loc #	Location	Month	Revenue	NAFI Amt	Annual Revenue	Annual NAFI
		Jul-21	88,769.45	83,951.10		
		Aug-21	67,586.05	58,061.10		
		Sep-21	135,317.80	91,326.40	1,181,006.35	944,804.85
3167	Hangar E-Club	Oct-17				
		Nov-17				
		Dec-17				
		Jan-18				
		Feb-18				
		Mar-18				
		Apr-18				
		May-18				
		Jun-18				
		Jul-18				
		Aug-18				
		Sep-18			0.00	0.00
		FY14		1,837,249.87	1,471,905.35	
		FY15		1,634,896.31	1,303,855.95	
		FY16		1,376,559.22	1,102,243.85	
		FY17		1,413,788.96	1,158,457.35	
		FY18		1,956,272.75	1,536,764.85	
		FY19		2,597,881.95	2,087,044.85	
		FY20		1,914,320.15	1,520,565.35	
		FY21		2,099,007.50	1,679,205.80	

ARMY RECREATION MACHINE PROGRAM
Slot Machine Results - Marines
FY22

Slot Revenue

<u>Country</u>	<u>Installation</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>	<u>FY22 thru SEP</u>	<u>Annualized FY22</u>
Korea	Camp Mujuk	\$ 5,817.70	\$ 1,468.85	\$ -	\$ -	\$ -	\$ -
Japan	Camp Fuji	54,469.50	45,665.05	13,839.25	27,515.50	28,033.95	28,033.95
Japan	Camp Schwab	140,962.75	169,753.45	79,242.50	110,818.55	159,744.85	159,744.85
Japan	Camp Hansen	722,902.15	826,043.85	615,080.70	539,340.65	630,048.55	630,048.55
Japan	Camp Courtney	789,379.35	634,674.05	376,878.70	320,473.45	189,968.70	189,968.70
Japan	Camp Butler/Foster	11,064,715.00	11,080,379.15	7,668,835.60	9,251,639.70	9,566,203.00	9,566,203.00
Japan	Camp Kinser	490,115.10	485,449.55	368,815.75	519,750.60	351,221.55	351,221.55
Japan	Iwakuni	1,956,272.75	2,597,881.95	1,914,320.15	2,099,007.50	2,091,278.35	2,091,278.35
Total Revenue		\$ 15,224,634.30	\$ 15,841,315.90	\$ 11,037,012.65	\$ 12,868,545.95	\$ 13,016,498.95	\$ 13,016,498.95

NAFI Reimbursement from ARMP

<u>Country</u>	<u>Installation</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>	<u>FY22 thru SEP</u>	<u>Annualized FY22</u>
Korea	Camp Mujuk	\$ 4,654.15	\$ 1,175.08	\$ -	\$ -	\$ -	\$ -
Japan	Camp Fuji	43,575.60	37,638.80	11,071.40	22,012.40	22,427.15	22,427.15
Japan	Camp Schwab	112,770.20	135,802.75	63,393.95	88,654.85	127,795.90	127,795.90
Japan	Camp Hansen	578,321.70	663,737.30	489,162.40	431,472.50	504,038.90	504,038.90
Japan	Camp Courtney	631,503.40	513,016.25	296,226.05	256,378.75	151,974.90	151,974.90
Japan	Camp Butler/Foster	8,887,250.10	8,863,625.45	6,123,243.43	7,406,466.00	7,642,358.80	7,642,358.80
Japan	Camp Kinser	392,091.95	400,219.15	283,193.05	415,800.50	280,977.20	280,977.20
Japan	Iwakuni	1,536,764.85	2,087,044.85	1,520,565.35	1,679,205.80	1,690,229.75	1,690,229.75
Total NAFI		\$ 12,186,931.95	\$ 12,702,259.63	\$ 8,786,855.63	\$ 10,299,990.80	\$ 10,419,802.60	\$ 10,419,802.60

ARMP Marine Slot Report
Monthly Summary by Location
FY21

Slot Revenue

Region	Loc #	Location	Month	Revenue	NAFI Amt	Annual Revenue	Annual NAFI
3163	Camp Mujuk Center		Oct-17	844.00	675.20		
			Nov-17	1,048.00	838.40		
			Dec-17	700.00	560.00		
			Jan-18	32.00	25.60		
			Feb-18	238.95	191.15		
			Mar-18	1,492.00	1,193.60		
			Apr-18				
			May-18	788.75	631.00		
			Jun-18	345.00	276.00		
			Jul-18				
			Aug-18				
			Sep-18	329.00	263.20	5,817.70	4,654.15
			Oct-18	10.00	8.00		
			Nov-18	343.00	274.40		
			Dec-18	836.00	668.80		
			Jan-19	279.85	223.88		
			Feb-19	-	-		
			Mar-19	-	-		
			Apr-19	-	-		
			May-19	-	-		
			Jun-19	-	-		
			Jul-19	-	-		
			Aug-19	-	-		
			Sep-19	-	-	1,468.85	1,175.08
			Oct-19				

ARMP Marine Slot Report
Monthly Summary by Location
FY21

Loc #	Location	Month	Revenue	NAFI Amt	Annual Revenue	Annual NAFI
1127	Road House	May-15				
	400201	Jun-15				
		Jul-15				
		Aug-15				
		Sep-15	2,499.75	1,999.80	2,499.75	1,999.80
		Oct-15	664.48	758.40		
		Nov-15	2,375.49	2,091.80		
		Dec-15	1,066.00	852.80		
		Jan-16	(2,293.64)	875.20		
		Feb-16	10,358.82	7,571.85		
		Mar-16	14,303.32	11,041.60		
		Apr-16	3,961.36	3,276.00		
		May-16	4,516.04	4,191.20		
		Jun-16	17,113.31	16,008.40		
		Jul-16	6,176.65	3,540.00		
		Aug-16	6,291.27	4,649.60		
		Sep-16	3,710.13	5,741.45	68,243.23	60,598.30
		Oct-16	16,841.09	10,325.45		
		Nov-16	2,851.92	2,982.75		
		Dec-16	11,259.97	7,028.95		
		Jan-17	8,183.80	6,547.05		
		Feb-17	3,458.07	1,968.00		
		Mar-17	16,111.58	12,285.50		
		Apr-17	13,435.79	11,106.80		
		May-17	10,766.57	8,229.60		
		Jun-17	2,589.50	2,071.60		
		Jul-17	7,855.00	6,284.00		
		Aug-17	11,401.90	9,121.50		
		Sep-17	8,676.80	6,941.45	113,431.99	84,892.65
		Oct-17	3,382.00	2,705.60		
		Nov-17	1,130.00	904.00		
		Dec-17	2,106.00	1,684.80		
		Jan-18	8,289.00	6,631.20		
		Feb-18	1,592.55	1,274.05		
		Mar-18	1,657.00	1,325.60		
		Apr-18	10,128.25	8,102.60		
		May-18	6,475.00	5,180.00		
		Jun-18	1,801.20	1,440.95		
		Jul-18	8,469.55	6,775.65		
		Aug-18	6,293.95	5,035.15		

ARMP Marine Slot Report
Monthly Summary by Location
FY21

Loc #	Location	Month	Revenue	NAFI Amt	Annual Revenue	Annual NAFI
		Sep-18	3,145.00	2,516.00	54,469.50	43,575.60
		Oct-18	2,367.00	1,893.60		
		Nov-18	3,841.35	3,073.10		
		Dec-18	6,408.00	5,126.40		
		Jan-19	1,372.00	1,097.60		
		Feb-19	9,119.45	7,295.55		
		Mar-19	(9,379.55)	7,480.80		
		Apr-19	-	-		
		May-19	7,355.00	5,884.00		
		Jun-19	3,639.70	2,995.50		
		Jul-19		-		
		Aug-19	21,229.10	1,928.80		
		Sep-19	(287.00)	863.45	45,665.05	37,638.80
		Oct-19	1,810.00	1,448.00		
		Nov-19	65.00	52.00		
		Dec-19	853.00	682.40		
		Jan-20	1,453.00	1,162.40		
		Feb-20	825.00	660.00		
		Mar-20	399.25	319.40		
		Apr-20	-	-		
		May-20				
		Jun-20				
		Jul-20	4,244.00	3,395.20		
		Aug-20	2,505.00	2,004.00		
		Sep-20	1,685.00	1,348.00	13,839.25	11,071.40
		Oct-20	1,368.00	1,094.40		
		Nov-20	1,338.50	1,070.80		
		Dec-20	323.00	258.40		
		Jan-21	632.00	505.60		
		Feb-21	530.00	424.00		
		Mar-21	522.00	417.60		
		Apr-21	5,911.95	4,729.55		
		May-21	545.00	436.00		
		Jun-21	4,138.05	3,310.45		
		Jul-21	2,989.00	2,391.20		
		Aug-21	3,836.00	3,068.80		
		Sep-21	5,382.00	4,305.60	27,515.50	22,012.40
		Oct-21	7,296.00	5,836.80		
		Nov-21	1,973.00	1,578.40		
		Dec-21	609.00	487.20		

ARMP Marine Slot Report
Monthly Summary by Location
FY21

Loc #	Location	Month	Revenue	NAFI Amt	Annual Revenue	Annual NAFI
		Jan-22	1,028.00	822.40		
		Feb-22	1,408.00	1,126.40		
		Mar-22	25.00	20.00		
		Apr-22	2,120.00	1,696.00		
		May-22	2,526.00	2,020.80		
		Jun-22	-	-		
		Jul-22	288.95	231.15		
		Aug-22	5,925.00	4,740.00		
		Sep-22	4,835.00	3,868.00	28,033.95	22,427.15

ARMP Marine Slot Report
Monthly Summary by Location
FY21

Loc #	Location	Month	Revenue	NAFI Amt	Annual Revenue	Annual NAFI
1097	Schwab BC	Oct-13	6,180.69	4,958.00		
		Nov-13	5,129.75	4,103.80		
		Dec-13	146.85	117.50		
		Jan-14	5,289.73	4,004.00		
		Feb-14	3,041.00	2,432.80		
		Mar-14	8,440.00	6,752.00		
		Apr-14	6,883.00	5,506.40		
		May-14	9,080.00	7,264.00		
		Jun-14	(599.15)	588.30		
		Jul-14	3,805.95	1,977.15		
		Aug-14	5,700.00	4,560.00		
		Sep-14	4,624.20	3,699.35	57,722.02	45,963.30
		Oct-14	1,568.00	1,254.40		
		Nov-14	4,708.60	3,766.90		
		Dec-14	1,657.40	1,325.90		
		Jan-15	1,025.20	820.15		
		Feb-15	3,208.00	2,566.40		
		Mar-15	2,144.95	1,715.95		
		Apr-15	2,960.00	2,368.00		
		May-15				
		Jun-15	5,248.30	4,198.65		
		Jul-15	1,337.00	1,069.60		
		Aug-15	2,432.80	1,946.25		
		Sep-15			26,290.25	21,032.20
2394	Beach Head 400501	Oct-13	14,667.81	12,152.45		
		Nov-13	12,430.25	9,944.20		
		Dec-13	31,218.75	24,975.00		
		Jan-14	37,935.14	25,827.55		
		Feb-14	17,453.90	13,963.15		
		Mar-14	21,660.05	17,328.05		
		Apr-14	9,157.10	8,374.30		
		May-14	35,056.30	26,996.45		
		Jun-14	27,320.60	21,856.45		
		Jul-14	10,540.30	8,432.25		
		Aug-14	21,771.50	18,726.20		
		Sep-14	24,952.50	18,653.00	264,164.20	207,229.05
		Oct-14	7,804.85	9,256.20		

ARMP Marine Slot Report
Monthly Summary by Location
FY21

Loc #	Location	Month	Revenue	NAFI Amt	Annual Revenue	Annual NAFI
		Nov-14	8,296.20	8,384.85		
		Dec-14	22,006.80	12,845.20		
		Jan-15	12,004.45	10,924.70		
		Feb-15	18,324.85	13,338.75		
		Mar-15	11,526.10	9,220.90		
		Apr-15	9,893.75	7,915.00		
		May-15	14,280.55	11,424.45		
		Jun-15	18,915.75	15,132.60		
		Jul-15	20,672.30	16,537.85		
		Aug-15	15,024.35	12,019.50		
		Sep-15	14,573.65	11,658.90	173,323.60	138,658.90
		Oct-15	20,490.80	16,392.65		
		Nov-15	7,101.55	5,681.25		
		Dec-15	20,276.35	16,221.10		
		Jan-16	12,439.35	9,951.45		
		Feb-16	11,301.50	9,041.20		
		Mar-16	13,003.75	10,403.00		
		Apr-16	13,636.40	10,909.10		
		May-16	4,322.60	3,458.10		
		Jun-16	19,510.40	15,608.35		
		Jul-16	16,216.65	12,973.30		
		Aug-16	11,220.95	8,976.75		
		Sep-16	5,416.30	4,333.05	154,936.60	123,949.30
		Oct-16	10,089.10	8,071.30		
		Nov-16	28,527.15	22,821.70		
		Dec-16	16,559.10	13,247.30		
		Jan-17	24,005.00	19,204.00		
		Feb-17	14,748.25	11,798.60		
		Mar-17	12,836.25	10,269.00		
		Apr-17	20,462.20	16,369.75		
		May-17	15,941.00	12,752.80		
		Jun-17	32,239.45	25,791.60		
		Jul-17	21,695.35	17,356.25		
		Aug-17	14,146.00	11,316.80		
		Sep-17	12,585.40	10,068.30	223,834.25	179,067.40
		Oct-17	10,680.05	8,544.05		
		Nov-17	18,282.90	14,626.35		
		Dec-17	12,489.50	9,991.60		

ARMP Marine Slot Report
Monthly Summary by Location
FY21

Loc #	Location	Month	Revenue	NAFI Amt	Annual Revenue	Annual NAFI
		Jan-18	15,501.30	12,401.00		
		Feb-18	17,954.50	14,363.60		
		Mar-18	12,777.80	10,222.25		
		Apr-18	5,966.10	4,772.90		
		May-18	11,231.10	8,984.90		
		Jun-18	12,014.50	9,611.60		
		Jul-18	13,155.75	10,524.60		
		Aug-18	1,947.10	1,557.65		
		Sep-18	8,962.15	7,169.70	140,962.75	112,770.20
		Oct-18	13,447.10	10,757.70		
		Nov-18	12,596.15	10,076.90		
		Dec-18	12,357.95	9,886.35		
		Jan-19	18,802.00	15,041.60		
		Feb-19	20,762.00	16,609.60		
		Mar-19	2,957.75	7,504.60		
		Apr-19	17,396.85	13,917.45		
		May-19	25,699.30	20,559.45		
		Jun-19	11,141.00	3,774.40		
		Jul-19	24,923.85	19,939.10		
		Aug-19	6,142.00	4,913.60		
		Sep-19	3,527.50	2,822.00	169,753.45	135,802.75
		Oct-19	19,162.20	15,329.75		
		Nov-19	6,101.00	4,880.80		
		Dec-19	21,069.25	16,855.40		
		Jan-20	1,341.30	4,071.20		
		Feb-20	9,119.10	4,297.10		
		Mar-20	12,710.00	10,168.00		
		Apr-20	8.00	6.40		
		May-20				
		Jun-20	2,608.15	2,086.50		
		Jul-20	3,727.50	2,982.00		
		Aug-20	1,547.00	1,237.60		
		Sep-20	1,849.00	1,479.20	79,242.50	63,393.95
		Oct-20	8,158.50	6,526.80		
		Nov-20	5,092.05	4,073.65		
		Dec-20	12,383.90	9,907.10		
		Jan-21	16,971.50	14,616.00		
		Feb-21	(3,733.30)	1,439.60		

ARMP Marine Slot Report
Monthly Summary by Location
FY21

Loc #	Location	Month	Revenue	NAFI Amt	Annual Revenue	Annual NAFI
		Mar-21	12,228.55	4,317.80		
		Apr-21	5,831.35	5,671.90		
		May-21	8,833.25	6,059.80		
		Jun-21	10,892.75	8,714.20		
		Jul-21	16,529.35	13,223.50		
		Aug-21	13,554.65	10,843.70		
		Sep-21	4,076.00	3,260.80	110,818.55	88,654.85
		Oct-21	8,681.55	10,193.25		
		Nov-21	6,593.00	2,026.40		
		Dec-21	38,541.20	30,832.95		
		Jan-22	14,665.75	11,732.60		
		Feb-22	15,570.55	12,456.45		
		Mar-22	17,452.15	13,961.70		
		Apr-22	17,844.85	14,275.90		
		May-22	15,372.25	12,297.80		
		Jun-22	14,905.25	11,924.20		
		Jul-22				
		Aug-22	7,839.30	6,271.45		
		Sep-22	2,279.00	1,823.20	159,744.85	127,795.90
		FY14			321,886.22	253,192.35
		FY15			199,613.85	159,691.10
		FY16			154,936.60	123,949.30
		FY17			223,834.25	179,067.40
		FY18			140,962.75	112,770.20
		FY19			169,753.45	135,802.75
		FY20			79,242.50	63,393.95
		FY21			110,818.55	88,654.85
		FY22			159,744.85	127,795.90

ARMP Marine Slot Report
Monthly Summary by Location
FY21

Loc #	Location	Month	Revenue	NAFI Amt	Annual Revenue	Annual NAFI
2238	Palms	Oct-13	57,190.08	47,476.85		
	400601	Nov-13	54,715.05	42,425.25		
		Dec-13	75,632.70	60,506.20		
		Jan-14	63,626.65	47,493.00		
		Feb-14	60,378.10	49,599.45		
		Mar-14	58,302.40	45,344.90		
		Apr-14	41,472.95	34,924.40		
		May-14	66,540.76	53,266.90		
		Jun-14	75,015.49	59,554.20		
		Jul-14	67,241.95	52,471.50		
		Aug-14	62,174.10	49,739.30		
		Sep-14	68,412.95	54,730.40	750,703.18	597,532.35
		Oct-14	43,226.75	34,581.40		
		Nov-14	57,463.23	49,085.65		
		Dec-14	83,067.02	63,338.50		
		Jan-15	50,118.30	40,094.65		
		Feb-15	55,515.60	44,412.50		
		Mar-15	49,421.40	39,537.10		
		Apr-15	72,853.80	58,283.05		
		May-15	43,588.55	34,870.85		
		Jun-15	82,653.35	66,122.70		
		Jul-15	65,741.95	52,593.55		
		Aug-15	35,482.55	28,386.00		
		Sep-15	64,961.55	51,969.25	704,094.05	563,275.20
		Oct-15	54,212.55	43,370.05		
		Nov-15	55,085.40	44,068.35		
		Dec-15	69,228.85	55,383.10		
		Jan-16	43,037.95	34,430.35		
		Feb-16	56,174.85	44,939.90		
		Mar-16	40,266.60	32,213.30		
		Apr-16	57,813.25	47,359.00		
		May-16	84,364.00	67,491.25		
		Jun-16	53,972.90	43,178.30		
		Jul-16	53,742.45	42,993.95		
		Aug-16	58,781.90	47,025.50		
		Sep-16	52,303.75	41,843.00	678,984.45	544,296.05
		Oct-16	57,236.65	45,789.30		
		Nov-16	81,461.10	65,168.90		
		Dec-16	40,275.70	32,220.60		
		Jan-17	51,910.05	41,528.05		
		Feb-17	61,218.05	48,974.45		

Loc #	Location	Month	Revenue	NAFI Amt	Annual Revenue	Annual NAFI
		Mar-17	64,865.40	51,892.35		
		Apr-17	60,078.45	48,141.50		
		May-17	85,610.50	68,409.65		
		Jun-17	61,723.05	49,378.45		
		Jul-17	40,582.65	32,466.10		
		Aug-17	57,368.95	45,895.15		
		Sep-17	44,352.55	35,482.05	706,683.10	565,346.55
		Oct-17	71,183.45	56,946.75		
		Nov-17	44,480.45	35,584.35		
		Dec-17	41,246.65	32,997.30		
		Jan-18	65,322.40	52,257.90		
		Feb-18	40,157.80	32,126.25		
		Mar-18	50,828.55	40,662.85		
		Apr-18	58,959.45	47,167.55		
		May-18	88,870.20	71,096.20		
		Jun-18	75,208.10	60,166.45		
		Jul-18	38,660.30	30,928.25		
		Aug-18	85,671.55	68,537.25		
		Sep-18	62,313.25	49,850.60	722,902.15	578,321.70
		Oct-18	78,514.20	62,811.35		
		Nov-18	85,348.75	68,279.00		
		Dec-18	41,580.00	33,264.00		
		Jan-19	45,021.58	46,343.70		
		Feb-19	60,779.51	49,526.10		
		Mar-19	39,772.87	33,244.65		
		Apr-19	116,985.70	93,588.55		
		May-19	103,312.40	82,649.90		
		Jun-19	88,837.79	58,415.00		
		Jul-19	59,623.75	47,699.00		
		Aug-19	44,180.75	35,344.60		
		Sep-19	61,057.25	51,748.00	825,014.55	662,913.85
		Oct-19	71,557.70	54,343.95		
		Nov-19	80,832.60	64,666.10		
		Dec-19	79,397.60	63,518.10		
		Jan-20	63,009.40	53,446.75		
		Feb-20	76,106.30	65,199.60		
		Mar-20	96,776.95	70,067.80		
		Apr-20	9,865.10	7,892.10		
		May-20				
		Jun-20	43,477.05	34,781.65		
		Jul-20	38,464.35	30,771.45		
		Aug-20				
		Sep-20	39,743.40	31,794.70	599,230.45	476,482.20
		Oct-20	41,343.20	33,074.55		
		Nov-20	56,750.80	45,400.65		
		Dec-20	31,795.00	41,565.25		

Loc #	Location	Month	Revenue	NAFI Amt	Annual Revenue	Annual NAFI
		Jan-21	18,897.55	6,325.30		
		Feb-21	6,885.20	7,237.90		
		Mar-21	94,423.40	66,472.50		
		Apr-21	31,030.90	24,824.75		
		May-21	40,049.15	32,039.30		
		Jun-21	57,196.60	45,757.25		
		Jul-21	42,252.05	35,020.65		
		Aug-21	68,709.10	53,748.25		
		Sep-21	39,861.00	31,888.80	529,193.95	423,355.15
		Oct-21	55,187.35	44,149.90		
		Nov-21	51,019.90	40,815.95		
		Dec-21	46,100.10	38,591.10		
		Jan-22	10,533.10	10,117.50		
		Feb-22	35,681.70	30,416.45		
		Mar-22	78,732.20	57,712.55		
		Apr-22	60,777.55	48,622.05		
		May-22	51,115.95	40,892.75		
		Jun-22	41,363.40	38,066.65		
		Jul-22	57,585.50	44,681.20		
		Aug-22	57,795.90	42,648.00		
		Sep-22	59,849.20	47,879.40	605,741.85	484,593.50

3169	Hansen TLF	Sep-18				
	400601	Oct-18				
		Nov-18				
		Dec-18				
		Jan-19				
		Feb-19				
		Mar-19				
		Apr-19				
		May-19				
		Jun-19				
		Jul-19				
		Aug-19				
		Sep-19	1029.3	823.45	1,029.30	823.45
		Oct-19	2,437.20	1,949.75		
		Nov-19				
		Dec-19	3,472.05	2,777.65		
		Jan-20	1,249.00	999.20		
		Feb-20	946.00	756.80		
		Mar-20	4,095.00	3,276.00		
		Apr-20	-	-		
		May-20				
		Jun-20				
		Jul-20	3,651.00	2,920.80		

Loc #	Location	Month	Revenue	NAFI Amt	Annual Revenue	Annual NAFI
		Aug-20				
		Sep-20			15,850.25	12,680.20
		Oct-20				
		Nov-20	106.00	84.80		
		Dec-20	103.00	82.40		
		Jan-21				
		Feb-21	1,404.00	1,123.20		
		Mar-21	1,030.00	824.00		
		Apr-21				
		May-21				
		Jun-21	1,497.55	1,198.05		
		Jul-21	2,586.75	2,069.40		
		Aug-21				
		Sep-21	3,419.40	2,735.50	10,146.70	8,117.35
		Oct-21	2,938.00	2,350.40		
		Nov-21	1,852.50	1,482.00		
		Dec-21	2,322.40	1,857.90		
		Jan-22	27.20	2,708.50		
		Feb-22	3,358.40	0.00		
		Mar-22	1,581.60	1,265.30		
		Apr-22	668	534.4		
		May-22	3,895.60	3,116.50		
		Jun-22	2,296.00	1,836.80		
		Jul-22	1,468.00	1,174.40		
		Aug-22	3,899.00	3,119.20		
		Sep-22	0.00	0.00	24,306.70	19,445.40
		FY21			539,340.65	431,472.50
		FY22			630,048.55	504,038.90

ARMP Marine Slot Report
Monthly Summary by Location
FY21

Loc #	Location	Month	Revenue	NAFI Amt	Annual Revenue	Annual NAFI
1105	Hashmarks	Oct-13	63,259.14	49,737.45		
	400701	Nov-13	36,886.70	29,509.35		
		Dec-13	47,664.55	38,131.65		
		Jan-14	50,167.63	39,509.20		
		Feb-14	29,882.35	30,328.30		
		Mar-14	42,893.70	27,892.55		
		Apr-14	33,502.30	26,801.85		
		May-14	74,135.50	60,429.25		
		Jun-14	40,724.75	31,459.00		
		Jul-14	37,206.00	29,764.80		
		Aug-14	30,079.70	26,234.80		
		Sep-14	45,806.65	34,474.30	532,208.97	424,272.50
		Oct-14	92,996.25	74,397.00		
		Nov-14	55,001.95	44,991.60		
		Dec-14	58,138.65	45,520.95		
		Jan-15	33,498.55	26,798.85		
		Feb-15	62,035.75	49,628.60		
		Mar-15	47,798.80	38,239.05		
		Apr-15	55,716.40	44,573.10		
		May-15	27,379.45	21,903.55		
		Jun-15	47,842.70	38,274.15		
		Jul-15	31,747.00	25,397.60		
		Aug-15	44,131.85	35,305.45		
		Sep-15	35,665.20	28,532.15	591,952.55	473,562.05
		Oct-15	28,600.15	22,880.10		
		Nov-15	35,578.85	28,463.10		
		Dec-15	62,398.75	49,919.00		
		Jan-16	53,110.35	42,488.30		
		Feb-16	14,177.45	11,341.95		
		Mar-16	48,763.20	39,010.55		
		Apr-16	51,781.80	41,425.45		
		May-16	54,015.35	43,212.25		
		Jun-16	74,269.05	59,415.25		
		Jul-16	54,992.50	43,994.00		
		Aug-16	49,898.95	39,919.15		
		Sep-16	39,445.75	31,556.60	567,032.15	453,625.70
		Oct-16				
		Nov-16				
		Dec-16	51,149.75	40,919.80		
		Jan-17	32,500.05	26,000.00		
		Feb-17	40,012.75	32,010.20		
		Mar-17	60,901.70	48,721.35		
		Apr-17	44,683.45	35,746.75		

Loc #	Location	Month	Revenue	NAFI Amt	Annual Revenue	Annual NAFI
		May-17	38,767.55	31,014.05		
		Jun-17	48,988.15	39,190.50		
		Jul-17	30,122.60	24,098.05		
		Aug-17	41,906.20	33,524.95		
		Sep-17	54,739.15	43,791.30	443,771.35	355,016.95
		Oct-17	22,605.75	18,084.60		
		Nov-17	42,069.20	33,655.35		
		Dec-17	49,937.50	39,950.00		
		Jan-18	27,337.15	21,869.70		
		Feb-18	58,531.65	46,825.30		
		Mar-18	64,470.10	51,576.05		
		Apr-18	48,581.90	38,865.55		
		May-18	33,997.40	27,197.95		
		Jun-18	42,932.20	34,345.75		
		Jul-18	11,936.65	9,549.30		
		Aug-18	24,119.80	19,295.85		
		Sep-18	16,373.15	13,098.50	442,892.45	354,313.90
		Oct-18	22,272.40	17,817.90		
		Nov-18	3,087.85	2,470.30		
		Dec-18	7,024.00	5,619.20		
		Jan-19	11,222.55	8,978.05		
		Feb-19	34,768.60	27,814.90		
		Mar-19	49,238.35	39,390.70		
		Apr-19	29,907.90	23,926.30		
		May-19	16,394.85	13,115.90		
		Jun-19	13,635.10	15,343.50		
		Jul-19	30,928.50	20,307.35		
		Aug-19	19,066.65	15,253.30		
		Sep-19	14,112.75	11,290.20	251,659.50	201,327.60
		Oct-19	14,302.00	11,441.60		
		Nov-19	13,667.95	10,934.35		
		Dec-19	6,907.20	5,525.75		
		Jan-20	8,298.85	6,639.10		
		Feb-20	664.15	531.30		
		Mar-20	2,044.30	2,607.10		
		Apr-20	11,555.95	8,273.10		
		May-20				
		Jun-20	5,199.50	4,159.60		
		Jul-20				
		Aug-20				
		Sep-20	7,341.50	5,873.20	69,981.40	55,985.10
		Oct-20	2,697.80	2,158.25		
		Nov-20	10,702.75	8,562.20		
		Dec-20	12,709.75	10,167.80		
		Jan-21	9,277.35	7,421.90		
		Feb-21	2,632.00	2,105.60		
		Mar-21	2,134.25	1,707.40		
		Apr-21	6,845.65	5,476.50		

Loc #	Location	Month	Revenue	NAFI Amt	Annual Revenue	Annual NAFI
		May-21				
		Jun-21				
		Jul-21	2,029.00	1,623.20		
		Aug-21	9,619.10	7,695.30		
		Sep-21	2,372.00	1,897.60	61,019.65	48,815.75
		Oct-21	3,849.00	3,079.20		
		Nov-21	6,054.95	4,843.95		
		Dec-21	2,924.70	2,339.75		
		Jan-22	8,019.50	6,415.60		
		Feb-22	5,270.35	4,216.30		
		Mar-22	4,828.30	3,862.65		
		Apr-22	6,747.00	5,397.60		
		May-22	3,492.00	2,793.60		
		Jun-22	5,530.00	4,424.00		
		Jul-22	287.8	230.25		
		Aug-22	3,655.70	2,924.55		
		Sep-22	610.00	488.00	51,269.30	41,015.45
1107	Courtney BC 400701	Oct-13	17,715.64	14,440.00		
		Nov-13	17,167.15	13,733.75		
		Dec-13	29,661.20	24,950.80		
		Jan-14	30,880.98	22,771.20		
		Feb-14	17,532.70	14,026.20		
		Mar-14	47,875.65	38,300.50		
		Apr-14	33,977.70	27,182.15		
		May-14	24,186.95	24,397.00		
		Jun-14	33,027.40	21,374.50		
		Jul-14	33,225.25	26,580.20		
		Aug-14	23,417.75	18,734.20		
		Sep-14	38,974.95	31,179.95	347,643.32	277,670.45
		Oct-14	26,675.35	21,340.30		
		Nov-14	53,393.95	43,748.00		
		Dec-14	45,256.05	35,172.00		
		Jan-15	38,688.25	30,950.60		
		Feb-15	27,573.65	22,058.95		
		Mar-15	21,956.65	17,565.30		
		Apr-15	20,348.70	16,278.95		
		May-15	27,856.40	22,285.10		
		Jun-15	22,188.30	17,750.65		
		Jul-15	35,249.15	28,199.30		
		Aug-15	23,790.30	19,032.25		
		Sep-15	24,342.05	19,473.65	367,318.80	293,855.05
		Oct-15	33,587.05	26,869.65		
		Nov-15	28,148.15	22,518.50		
		Dec-15	25,831.20	20,664.95		
		Jan-16	8,064.45	6,451.55		
		Feb-16	25,174.45	20,139.55		

Loc #	Location	Month	Revenue	NAFI Amt	Annual Revenue	Annual NAFI
		Mar-16	17,753.60	14,202.85		
		Apr-16	27,512.40	20,901.50		
		May-16	28,998.30	23,198.65		
		Jun-16	47,917.55	38,334.05		
		Jul-16	25,695.70	20,556.55		
		Aug-16	24,046.65	19,237.30		
		Sep-16	43,418.10	34,734.50	336,147.60	267,809.60
		Oct-16	41,952.65	33,562.15		
		Nov-16	28,162.15	22,529.70		
		Dec-16	21,890.80	17,512.65		
		Jan-17	6,917.65	5,534.10		
		Feb-17	14,307.75	11,446.20		
		Mar-17	21,777.90	17,422.30		
		Apr-17	21,370.75	17,096.60		
		May-17	21,425.00	17,140.00		
		Jun-17	36,819.15	29,455.35		
		Jul-17	8,555.30	6,844.25		
		Aug-17	13,604.95	10,883.95		
		Sep-17	14,756.00	11,804.80	251,540.05	201,232.05
		Oct-17	27,651.05	22,120.85		
		Nov-17	37,266.05	29,812.85		
		Dec-17	27,853.10	22,282.50		
		Jan-18	23,735.80	18,988.65		
		Feb-18	23,208.85	18,567.05		
		Mar-18	26,329.65	21,063.70		
		Apr-18	14,220.50	11,376.40		
		May-18	34,871.65	27,897.30		
		Jun-18	17,172.50	13,738.00		
		Jul-18	44,634.00	35,707.20		
		Aug-18	39,367.75	31,494.20		
		Sep-18	30,176.00	24,140.80	346,486.90	277,189.50
		Oct-18	40,790.10	32,632.10		
		Nov-18	37,412.35	29,929.85		
		Dec-18	40,765.00	32,612.00		
		Jan-19	64,348.10	53,760.10		
		Feb-19	5,056.40	1,763.50		
		Mar-19	-	-		
		Apr-19	17,290.40	18,665.60		
		May-19	39,296.35	28,417.65		
		Jun-19	40,845.30	34,197.80		
		Jul-19	36,655.15	30,654.40		
		Aug-19	54,168.55	38,669.25		
		Sep-19	6,386.85	10,386.40	383,014.55	311,688.65
		Oct-19	30,053.45	18,765.85		
		Nov-19	17,392.80	16,849.05		
		Dec-19	40,336.30	34,902.30		
		Jan-20	40,450.85	26,792.60		
		Feb-20	34,215.70	27,372.55		

Loc #	Location	Month	Revenue	NAFI Amt	Annual Revenue	Annual NAFI
		Mar-20	31,744.15	25,395.35		
		Apr-20	9,930.45	7,944.35		
		May-20				
		Jun-20	10,479.60	8,383.70		
		Jul-20	30,589.05	24,471.25		
		Aug-20	22,142.90	17,714.30		
		Sep-20	39,562.05	31,649.65	306,897.30	240,240.95
		Oct-20	16,517.90	13,214.30		
		Nov-20	31,987.10	25,589.65		
		Dec-20	36,115.50	28,892.40		
		Jan-21	-	-		
		Feb-21	35,579.35	28,463.45		
		Mar-21	22,260.00	17,808.00		
		Apr-21	14,801.00	11,840.80		
		May-21	18,945.50	15,156.40		
		Jun-21	22,603.90	19,973.60		
		Jul-21	32,102.95	23,791.90		
		Aug-21	12,705.95	12,651.55		
		Sep-21	15,834.65	10,180.95	259,453.80	207,563.00
		Oct-21	2,345.70	1,876.55		
		Nov-21	0	0		
		Dec-21	8,130.40	6,504.30		
		Jan-22	20,563.75	17,595.00		
		Feb-22	20646.6	16645.1		
		Mar-22	26234	19715.35		
		Apr-22	8,320.00	6,656.00		
		May-22	319.8	2898.05		
		Jun-22	22971.15	15734.7		
		Jul-22	11,603.95	9,283.15		
		Aug-22	-22,416.00	422.8		
		Sep-22	39,980.05	13628.45	138,699.40	110,959.45

FY14	879,852.29	701,942.95
FY15	959,271.35	767,417.10
FY16	903,179.75	721,435.30
FY17	695,311.40	556,249.00
FY18	789,379.35	631,503.40
FY19	634,674.05	513,016.25
FY20	376,878.70	296,226.05
FY21	320,473.45	256,378.75
FY22	189,968.70	151,974.90

ARMP Marine Slot Report
Monthly Summary by Location
FY21

Loc #	Location	Month	Revenue	NAFI Amt	Annual Revenue	Annual NAFI
1109	Taiyo Golf Course	Oct-13	257,070.49	205,339.15		
	400801	Nov-13	255,497.60	206,762.10		
		Dec-13	254,439.10	201,187.30		
		Jan-14	298,695.53	232,802.10		
		Feb-14	228,688.05	182,950.40		
		Mar-14	258,043.05	206,434.45		
		Apr-14	223,859.95	180,751.95		
		May-14	274,378.50	217,838.75		
		Jun-14	264,532.55	211,626.05		
		Jul-14	209,458.85	170,750.70		
		Aug-14	282,949.15	229,393.55		
		Sep-14	271,039.95	213,636.15	3,078,652.77	2,459,472.65
		Oct-14	259,021.00	204,194.75		
		Nov-14	213,839.45	171,071.60		
		Dec-14	226,864.65	183,577.15		
		Jan-15	204,089.35	162,322.25		
		Feb-15	201,701.15	160,224.75		
		Mar-15	144,401.00	115,520.75		
		Apr-15	192,845.25	154,276.15		
		May-15	314,586.70	251,669.35		
		Jun-15	310,443.00	248,354.40		
		Jul-15	272,632.70	218,106.15		
		Aug-15	285,982.85	228,786.30		
		Sep-15	297,732.95	238,186.30	2,924,140.05	2,336,289.90
		Oct-15	333,580.20	266,864.20		
		Nov-15	293,864.65	235,091.65		
		Dec-15	315,157.40	252,125.90		
		Jan-16	294,910.85	235,928.70		
		Feb-16	337,176.75	269,741.40		
		Mar-16	351,794.30	281,435.40		
		Apr-16	346,468.30	277,174.70		
		May-16	319,763.80	255,811.05		
		Jun-16	335,651.15	268,520.95		
		Jul-16	304,926.45	243,941.15		
		Aug-16	316,325.05	253,060.05		
		Sep-16	339,051.25	271,241.00	3,888,670.15	3,110,936.15
		Oct-16	316,625.00	253,299.95		
		Nov-16	261,856.35	209,485.05		
		Dec-16	285,113.30	228,090.70		
		Jan-17	271,340.15	217,072.05		
		Feb-17	236,977.75	189,582.10		
		Mar-17	285,800.25	228,640.20		
		Apr-17	255,713.35	204,570.65		
		May-17	330,029.70	264,023.80		

ARMP Marine Slot Report
Monthly Summary by Location
FY21

Loc #	Location	Month	Revenue	NAFI Amt	Annual Revenue	Annual NAFI
		Jun-17	317,082.95	253,666.40		
		Jul-17	332,194.90	265,755.90		
		Aug-17	313,927.55	251,142.00		
		Sep-17	342,409.10	273,927.35	3,549,070.35	2,839,256.15
		Oct-17	317,095.85	253,676.70		
		Nov-17	277,256.20	221,805.00		
		Dec-17	362,777.80	290,222.20		
		Jan-18	299,625.05	239,700.05		
		Feb-18	356,804.05	285,443.20		
		Mar-18	351,230.40	280,984.30		
		Apr-18	311,895.90	249,516.75		
		May-18	309,091.15	247,272.95		
		Jun-18	347,709.00	278,167.15		
		Jul-18	308,263.70	246,610.95		
		Aug-18	319,040.40	255,232.30		
		Sep-18	248,338.20	198,670.50	3,809,127.70	3,047,302.05
		Oct-18	326,952.75	261,562.20		
		Nov-18	367,708.00	294,166.35		
		Dec-18	290,999.85	232,799.85		
		Jan-19	255,895.50	205,676.40		
		Feb-19	258,472.60	209,085.20		
		Mar-19	310,483.05	246,319.25		
		Apr-19	295,321.50	236,257.15		
		May-19	314,894.75	251,915.85		
		Jun-19	267,115.99	222,144.60		
		Jul-19	307,948.21	236,706.80		
		Aug-19	337,896.80	274,646.65		
		Sep-19	324,207.10	255,036.50	3,657,896.10	2,926,316.80
		Oct-19	275,951.70	223,493.15		
		Nov-19	325,053.70	257,311.20		
		Dec-19	324,173.60	261,738.85		
		Jan-20	320,791.80	254,233.45		
		Feb-20	257,083.03	212,571.95		
		Mar-20	279,890.02	224,706.95		
		Apr-20	54,176.20	35,640.40		
		May-20				
		Jun-20	242,217.15	195,810.30		
		Jul-20	93,946.65	73,120.65		
		Aug-20	262,341.40	209,873.10		
		Sep-20	262,932.80	210,346.25	2,698,558.05	2,158,846.25
		Oct-20	377,028.35	305,790.50		
		Nov-20	281,416.85	220,965.60		
		Dec-20	263,070.20	214,125.90		
		Jan-21	115,889.65	95,428.05		

ARMP Marine Slot Report
Monthly Summary by Location
FY21

Loc #	Location	Month	Revenue	NAFI Amt	Annual Revenue	Annual NAFI
		Feb-21	238,638.10	191,319.65		
		Mar-21	271,529.60	236,592.15		
		Apr-21	339,835.55	245,704.75		
		May-21	271,675.90	217,340.65		
		Jun-21	214,860.40	174,425.75		
		Jul-21	231,387.45	191,991.85		
		Aug-21	231,150.00	179,304.95		
		Sep-21	269,562.00	214,982.75	3,106,044.05	2,487,972.55
		Oct-21	290,669.60	247,436.00		
		Nov-21	336,503.75	251,165.20		
		Dec-21	253,552.50	207,194.80		
		Jan-22	139,258.30	108,233.05		
		Feb-22	212,533.05	184,389.20		
		Mar-22	425,064.90	328,960.65		
		Apr-22	226,048.20	185,144.10		
		May-22	357,321.55	277,101.00		
		Jun-22	212,166.00	173,649.00		
		Jul-22	177,559.40	158,158.15		
		Aug-22	326,819.45	241,428.70		
		Sep-22	197,662.85	160,342.70	3,155,159.55	2,523,202.55
1111	Butler BC 400801	Oct-13	27,812.65	22,039.04		
		Nov-13				
		Dec-13	3,838.60	3,070.90		
		Jan-14	86,570.46	67,592.65		
		Feb-14	56,682.40	46,318.30		
		Mar-14	74,766.90	58,841.15		
		Apr-14	68,354.75	56,518.95		
		May-14	80,942.65	62,918.95		
		Jun-14	52,103.80	41,683.05		
		Jul-14	65,649.60	52,519.70		
		Aug-14	88,912.50	72,346.05		
		Sep-14	64,256.55	50,189.25	669,890.86	534,037.99
		Oct-14	69,858.30	55,886.60		
		Nov-14	71,766.95	57,413.60		
		Dec-14	65,474.25	52,379.40		
		Jan-15	52,114.60	42,670.10		
		Feb-15	63,594.55	49,897.20		
		Mar-15	76,259.80	61,007.85		
		Apr-15	80,079.80	64,063.85		
		May-15	65,231.65	52,185.35		
		Jun-15	69,759.75	55,807.80		
		Jul-15	42,068.60	33,654.85		

ARMP Marine Slot Report
Monthly Summary by Location
FY21

Loc #	Location	Month	Revenue	NAFI Amt	Annual Revenue	Annual NAFI
		Aug-15	43,675.55	34,940.45		
		Sep-15	74,217.30	59,373.85	774,101.10	619,280.90
		Oct-15	92,856.00	74,284.75		
		Nov-15	51,557.95	41,246.35		
		Dec-15	65,246.30	52,197.00		
		Jan-16	64,392.05	51,513.65		
		Feb-16	66,214.50	52,971.60		
		Mar-16	85,061.20	68,037.10		
		Apr-16	70,964.25	56,771.40		
		May-16	43,121.80	34,497.40		
		Jun-16	78,945.70	63,156.55		
		Jul-16	61,770.35	49,416.25		
		Aug-16	50,368.75	40,295.00		
		Sep-16	80,440.10	64,352.10	810,938.95	648,739.15
		Oct-16	52,128.70	41,702.95		
		Nov-16	50,156.35	40,125.05		
		Dec-16	64,804.05	51,843.25		
		Jan-17	39,986.65	31,989.30		
		Feb-17	51,563.65	41,250.95		
		Mar-17	85,848.15	68,678.55		
		Apr-17	50,261.20	40,208.95		
		May-17	49,193.50	39,354.80		
		Jun-17	41,823.80	33,459.05		
		Jul-17	70,938.05	56,750.45		
		Aug-17	89,068.80	71,255.05		
		Sep-17	57,031.10	45,624.90	702,804.00	562,243.25
		Oct-17	55,767.35	44,613.85		
		Nov-17	67,366.55	53,893.25		
		Dec-17	42,953.95	34,363.15		
		Jan-18	67,700.80	54,160.65		
		Feb-18	70,844.20	56,675.35		
		Mar-18	72,689.90	58,151.90		
		Apr-18	53,691.30	42,953.05		
		May-18	70,607.55	56,486.05		
		Jun-18	81,843.65	65,474.90		
		Jul-18	63,644.70	50,915.75		
		Aug-18	106,418.35	85,134.70		
		Sep-18	97,709.20	78,167.35	851,237.50	680,989.95
		Oct-18	62,280.30	49,824.25		
		Nov-18	31,962.30	25,569.85		
		Dec-18	81,795.50	65,436.40		
		Jan-19	84,218.80	67,375.05		
		Feb-19	68,574.30	54,859.45		
		Mar-19	69,070.00	55,256.00		

ARMP Marine Slot Report
Monthly Summary by Location
FY21

Loc #	Location	Month	Revenue	NAFI Amt	Annual Revenue	Annual NAFI
		Apr-19	51,946.95	41,557.55		
		May-19	81,636.70	65,309.35		
		Jun-19	78,141.20	69,359.35		
		Jul-19	110,065.65	81,206.15		
		Aug-19	73,666.25	63,209.90		
		Sep-19	54,871.70	42,830.15	848,229.65	681,793.45
		Oct-19	96,186.20	75,587.30		
		Nov-19	45,219.65	51,918.70		
		Dec-19	88,775.00	53,429.05		
		Jan-20	58,051.70	51,098.15		
		Feb-20	87,422.70	66,405.40		
		Mar-20	84,472.20	66,453.70		
		Apr-20	9,179.25	7,343.40		
		May-20				
		Jun-20	27,311.70	32,433.45		
		Jul-20	39,370.55	20,912.35		
		Aug-20	64,565.45	51,652.40		
		Sep-20	127,634.30	102,107.40	728,188.70	579,341.30
		Oct-20	94,295.05	81,576.05		
		Nov-20	98,531.20	79,335.85		
		Dec-20	99,026.15	77,389.85		
		Jan-21	15,107.90	7,266.50		
		Feb-21	74,446.55	63,259.00		
		Mar-21	95,293.95	72,533.35		
		Apr-21				
		May-21	(18,310.25)	13,263.35		
		Jun-21	98,536.00	53,320.55		
		Jul-21	53,620.15	44,264.80		
		Aug-21	92,105.45	69,912.25		
		Sep-21	52,126.70	45,629.55	754,778.85	607,751.10
		Oct-21	93,193.30	75,408.70		
		Nov-21	83,640.00	62,129.75		
		Dec-21	19,704.40	20,079.70		
		Jan-22	75,036.70	56,869.80		
		Feb-22	60,035.45	51,834.35		
		Mar-22	89,944.75	75,970.05		
		Apr-22	46,724.20	35,890.05		
		May-22	116,150.15	85,432.45		
		Jun-22	69,006.55	58,001.05		
		Jul-22	57,509.90	50,374.05		
		Aug-22	50,823.15	34,689.65		
		Sep-22	74,712.95	60,763.75	836,481.50	667,443.35

ARMP Marine Slot Report
Monthly Summary by Location
FY21

Loc #	Location	Month	Revenue	NAFI Amt	Annual Revenue	Annual NAFI
1114	Ocean Breeze	Oct-13	612,434.72	488,709.85		
	400801	Nov-13	676,955.40	545,639.00		
		Dec-13	649,810.85	515,861.05		
		Jan-14	587,458.79	480,989.10		
		Feb-14	522,863.15	416,750.80		
		Mar-14	673,301.00	535,430.40		
		Apr-14	590,197.35	474,462.70		
		May-14	624,951.94	517,213.35		
		Jun-14	638,677.85	502,389.30		
		Jul-14	560,743.34	452,069.70		
		Aug-14	531,156.60	419,135.90		
		Sep-14	648,544.88	524,157.25	7,317,095.87	5,872,808.40
		Oct-14	502,588.10	396,853.60		
		Nov-14	496,514.23	409,208.60		
		Dec-14	545,854.41	425,009.75		
		Jan-15	549,949.29	443,113.10		
		Feb-15	512,954.69	419,964.15		
		Mar-15	640,867.62	499,693.90		
		Apr-15	551,528.36	448,043.80		
		May-15	564,803.26	467,367.70		
		Jun-15	533,233.41	405,200.10		
		Jul-15	430,540.27	347,375.35		
		Aug-15	568,727.42	455,857.45		
		Sep-15	425,654.81	359,197.55	6,323,215.87	5,076,885.05
		Oct-15	496,037.45	399,563.85		
		Nov-15	518,734.22	393,730.00		
		Dec-15	483,642.80	390,016.45		
		Jan-16	471,193.55	368,381.15		
		Feb-16	519,335.57	439,931.25		
		Mar-16	465,154.76	358,079.25		
		Apr-16	496,820.72	412,197.60		
		May-16	570,155.72	444,985.10		
		Jun-16	452,433.83	357,218.60		
		Jul-16	430,185.78	350,746.35		
		Aug-16	474,235.01	383,766.65		
		Sep-16	456,219.60	367,419.15	5,834,149.01	4,666,035.40
		Oct-16	493,887.58	384,120.75		
		Nov-16	460,526.76	358,105.40		
		Dec-16	466,730.57	383,868.85		
		Jan-17	399,050.44	336,641.20		
		Feb-17	507,772.01	388,402.45		
		Mar-17	553,116.66	437,233.40		
		Apr-17	532,077.96	420,845.15		
		May-17	550,363.95	430,071.00		

ARMP Marine Slot Report
Monthly Summary by Location
FY21

Loc #	Location	Month	Revenue	NAFI Amt	Annual Revenue	Annual NAFI
		Jun-17	514,451.65	412,084.40		
		Jul-17	480,578.20	384,847.50		
		Aug-17	425,929.00	346,593.60		
		Sep-17	389,743.75	311,431.35	5,774,228.53	4,594,245.05
		Oct-17	485,883.60	399,183.35		
		Nov-17	407,844.15	337,628.50		
		Dec-17	522,822.75	410,170.65		
		Jan-18	521,602.05	408,138.90		
		Feb-18	419,107.32	357,461.45		
		Mar-18	523,335.84	426,913.90		
		Apr-18	531,092.35	395,293.80		
		May-18	471,697.72	378,509.45		
		Jun-18	458,734.62	390,914.55		
		Jul-18	487,110.19	383,635.90		
		Aug-18	480,488.75	377,807.60		
		Sep-18	363,172.96	307,893.00	5,672,892.30	4,573,551.05
		Oct-18	520,831.33	411,065.60		
		Nov-18	552,782.41	418,255.05		
		Dec-18	535,112.26	438,321.10		
		Jan-19	385,867.13	303,139.25		
		Feb-19	508,625.71	397,526.40		
		Mar-19	498,978.32	404,196.10		
		Apr-19	445,450.81	372,607.95		
		May-19	517,577.12	399,948.80		
		Jun-19	398,372.38	322,687.50		
		Jul-19	462,833.33	355,208.30		
		Aug-19	547,397.40	450,581.10		
		Sep-19	512,415.95	393,826.15	5,886,244.15	4,667,363.30
		Oct-19	468,933.50	390,003.30		
		Nov-19	492,593.75	391,713.20		
		Dec-19	460,113.40	356,601.20		
		Jan-20	416,447.54	346,463.50		
		Feb-20	419,920.95	336,686.40		
		Mar-20	510,039.91	424,853.70		
		Apr-20	86,642.35	37,431.88		
		May-20				
		Jun-20	457,768.45	366,214.80		
		Jul-20	170,247.00	136,107.35		
		Aug-20	-	-		
		Sep-20	99,901.30	107,822.40	3,582,608.15	2,893,897.73
		Oct-20	431,208.95	337,283.00		
		Nov-20	558,025.60	426,203.25		
		Dec-20	472,355.20	387,346.55		
		Jan-21	151,737.20	130,526.75		

ARMP Marine Slot Report
Monthly Summary by Location
FY21

Loc #	Location	Month	Revenue	NAFI Amt	Annual Revenue	Annual NAFI
		Feb-21	291,900.05	241,456.95		
		Mar-21	552,836.15	458,208.30		
		Apr-21	383,890.60	264,636.85		
		May-21	340,473.85	272,379.05		
		Jun-21	304,315.80	301,939.35		
		Jul-21	405,974.05	283,958.80		
		Aug-21	421,025.35	337,387.25		
		Sep-21	344,665.50	283,489.45	4,658,408.30	3,724,815.55
		Oct-21	422,892.55	337,245.75		
		Nov-21	393,433.00	305,888.80		
		Dec-21	363,681.90	284,128.70		
		Jan-22	373,599.95	289,632.50		
		Feb-22	369,182.35	295,345.90		
		Mar-22	403,559.65	346,234.50		
		Apr-22	372,845.50	309,353.70		
		May-22	521,913.55	391,521.20		
		Jun-22	297,985.90	260,538.05		
		Jul-22	402,959.45	291,763.95		
		Aug-22	436,668.45	376,447.50		
		Sep-22	393,021.50	305,357.95	4,751,743.75	3,793,458.50
2627	Terra Club	Aug-16				
		Sep-16	1,119.00	895.20	1,119.00	895.20
		Oct-16	514.00	411.20		
		Nov-16	1,655.50	1,324.40		
		Dec-16	3,715.00	2,972.00		
		Jan-17	2,883.00	2,306.40		
		Feb-17	4,353.35	3,482.70		
		Mar-17	1,712.10	1,369.70		
		Apr-17	936.00	748.80		
		May-17	375.15	300.10		
		Jun-17	6,947.00	5,557.60		
		Jul-17	1,870.00	1,496.00		
		Aug-17	2,379.00	1,903.20		
		Sep-17	1,119.00	895.20	28,459.10	22,767.30
		Oct-17	1,684.25	1,347.40		
		Nov-17	1,650.40	1,320.30		
		Dec-17	4,274.35	3,419.50		
		Jan-18	7,914.80	6,331.85		
		Feb-18	204.85	163.90		
		Mar-18	2,153.00	1,722.40		
		Apr-18	838.10	670.50		
		May-18	354.00	283.20		

ARMP Marine Slot Report
Monthly Summary by Location
FY21

Loc #	Location	Month	Revenue	NAFI Amt	Annual Revenue	Annual NAFI
		Jun-18	1,681.95	1,345.55		
		Jul-18				
		Aug-18				
		Sep-18			20,755.70	16,604.60
2317	West Pac Lodge	Oct-13	61,723.00	49,423.65		
	400801	Nov-13	51,484.65	41,187.75		
		Dec-13	91,990.90	73,592.70		
		Jan-14	43,218.69	34,702.35		
		Feb-14	61,100.10	48,274.50		
		Mar-14	83,857.20	66,067.75		
		Apr-14	75,955.95	60,764.75		
		May-14	62,989.35	50,391.50		
		Jun-14	46,216.80	36,973.45		
		Jul-14	81,645.85	65,316.70		
		Aug-14	39,964.15	31,971.30		
		Sep-14	68,426.75	54,741.40	768,573.39	613,407.80
		Oct-14	75,959.60	60,767.65		
		Nov-14	76,300.20	61,040.10		
		Dec-14	72,930.35	58,344.30		
		Jan-15	56,066.15	44,852.95		
		Feb-15	63,271.75	50,617.40		
		Mar-15	68,958.70	55,166.95		
		Apr-15	77,844.60	62,275.65		
		May-15	57,433.75	45,947.00		
		Jun-15	52,170.70	41,736.60		
		Jul-15	69,382.90	55,506.30		
		Aug-15	38,485.15	30,788.10		
		Sep-15	55,098.80	44,079.00	763,902.65	611,122.00
		Oct-15	48,042.20	38,433.75		
		Nov-15	42,670.90	34,136.70		
		Dec-15	86,965.95	69,572.75		
		Jan-16	59,988.35	47,990.65		
		Feb-16	45,955.80	36,764.65		
		Mar-16	63,281.25	50,624.95		
		Apr-16	51,872.60	41,498.10		
		May-16	58,189.25	46,551.40		
		Jun-16	47,438.25	37,950.60		
		Jul-16	32,611.10	26,088.90		
		Aug-16	36,088.25	28,870.60		
		Sep-16	60,099.05	48,079.25	633,202.95	506,562.30
		Oct-16	33,564.80	26,851.80		
		Nov-16	32,056.55	25,645.25		

ARMP Marine Slot Report
Monthly Summary by Location
FY21

Loc #	Location	Month	Revenue	NAFI Amt	Annual Revenue	Annual NAFI
		Dec-16	78,099.60	62,479.70		
		Jan-17	58,269.70	46,615.75		
		Feb-17	40,479.75	32,383.80		
		Mar-17	71,917.80	57,534.20		
		Apr-17	56,260.80	45,008.65		
		May-17	42,089.80	33,671.85		
		Jun-17	54,648.15	43,718.50		
		Jul-17	17,358.15	13,886.55		
		Aug-17	68,556.35	54,845.05		
		Sep-17	31,212.80	24,970.20	584,514.25	467,611.30
		Oct-17	53,477.85	42,782.30		
		Nov-17	14,782.45	11,825.95		
		Dec-17	32,450.65	25,960.50		
		Jan-18	49,259.75	39,407.80		
		Feb-18	22,945.35	18,356.30		
		Mar-18	15,954.20	12,919.35		
		Apr-18	31,724.80	25,223.85		
		May-18	47,365.10	37,892.05		
		Jun-18	27,099.50	21,679.60		
		Jul-18	25,160.30	20,128.25		
		Aug-18	60,458.80	48,367.05		
		Sep-18	28,726.15	22,980.90	409,404.90	327,523.90
		Oct-18	43,705.90	34,964.75		
		Nov-18	34,618.25	27,694.60		
		Dec-18	32,159.60	27,045.70		
		Jan-19	33,548.90	26,839.15		
		Feb-19	46,096.40	36,877.15		
		Mar-19	44,585.65	35,668.50		
		Apr-19	13,768.90	11,015.10		
		May-19	45,962.95	40,343.15		
		Jun-19	23,253.85	26,664.50		
		Jul-19	67,994.60	42,761.50		
		Aug-19	24,925.05	19,940.05		
		Sep-19	30,103.55	24,082.85	440,723.60	353,897.00
		Oct-19	17,767.85	14,214.25		
		Nov-19	11,903.85	12,070.70		
		Dec-19	(197.60)	11,764.50		
		Jan-20	44,741.20	20,519.50		
		Feb-20	22,784.45	19,030.80		
		Mar-20	29,359.10	23,487.30		
		Apr-20	13,606.45	10,885.15		
		May-20				
		Jun-20	(8,847.20)			
		Jul-20	31,701.40	18,283.35		

ARMP Marine Slot Report
Monthly Summary by Location
FY21

Loc #	Location	Month	Revenue	NAFI Amt	Annual Revenue	Annual NAFI
		Aug-20				
		Sep-20			162,819.50	130,255.55
		Oct-20				
		Nov-20	13,685.20	12,273.60		
		Dec-20	41,479.40	31,858.10		
		Jan-21	20,592.10	16,473.70		
		Feb-21	(18,423.55)	7,322.80		
		Mar-21	43,649.35	12,857.85		
		Apr-21	32,376.50	25,901.20		
		May-21	13,360.25	10,688.20		
		Jun-21	11,946.80	9,557.45		
		Jul-21	(2,850.60)	5,997.85		
		Aug-21	10,716.10	11,347.70		
		Sep-21	36,874.20	18,446.25	203,405.75	162,724.70
		Oct-21	21,856.05	17,484.85		
		Nov-21	11,898.45	9,518.75		
		Dec-21	25,391.30	25,403.45		
		Jan-22	13,990.65	7,412.10		
		Feb-22	37,069.40	30,607.50		
		Mar-22	44,210.85	33,106.65		
		Apr-22	15,261.45	12,209.15		
		May-22	6,873.25	5,498.60		
		Jun-22	26,799.80	21,439.85		
		Jul-22	5,519.25	8,884.00		
		Aug-22	25,992.75	16,325.60		
		Sep-22	1,333.90	1,067.10	236,197.10	188,957.60
3159	Whispers (West Pac Inn)	Oct-15				
	400801	Nov-15				
		Dec-15				
		Jan-16				
		Feb-16				
		Mar-16				
		Apr-16				
		May-16				
		Jun-16				
		Jul-16	7,283.05	5,826.45		
		Aug-16	11,893.35	9,514.70		
		Sep-16	13,312.60	10,650.10	32,489.00	25,991.25
		Oct-16	1,366.00	1,092.80		
		Nov-16	21,520.10	17,216.10		
		Dec-16	14,794.00	11,835.20		
		Jan-17	8,107.25	6,485.80		

ARMP Marine Slot Report
Monthly Summary by Location
FY21

Loc #	Location	Month	Revenue	NAFI Amt	Annual Revenue	Annual NAFI
		Feb-17	14,586.65	11,669.30		
		Mar-17	29,233.10	23,386.50		
		Apr-17	26,614.45	21,291.55		
		May-17	23,452.40	18,761.95		
		Jun-17	18,511.25	14,809.00		
		Jul-17	13,075.75	10,564.25		
		Aug-17	26,835.85	21,365.00		
		Sep-17	15,259.00	12,207.20	213,355.80	170,684.65
		Oct-17	24,094.50	19,275.60		
		Nov-17	17,875.10	14,300.10		
		Dec-17	20,388.65	16,310.95		
		Jan-18	25,552.00	21,523.50		
		Feb-18	15,955.90	11,682.80		
		Mar-18	39,448.55	32,614.40		
		Apr-18	26,296.75	19,982.80		
		May-18	15,947.30	12,997.85		
		Jun-18	23,486.40	18,789.10		
		Jul-18	29,003.90	23,203.15		
		Aug-18	33,148.55	26,518.85		
		Sep-18	30,099.30	24,079.45	301,296.90	241,278.55
		Oct-18	19,484.70	15,587.80		
		Nov-18	12,946.85	10,357.50		
		Dec-18	37,982.25	30,385.80		
		Jan-19	22,548.14	20,103.55		
		Feb-19	10,632.58	11,567.90		
		Mar-19	35,589.80	26,729.20		
		Apr-19	23,670.86	26,909.40		
		May-19	45,057.64	28,073.40		
		Jun-19	(3,899.12)	27,226.05		
		Jul-19	42,205.55	1,262.85		
		Aug-19	9,738.25	16,378.20		
		Sep-19	(8,671.85)	19,673.25	247,285.65	234,254.90
		Oct-19	88,978.55	34,756.50		
		Nov-19	66,129.25	52,903.40		
		Dec-19	69,896.90	55,917.50		
		Jan-20	32,439.15	36,467.10		
		Feb-20	62,545.20	46,912.65		
		Mar-20	18,305.25	35,681.85		
		Apr-20	96,426.60	48,711.35		
		May-20				
		Jun-20	(8,361.00)			
		Jul-20	70,301.30	49,552.25		
		Aug-20	-	-		
		Sep-20			496,661.20	360,902.60

ARMP Marine Slot Report
Monthly Summary by Location
FY21

Loc #	Location	Month	Revenue	NAFI Amt	Annual Revenue	Annual NAFI
		Oct-20				
		Nov-20	12,861.30	10,289.00		
		Dec-20	80,811.80	65,787.95		
		Jan-21	14,034.85	10,089.30		
		Feb-21	29,163.95	23,331.15		
		Mar-21	60,248.75	48,199.00		
		Apr-21	43,361.50	44,170.00		
		May-21	71,910.20	54,737.35		
		Jun-21	98,311.25	71,959.00		
		Jul-21	44,109.95	35,287.95		
		Aug-21	68,425.30	54,740.25		
		Sep-21	5,763.90	4,611.15	529,002.75	423,202.10
		Oct-21	35,874.25	47,810.35		
		Nov-21	48,422.90	36,403.30		
		Dec-21	63,695.85	34,180.75		
		Jan-22	31,339.20	25,071.35		
		Feb-22	43,201.40	34,561.10		
		Mar-22	39,490.30	31,592.25		
		Apr-22	26,031.25	30,532.95		
		May-22	55,759.40	65,892.35		
		Jun-22	111,495.00	58,203.20		
		Jul-22	76,373.40	61,098.70		
		Aug-22	30,156.75	24,125.40		
		Sep-22	24,781.40	19,825.10	586,621.10	469,296.80
		FY14			11,834,212.89	9,479,726.84
		FY15			10,785,359.67	8,643,577.85
		FY16			11,200,569.06	8,959,159.45
		FY17			10,852,432.03	8,656,807.70
		FY18			11,064,715.00	8,887,250.10
		FY19			11,080,379.15	8,863,625.45
		FY20			7,668,835.60	6,123,243.43
		FY21			9,251,639.70	7,406,466.00
		FY22			9,566,203.00	7,642,358.80

ARMP Marine Slot Report
Monthly Summary by Location
FY21

Loc #	Location	Month	Revenue	NAFI Amt	Annual Revenue	Annual NAFI
1119	Futenma BC	Oct-13	169.95	44.20		
		Nov-13	2,717.55	2,174.05		
		Dec-13	1,004.65	803.70		
		Jan-14	1,420.49	896.80		
		Feb-14	4,176.85	3,341.50		
		Mar-14	1,053.50	1,804.00		
		Apr-14	1,540.90	271.50		
		May-14	47.00	37.60		
		Jun-14	1,767.70	1,414.15		
		Jul-14				
		Aug-14				
		Sep-14			13,898.59	10,787.50
		Oct-14				
1118	Thirsty's	Sep-15	1,903.00	1,522.40	1,903.00	1,522.40
		Oct-15	139.05	111.25		
		Nov-15	93.00	74.40		
		Dec-15	111.00	88.80		
		Jan-16	1,137.00	909.60		
		Feb-16	354.00	283.20		
		Mar-16	808.00	646.40		
		Apr-16	1,556.00	1,244.80		
		May-16	1,258.00	1,006.40		
		Jun-16	1,044.00	835.20		
		Jul-16	1,071.00	856.80		
		Aug-16	(955.00)	(764.00)		
		Sep-16			6,616.05	5,292.85
		FY14			13,898.59	10,787.50
		FY15			1,903.00	1,522.40
		FY16			6,616.05	5,292.85
		FY17				

ARMP Marine Slot Report
Monthly Summary by Location
FY21

Loc #	Location	Month	Revenue	NAFI Amt	Annual Revenue	Annual NAFI
1122	Surfside	Oct-13	39,164.15	26,747.95		
	401001	Nov-13	53,764.90	43,011.90		
		Dec-13	56,150.20	44,920.20		
		Jan-14	38,444.81	27,362.40		
		Feb-14	44,405.20	35,524.20		
		Mar-14	54,703.45	43,762.70		
		Apr-14	61,889.05	49,511.25		
		May-14	65,567.00	52,453.60		
		Jun-14	53,633.45	42,906.75		
		Jul-14	58,169.30	46,535.45		
		Aug-14	43,265.40	35,721.55		
		Sep-14	49,570.45	39,612.50	618,727.36	488,070.45
		Oct-14	47,202.90	36,696.90		
		Nov-14	32,812.30	27,311.45		
		Dec-14	48,366.25	39,705.40		
		Jan-15	34,327.95	26,371.40		
		Feb-15	33,608.30	25,903.60		
		Mar-15	23,101.30	18,481.05		
		Apr-15	32,258.40	25,806.70		
		May-15	36,784.75	29,427.80		
		Jun-15	44,022.95	35,218.30		
		Jul-15	19,528.85	15,623.10		
		Aug-15	35,582.40	28,465.90		
		Sep-15	26,623.60	21,298.90	414,219.95	330,310.50
		Oct-15	30,923.65	24,738.90		
		Nov-15	19,482.55	15,586.00		
		Dec-15	35,223.45	28,178.75		
		Jan-16	22,811.55	18,249.20		
		Feb-16	30,317.60	24,254.10		
		Mar-16	48,168.80	38,535.05		
		Apr-16	38,489.75	30,791.80		
		May-16	45,213.35	36,170.70		
		Jun-16	62,089.20	49,671.40		
		Jul-16	30,413.40	24,330.75		
		Aug-16	29,006.35	23,205.10		
		Sep-16	33,803.35	27,042.70	425,943.00	340,754.45
		Oct-16	34,040.30	27,232.25		
		Nov-16	26,948.95	21,559.15		
		Dec-16	12,814.70	10,251.75		
		Jan-17	19,377.30	15,501.85		

Loc #	Location	Month	Revenue	NAFI Amt	Annual Revenue	Annual NAFI
		Feb-17	47,206.80	37,765.45		
		Mar-17	43,803.75	35,043.00		
		Apr-17	33,544.50	26,835.60		
		May-17	46,707.95	37,366.40		
		Jun-17	34,075.80	27,260.60		
		Jul-17	23,103.00	18,482.40		
		Aug-17	20,857.50	16,686.00		
		Sep-17	26,470.70	21,176.55	368,951.25	295,161.00
		Oct-17	41,944.20	33,555.35		
		Nov-17	33,321.10	26,656.90		
		Dec-17	35,675.30	28,540.20		
		Jan-18	43,013.40	34,410.70		
		Feb-18	31,622.70	25,298.15		
		Mar-18	39,861.60	31,889.30		
		Apr-18	61,185.70	48,948.55		
		May-18	54,897.65	43,918.10		
		Jun-18	21,569.90	17,255.90		
		Jul-18	52,745.80	42,196.65		
		Aug-18	48,873.90	39,099.10		
		Sep-18	25,403.85	20,323.05	490,115.10	392,091.95
		Oct-18	40,789.10	32,631.30		
		Nov-18	30,306.95	24,245.55		
		Dec-18	33,570.25	26,856.20		
		Jan-19	29,110.10	25,504.10		
		Feb-19	40,009.25	32,256.80		
		Mar-19	48,396.40	43,267.70		
		Apr-19	90,161.00	72,128.80		
		May-19	55,904.55	44,723.65		
		Jun-19	64,334.45	44,451.60		
		Jul-19	28,208.85	22,567.10		
		Aug-19	10,265.95	25,854.35		
		Sep-19	14,392.70	5,732.00	485,449.55	400,219.15
		Oct-19	47,597.40	26,218.45		
		Nov-19	25,009.45	20,007.55		
		Dec-19	37,029.40	29,623.55		
		Jan-20	19,910.10	20,881.65		
		Feb-20	48,342.95	35,003.15		
		Mar-20	60,418.15	47,052.10		
		Apr-20	83.50	66.80		
		May-20				
		Jun-20	17,991.00	14,392.80		
		Jul-20	35,220.70	28,176.55		
		Aug-20	(3,416.05)	5,448.10		
		Sep-20	80,629.15	56,322.35	368,815.75	283,193.05
		Oct-20	57,795.90	46,236.70		

Loc #	Location	Month	Revenue	NAFI Amt	Annual Revenue	Annual NAFI
		Nov-20	60,922.45	48,738.00		
		Dec-20	22,387.75	24,521.40		
		Jan-21	18,941.55	9,678.35		
		Feb-21	36,361.20	31,763.65		
		Mar-21	54,775.75	40,009.60		
		Apr-21	43,537.80	34,830.25		
		May-21	44,927.45	35,941.95		
		Jun-21	44,718.50	35,774.80		
		Jul-21	31,342.25	32,220.35		
		Aug-21	70,686.20	49,402.40		
		Sep-21	33,353.80	26,683.05	519,750.60	415,800.50
		Oct-21	33,990.55	27,192.45		
		Nov-21	24,999.75	19,999.80		
		Dec-21	28,955.15	27,412.10		
		Jan-22	13,432.90	10,176.80		
		Feb-22	12,705.55	14,991.70		
		Mar-22	55,231.00	35,679.05		
		Apr-22	36,219.50	28,975.60		
		May-22	19,554.45	15,643.55		
		Jun-22	41,069.30	35,003.10		
		Jul-22	25,637.35	21,117.00		
		Aug-22	29,578.40	20,907.95		
		Sep-22	29,847.65	23,878.10	351,221.55	280,977.20

ARMP Marine Slot Report
Monthly Summary by Location
FY21

Loc #	Location	Month	Revenue	NAFI Amt	Annual Revenue	Annual NAFI
1135	Strike Zone	Oct-13	22,567.13	16,277.05		
		Nov-13	24,109.70	21,549.75		
		Dec-13	25,795.50	21,253.85		
		Jan-14	41,605.90	28,531.00		
		Feb-14	25,074.25	18,782.40		
		Mar-14	40,740.15	32,592.10		
		Apr-14	35,905.90	28,724.75		
		May-14	18,968.85	15,175.05		
		Jun-14	16,929.60	13,543.70		
		Jul-14	22,111.00	17,688.80		
		Aug-14	12,150.00	12,760.40		
		Sep-14	16,523.35	10,178.30	302,481.33	237,057.15
		Oct-14	30,050.00	24,040.00		
		Nov-14	8,875.35	7,100.30		
		Dec-14	22,427.70	17,942.15		
		Jan-15	1,677.75	1,342.20		
		Feb-15	13,411.50	10,729.20		
		Mar-15	19,429.75	15,543.80		
		Apr-15	11,892.20	9,513.75		
		May-15	10,652.60	8,522.10		
		Jun-15	12,589.55	10,071.60		
		Jul-15	12,819.65	10,255.70		
		Aug-15	9,433.00	7,546.40		
		Sep-15	12,311.00	9,848.80	165,570.05	132,456.00
		Oct-15	13,176.95	10,541.55		
		Nov-15	11,547.20	9,237.75		
		Dec-15	1,752.05	1,401.65		
		Jan-16	17,194.50	13,755.60		
		Feb-16	10,600.90	8,480.70		
		Mar-16	11,029.90	8,823.90		
		Apr-16	17,953.80	14,363.05		
		May-16	20,960.50	16,768.40		
		Jun-16	12,902.25	10,321.80		
		Jul-16	15,854.00	12,683.20		
		Aug-16	21,427.40	17,141.90		
		Sep-16	3,573.70	2,858.95	157,973.15	126,378.45
		Oct-16	17,403.25	13,922.60		
		Nov-16	13,937.80	11,150.25		
		Dec-16	10,339.50	8,271.60		

ARMP Marine Slot Report
Monthly Summary by Location
FY21

Loc #	Location	Month	Revenue	NAFI Amt	Annual Revenue	Annual NAFI
		Jan-17	18,423.00	14,738.40		
		Feb-17	15,892.00	12,713.60		
		Mar-17	12,404.45	9,923.55		
		Apr-17	8,975.45	7,180.35		
		May-17	6,725.20	5,380.15		
		Jun-17	9,953.00	7,962.40		
		Jul-17	5,463.00	4,370.40		
		Aug-17	11,651.70	9,321.35		
		Sep-17	13,891.00	11,112.80	145,059.35	116,047.45
		Oct-17	10,807.20	8,645.75		
		Nov-17	16,415.60	13,132.50		
		Dec-17	11,047.00	8,837.60		
		Jan-18				
		Feb-18				
		Mar-18				
		Apr-18				
		May-18				
		Jun-18				
		Jul-18				
		Aug-18				
		Sep-18			38,269.80	30,615.85
1137 401201	Iwakuni Club	Oct-13	162,785.03	130,368.65		
		Nov-13	107,500.55	86,000.45		
		Dec-13	138,437.85	110,750.30		
		Jan-14	121,068.19	98,908.60		
		Feb-14	124,682.47	102,814.20		
		Mar-14	145,526.01	116,178.25		
		Apr-14	166,858.54	134,533.20		
		May-14	87,297.76	72,912.45		
		Jun-14	117,883.50	90,268.80		
		Jul-14	136,441.74	111,723.50		
		Aug-14	89,236.98	75,748.65		
		Sep-14	137,049.92	104,641.15	1,534,768.54	1,234,848.20
		Oct-14	103,329.80	81,456.25		
		Nov-14	105,130.34	97,051.35		
		Dec-14	131,308.53	95,690.50		
		Jan-15	115,348.56	93,591.25		

ARMP Marine Slot Report
Monthly Summary by Location
FY21

Loc #	Location	Month	Revenue	NAFI Amt	Annual Revenue	Annual NAFI
		Feb-15	123,291.21	94,949.50		
		Mar-15	199,341.58	158,973.25		
		Apr-15	139,810.38	110,128.05		
		May-15	129,751.01	108,594.20		
		Jun-15	122,027.53	91,425.40		
		Jul-15	97,724.08	88,651.35		
		Aug-15	75,753.25	59,171.85		
		Sep-15	126,509.99	91,717.00	1,469,326.26	1,171,399.95
		Oct-15	95,502.08	81,199.25		
		Nov-15	101,188.64	75,218.55		
		Dec-15	98,564.10	80,447.85		
		Jan-16	73,334.77	60,479.45		
		Feb-16	104,632.55	88,411.35		
		Mar-16	124,179.62	91,119.00		
		Apr-16	70,726.86	60,486.60		
		May-16	120,948.51	93,635.35		
		Jun-16	94,994.33	78,968.25		
		Jul-16	106,500.49	86,105.75		
		Aug-16	139,487.75	105,323.80		
		Sep-16	88,526.37	74,470.20	1,218,586.07	975,865.40
		Oct-16	109,594.67	85,606.90		
		Nov-16	116,250.22	94,385.15		
		Dec-16	112,420.22	93,448.75		
		Jan-17	116,128.04	89,411.80		
		Feb-17	114,986.90	92,794.10		
		Mar-17	102,194.14	80,299.50		
		Apr-17	99,713.27	84,750.25		
		May-17	148,767.75	114,330.40		
		Jun-17	82,590.00	95,839.75		
		Jul-17	71,942.25	48,318.70		
		Aug-17	137,153.45	90,100.90		
		Sep-17	56,988.70	73,123.70	1,268,729.61	1,042,409.90
		Oct-17	130,568.80	74,050.20		
		Nov-17	116,178.25	97,912.00		
		Dec-17	146,151.10	118,424.55		
		Jan-18	155,465.55	118,939.70		
		Feb-18	113,188.35	90,486.70		
		Mar-18	86,744.40	89,864.05		
		Apr-18	110,305.81	81,443.35		

ARMP Marine Slot Report
Monthly Summary by Location
FY21

Loc #	Location	Month	Revenue	NAFI Amt	Annual Revenue	Annual NAFI
		May-18	174,313.39	143,503.40		
		Jun-18	136,020.15	97,074.30		
		Jul-18	125,700.90	93,606.10		
		Aug-18	98,242.71	92,380.30		
		Sep-18	125,663.69	88,896.45	1,518,543.10	1,186,581.10
		Oct-18	122,128.70	100,705.30		
		Nov-18	112,527.50	89,582.85		
		Dec-18	98,224.85	83,259.50		
		Jan-19	194,491.55	148,680.60		
		Feb-19	143,934.00	116,070.05		
		Mar-19	94,926.19	103,923.05		
		Apr-19	201,892.80	161,514.20		
		May-19	125,494.32	110,903.60		
		Jun-19	121,917.89	68,135.30		
		Jul-19	164,769.35	119,319.60		
		Aug-19	129,853.05	104,846.40		
		Sep-19	93,242.75	79,071.95	1,603,402.95	1,286,012.40
		Oct-19	142,923.25	108,896.85		
		Nov-19	69,880.70	70,048.95		
		Dec-19	151,947.70	107,413.75		
		Jan-20	85,977.76	81,271.80		
		Feb-20	98,912.44	82,660.50		
		Mar-20	127,372.50	85,877.85		
		Apr-20	(837.65)	(670.10)		
		May-20				
		Jun-20	69,306.30	55,445.05		
		Jul-20	57,796.25	55,217.85		
		Aug-20	99,897.80	85,419.95		
		Sep-20	99,862.10	65,407.20	1,003,039.15	796,989.65
		Oct-20	40,986.45	40,639.30		
		Nov-20	52,541.00	36,564.75		
		Dec-20	49,955.10	37,582.05		
		Jan-21	40,480.75	56,141.00		
		Feb-21	94,726.85	56,921.35		
		Mar-21	61,124.05	44,003.00		
		Apr-21	129,604.80	109,949.30		
		May-21	56,221.75	42,344.90		
		Jun-21	123,158.65	96,471.70		
		Jul-21	67,337.05	61,067.10		

ARMP Marine Slot Report
Monthly Summary by Location
FY21

Loc #	Location	Month	Revenue	NAFI Amt	Annual Revenue	Annual NAFI
		Aug-21	110,913.10	79,955.20		
		Sep-21	90,951.60	72,761.30	918,001.15	734,400.95
		Oct-21	52,923.90	47,480.55		
		Nov-21	114,338.70	86,329.55		
		Dec-21	45,532.50	40,815.50		
		Jan-22	38,057.05	40,780.15		
		Feb-22	45,246.95	37,090.85		
		Mar-22	92,686.60	62,353.90		
		Apr-22	55,988.70	53,106.05		
		May-22	111,580.45	77,127.40		
		Jun-22	49,622.60	48,239.65		
		Jul-22	110,401.65	86,263.25		
		Aug-22	65,519.65	50,133.00		
		Sep-22	5,670.85	3,382.70	787,569.60	633,102.55
3164	Torii Pines TLF 401201	Oct-17				
		Nov-17				
		Dec-17	19,358.10	15,486.50		
		Jan-18	33,264.50	26,611.60		
		Feb-18	34,689.05	27,751.25		
		Mar-18	34,028.20	27,222.55		
		Apr-18	31,878.85	25,503.05		
		May-18	62,869.80	50,295.85		
		Jun-18	44,448.40	35,558.70		
		Jul-18	40,124.80	32,099.85		
		Aug-18	52,348.35	41,878.70		
		Sep-18	46,449.80	37,159.85	399,459.85	319,567.90
		Oct-18	79,128.10	63,302.50		
		Nov-18	67,768.80	54,215.05		
		Dec-18	79,773.20	63,818.55		
		Jan-19	37,408.30	34,770.80		
		Feb-19	94,838.10	77,144.70		
		Mar-19	65,360.00	53,502.15		
		Apr-19	72,400.60	58,892.50		
		May-19	142,320.22	125,106.75		
		Jun-19	133,651.93	88,950.50		
		Jul-19	99,635.25	78,124.15		
		Aug-19	81,067.50	72,609.50		

ARMP Marine Slot Report
Monthly Summary by Location
FY21

Loc #	Location	Month	Revenue	NAFI Amt	Annual Revenue	Annual NAFI
		Sep-19	41,127.00	30,595.30	994,479.00	801,032.45
		Oct-19	95,726.90	71,132.35		
		Nov-19	79,072.15	85,467.80		
		Dec-19	130,833.15	98,236.50		
		Jan-20	101,846.62	72,515.95		
		Feb-20	108,586.18	86,799.90		
		Mar-20	68,866.50	67,845.55		
		Apr-20	29,567.95	4,152.35		
		May-20				
		Jun-20	72,604.10	58,083.30		
		Jul-20	71,432.40	58,206.65		
		Aug-20	53,074.95	53,893.75		
		Sep-20	99,670.10	67,241.60	911,281.00	723,575.70
		Oct-20	76,074.70	63,976.35		
		Nov-20	95,326.45	89,219.90		
		Dec-20	105,330.75	69,252.60		
		Jan-21	73,987.95	60,373.75		
		Feb-21	86,903.90	76,758.80		
		Mar-21	113,435.05	81,265.50		
		Apr-21	71,233.90	63,927.60		
		May-21	111,358.75	101,366.40		
		Jun-21	155,681.60	105,325.35		
		Jul-21	88,769.45	83,951.10		
		Aug-21	67,586.05	58,061.10		
		Sep-21	135,317.80	91,326.40	1,181,006.35	944,804.85
		Oct-21	72,262.05	72,027.70		
		Nov-21	64,260.90	71,351.85		
		Dec-21	143,199.85	84,323.00		
		Jan-22	68,291.70	73,449.35		
		Feb-22	73,061.30	58,424.30		
		Mar-22	191,829.80	130,748.30		
		Apr-22	117,110.65	111,281.95		
		May-22	148,190.30	112,842.20		
		Jun-22	138,398.35	99,956.55		
		Jul-22	69,599.55	87,338.05		
		Aug-22	148,082.05	85,685.90		
		Sep-22	69,422.25	69,698.05	1,303,708.75	1,057,127.20

ARMP Marine Slot Report
Monthly Summary by Location
FY21

Loc #	Location	Month	Revenue	NAFI Amt	Annual Revenue	Annual NAFI
3167	Hangar E-Club	Oct-17				
		Nov-17				
		Dec-17				
		Jan-18				
		Feb-18				
		Mar-18				
		Apr-18				
		May-18				
		Jun-18				
		Jul-18				
		Aug-18				
		Sep-18			0.00	0.00
		FY14			1,837,249.87	1,471,905.35
		FY15			1,634,896.31	1,303,855.95
		FY16			1,376,559.22	1,102,243.85
		FY17			1,413,788.96	1,158,457.35
		FY18			1,956,272.75	1,536,764.85
		FY19			2,597,881.95	2,087,044.85
		FY20			1,914,320.15	1,520,565.35
		FY21			2,099,007.50	1,679,205.80
		FY22			2,091,278.35	1,690,229.75

3.45
Slot Machine Results - Marines
FY23

Slot Revenue

Country	Installation	FY18	FY19	FY20	FY21	FY22	FY23 thru SEP	FY24 thru OCT	Annualized FY23
Korea	Camp Mujuk	\$ 5,817.70	\$ 1,468.85	\$ -	\$ -	\$ 27,515.50	\$ 28,033.95	\$ 35,591.48	\$ 35,591.48
Japan	Camp Fuji	\$ 54,469.50	\$ 45,665.05	\$ 13,839.25	\$ 27,515.50	\$ 28,033.95	\$ 35,591.48	\$ 35,591.48	\$ 427,097.76
Japan	Camp Schwab	\$ 140,962.75	\$ 169,753.45	\$ 79,242.50	\$ 110,818.55	\$ 159,744.85	\$ 180,176.05	\$ 180,176.05	\$ 2,162,112.60
Japan	Camp Hansen	\$ 722,902.15	\$ 826,043.85	\$ 615,080.70	\$ 539,340.65	\$ 630,048.55	\$ 703,382.65	\$ 703,382.65	\$ 8,440,591.80
Japan	Camp Courtney	\$ 789,379.35	\$ 634,674.05	\$ 376,878.70	\$ 320,473.45	\$ 189,968.70	\$ 228,926.75	\$ 228,926.75	\$ 2,747,121.00
Japan	Camp Butler/Foster	\$ 11,064,715.00	\$ 11,080,379.15	\$ 7,668,835.60	\$ 9,251,639.70	\$ 9,566,203.00	\$ 9,581,233.77	\$ 9,581,233.77	\$ 114,974,805.24
Japan	Camp Kinser	\$ 490,115.10	\$ 485,449.55	\$ 368,815.75	\$ 519,750.60	\$ 351,221.55	\$ 347,272.50	\$ 347,272.50	\$ 4,167,270.00
Japan	Iwakuni	\$ 1,956,272.75	\$ 2,597,881.95	\$ 1,914,320.15	\$ 2,099,007.50	\$ 2,091,278.35	\$ 1,895,816.87	\$ 1,895,816.87	\$ 22,749,802.44
Total Revenue		\$ 15,224,634.30	\$ 15,841,315.90	\$ 11,037,012.65	\$ 12,868,545.95	\$ 13,016,498.95	\$ 12,972,400.07	\$ 12,972,400.07	\$ 155,668,800.84

NAFI Reimbursement from ARMP

Country	Installation	FY18	FY19	FY20	FY21	FY22	FY23 thru SEP	FY24 thru OCT	Annualized FY23
Korea	Camp Mujuk	\$ 4,654.15	\$ 1,175.08	\$ -	\$ -	\$ 22,012.40	\$ 22,427.15	\$ 28,470.75	\$ 28,470.75
Japan	Camp Fuji	\$ 43,575.60	\$ 37,638.80	\$ 11,071.40	\$ 88,654.85	\$ 127,795.90	\$ 147,057.30	\$ 147,057.30	\$ 341,649.00
Japan	Camp Schwab	\$ 112,770.20	\$ 135,802.75	\$ 63,393.95	\$ 431,472.50	\$ 504,038.90	\$ 566,501.14	\$ 566,501.14	\$ 1,764,687.60
Japan	Camp Hansen	\$ 578,321.70	\$ 663,737.30	\$ 489,162.40	\$ 256,378.75	\$ 151,974.90	\$ 198,318.90	\$ 198,318.90	\$ 6,798,013.68
Japan	Camp Courtney	\$ 631,503.40	\$ 513,016.25	\$ 296,226.05	\$ 7,406,466.00	\$ 7,642,358.80	\$ 7,736,141.85	\$ 7,736,141.85	\$ 2,379,826.80
Japan	Camp Butler/Foster	\$ 8,887,250.10	\$ 8,863,625.45	\$ 6,123,243.43	\$ 10,299,990.80	\$ 10,419,802.60	\$ 10,486,582.14	\$ 10,486,582.14	\$ 92,833,702.20
Japan	Camp Kinser	\$ 392,091.95	\$ 400,219.15	\$ 283,193.05	\$ 415,800.50	\$ 280,977.20	\$ 278,455.30	\$ 278,455.30	\$ 3,341,463.60
Japan	Iwakuni	\$ 1,536,764.85	\$ 2,087,044.85	\$ 1,520,565.35	\$ 1,679,205.80	\$ 1,690,229.75	\$ 1,531,636.90	\$ 1,531,636.90	\$ 18,379,642.80
Total NAFI		\$ 12,186,931.95	\$ 12,702,259.63	\$ 8,786,855.63	\$ 10,299,990.80	\$ 10,419,802.60	\$ 10,486,582.14	\$ 10,486,582.14	\$ 125,838,985.68

ARMP Marine Slot Report
Monthly Summary by Location

Slot Revenue

Region	Loc #	Location	Month	Revenue	NAFI Amt	Annual Revenue	Annual NAFI
3163	Camp Mujuk Center		Oct-17	844.00	675.20		
			Nov-17	1,048.00	838.40		
			Dec-17	700.00	560.00		
			Jan-18	32.00	25.60		
			Feb-18	238.95	191.15		
			Mar-18	1,492.00	1,193.60		
			Apr-18				
			May-18	788.75	631.00		
			Jun-18	345.00	276.00		
			Jul-18				
			Aug-18				
			Sep-18	329.00	263.20	5,817.70	4,654.15
			Oct-18	10.00	8.00		
			Nov-18	343.00	274.40		
			Dec-18	836.00	668.80		
			Jan-19	279.85	223.88		
			Feb-19	-	-		
			Mar-19	-	-		
			Apr-19	-	-		
			May-19	-	-		
			Jun-19	-	-		
			Jul-19	-	-		
			Aug-19	-	-		
			Sep-19	-	-	1,468.85	1,175.08
			Oct-19				

ARMP Marine Slot Report
Monthly Summary by Location

Loc #	Location	Month	Revenue	NAFI Amt	Annual Revenue	Annual NAFI
1127	Road House	May-15				
	400201	Jun-15				
		Jul-15				
		Aug-15				
		Sep-15	2,499.75	1,999.80	2,499.75	1,999.80
		Oct-15	664.48	758.40		
		Nov-15	2,375.49	2,091.80		
		Dec-15	1,066.00	852.80		
		Jan-16	(2,293.64)	875.20		
		Feb-16	10,358.82	7,571.85		
		Mar-16	14,303.32	11,041.60		
		Apr-16	3,961.36	3,276.00		
		May-16	4,516.04	4,191.20		
		Jun-16	17,113.31	16,008.40		
		Jul-16	6,176.65	3,540.00		
		Aug-16	6,291.27	4,649.60		
		Sep-16	3,710.13	5,741.45	68,243.23	60,598.30
		Oct-16	16,841.09	10,325.45		
		Nov-16	2,851.92	2,982.75		
		Dec-16	11,259.97	7,028.95		
		Jan-17	8,183.80	6,547.05		
		Feb-17	3,458.07	1,968.00		
		Mar-17	16,111.58	12,285.50		
		Apr-17	13,435.79	11,106.80		
		May-17	10,766.57	8,229.60		
		Jun-17	2,589.50	2,071.60		
		Jul-17	7,855.00	6,284.00		
		Aug-17	11,401.90	9,121.50		
		Sep-17	8,676.80	6,941.45	113,431.99	84,892.65
		Oct-17	3,382.00	2,705.60		
		Nov-17	1,130.00	904.00		
		Dec-17	2,106.00	1,684.80		
		Jan-18	8,289.00	6,631.20		
		Feb-18	1,592.55	1,274.05		
		Mar-18	1,657.00	1,325.60		
		Apr-18	10,128.25	8,102.60		
		May-18	6,475.00	5,180.00		
		Jun-18	1,801.20	1,440.95		
		Jul-18	8,469.55	6,775.65		
		Aug-18	6,293.95	5,035.15		
		Sep-18	3,145.00	2,516.00	54,469.50	43,575.60

ARMP Marine Slot Report
Monthly Summary by Location

Loc #	Location	Month	Revenue	NAFI Amt	Annual Revenue	Annual NAFI
		Oct-18	2,367.00	1,893.60		
		Nov-18	3,841.35	3,073.10		
		Dec-18	6,408.00	5,126.40		
		Jan-19	1,372.00	1,097.60		
		Feb-19	9,119.45	7,295.55		
		Mar-19	(9,379.55)	7,480.80		
		Apr-19	-	-		
		May-19	7,355.00	5,884.00		
		Jun-19	3,639.70	2,995.50		
		Jul-19		-		
		Aug-19	21,229.10	1,928.80		
		Sep-19	(287.00)	863.45	45,665.05	37,638.80
		Oct-19	1,810.00	1,448.00		
		Nov-19	65.00	52.00		
		Dec-19	853.00	682.40		
		Jan-20	1,453.00	1,162.40		
		Feb-20	825.00	660.00		
		Mar-20	399.25	319.40		
		Apr-20	-	-		
		May-20				
		Jun-20				
		Jul-20	4,244.00	3,395.20		
		Aug-20	2,505.00	2,004.00		
		Sep-20	1,685.00	1,348.00	13,839.25	11,071.40
		Oct-20	1,368.00	1,094.40		
		Nov-20	1,338.50	1,070.80		
		Dec-20	323.00	258.40		
		Jan-21	632.00	505.60		
		Feb-21	530.00	424.00		
		Mar-21	522.00	417.60		
		Apr-21	5,911.95	4,729.55		
		May-21	545.00	436.00		
		Jun-21	4,138.05	3,310.45		
		Jul-21	2,989.00	2,391.20		
		Aug-21	3,836.00	3,068.80		
		Sep-21	5,382.00	4,305.60	27,515.50	22,012.40
		Oct-21	7,296.00	5,836.80		
		Nov-21	1,973.00	1,578.40		
		Dec-21	609.00	487.20		
		Jan-22	1,028.00	822.40		
		Feb-22	1,408.00	1,126.40		

ARMP Marine Slot Report
Monthly Summary by Location

Loc #	Location	Month	Revenue	NAFI Amt	Annual Revenue	Annual NAFI
		Mar-22	25.00	20.00		
		Apr-22	2,120.00	1,696.00		
		May-22	2,526.00	2,020.80		
		Jun-22	-	-		
		Jul-22	288.95	231.15		
		Aug-22	5,925.00	4,740.00		
		Sep-22	4,835.00	3,868.00	28,033.95	22,427.15
		Oct-22	4,004.50	3,203.60		
		Nov-22	1,719.00	1,375.20		
		Dec-22	1,494.00	1,195.20		
		Jan-23	2,687.00	2,149.60		
		Feb-23	3,070.00	2,456.00		
		Mar-23	(3,177.50)	-		
		Apr-23	3,844.00	533.2		
		May-23	4,269.00	3,415.20		
		Jun-23	3,749.40	2,999.50		
		Jul-23	3,410.45	2,728.35		
		Aug-23	3,694.00	2955.2		
		Sep-23	6,827.63	5459.7	35,591.48	28,470.75

3171 Mountain View Inn

400201	Oct-23
	Nov-23
	Dec-23
	Jan-24
	Feb-24
	Mar-24
	Apr-24
	May-24
	Jun-24
	Jul-24
	Aug-24
	Sep-24

ARMP Marine Slot Report
Monthly Summary by Location

Loc #	Location	Month	Revenue	NAFI Amt	Annual Revenue	Annual NAFI
1097	Schwab BC	Oct-13	6,180.69	4,958.00		
		Nov-13	5,129.75	4,103.80		
		Dec-13	146.85	117.50		
		Jan-14	5,289.73	4,004.00		
		Feb-14	3,041.00	2,432.80		
		Mar-14	8,440.00	6,752.00		
		Apr-14	6,883.00	5,506.40		
		May-14	9,080.00	7,264.00		
		Jun-14	(599.15)	588.30		
		Jul-14	3,805.95	1,977.15		
		Aug-14	5,700.00	4,560.00		
		Sep-14	4,624.20	3,699.35	57,722.02	45,963.30
		Oct-14	1,568.00	1,254.40		
		Nov-14	4,708.60	3,766.90		
		Dec-14	1,657.40	1,325.90		
		Jan-15	1,025.20	820.15		
		Feb-15	3,208.00	2,566.40		
		Mar-15	2,144.95	1,715.95		
		Apr-15	2,960.00	2,368.00		
		May-15				
		Jun-15	5,248.30	4,198.65		
		Jul-15	1,337.00	1,069.60		
		Aug-15	2,432.80	1,946.25		
		Sep-15			26,290.25	21,032.20
2394	Beach Head 400501	Oct-13	14,667.81	12,152.45		
		Nov-13	12,430.25	9,944.20		
		Dec-13	31,218.75	24,975.00		
		Jan-14	37,935.14	25,827.55		
		Feb-14	17,453.90	13,963.15		
		Mar-14	21,660.05	17,328.05		
		Apr-14	9,157.10	8,374.30		
		May-14	35,056.30	26,996.45		
		Jun-14	27,320.60	21,856.45		
		Jul-14	10,540.30	8,432.25		
		Aug-14	21,771.50	18,726.20		
		Sep-14	24,952.50	18,653.00	264,164.20	207,229.05
		Oct-14	7,804.85	9,256.20		
		Nov-14	8,296.20	8,384.85		
		Dec-14	22,006.80	12,845.20		
		Jan-15	12,004.45	10,924.70		
		Feb-15	18,324.85	13,338.75		

ARMP Marine Slot Report
Monthly Summary by Location

Loc #	Location	Month	Revenue	NAFI Amt	Annual Revenue	Annual NAFI
		Mar-15	11,526.10	9,220.90		
		Apr-15	9,893.75	7,915.00		
		May-15	14,280.55	11,424.45		
		Jun-15	18,915.75	15,132.60		
		Jul-15	20,672.30	16,537.85		
		Aug-15	15,024.35	12,019.50		
		Sep-15	14,573.65	11,658.90	173,323.60	138,658.90
		Oct-15	20,490.80	16,392.65		
		Nov-15	7,101.55	5,681.25		
		Dec-15	20,276.35	16,221.10		
		Jan-16	12,439.35	9,951.45		
		Feb-16	11,301.50	9,041.20		
		Mar-16	13,003.75	10,403.00		
		Apr-16	13,636.40	10,909.10		
		May-16	4,322.60	3,458.10		
		Jun-16	19,510.40	15,608.35		
		Jul-16	16,216.65	12,973.30		
		Aug-16	11,220.95	8,976.75		
		Sep-16	5,416.30	4,333.05	154,936.60	123,949.30
		Oct-16	10,089.10	8,071.30		
		Nov-16	28,527.15	22,821.70		
		Dec-16	16,559.10	13,247.30		
		Jan-17	24,005.00	19,204.00		
		Feb-17	14,748.25	11,798.60		
		Mar-17	12,836.25	10,269.00		
		Apr-17	20,462.20	16,369.75		
		May-17	15,941.00	12,752.80		
		Jun-17	32,239.45	25,791.60		
		Jul-17	21,695.35	17,356.25		
		Aug-17	14,146.00	11,316.80		
		Sep-17	12,585.40	10,068.30	223,834.25	179,067.40
		Oct-17	10,680.05	8,544.05		
		Nov-17	18,282.90	14,626.35		
		Dec-17	12,489.50	9,991.60		
		Jan-18	15,501.30	12,401.00		
		Feb-18	17,954.50	14,363.60		
		Mar-18	12,777.80	10,222.25		
		Apr-18	5,966.10	4,772.90		
		May-18	11,231.10	8,984.90		
		Jun-18	12,014.50	9,611.60		
		Jul-18	13,155.75	10,524.60		
		Aug-18	1,947.10	1,557.65		

ARMP Marine Slot Report
Monthly Summary by Location

Loc #	Location	Month	Revenue	NAFI Amt	Annual Revenue	Annual NAFI
		Sep-18	8,962.15	7,169.70	140,962.75	112,770.20
		Oct-18	13,447.10	10,757.70		
		Nov-18	12,596.15	10,076.90		
		Dec-18	12,357.95	9,886.35		
		Jan-19	18,802.00	15,041.60		
		Feb-19	20,762.00	16,609.60		
		Mar-19	2,957.75	7,504.60		
		Apr-19	17,396.85	13,917.45		
		May-19	25,699.30	20,559.45		
		Jun-19	11,141.00	3,774.40		
		Jul-19	24,923.85	19,939.10		
		Aug-19	6,142.00	4,913.60		
		Sep-19	3,527.50	2,822.00	169,753.45	135,802.75
		Oct-19	19,162.20	15,329.75		
		Nov-19	6,101.00	4,880.80		
		Dec-19	21,069.25	16,855.40		
		Jan-20	1,341.30	4,071.20		
		Feb-20	9,119.10	4,297.10		
		Mar-20	12,710.00	10,168.00		
		Apr-20	8.00	6.40		
		May-20				
		Jun-20	2,608.15	2,086.50		
		Jul-20	3,727.50	2,982.00		
		Aug-20	1,547.00	1,237.60		
		Sep-20	1,849.00	1,479.20	79,242.50	63,393.95
		Oct-20	8,158.50	6,526.80		
		Nov-20	5,092.05	4,073.65		
		Dec-20	12,383.90	9,907.10		
		Jan-21	16,971.50	14,616.00		
		Feb-21	(3,733.30)	1,439.60		
		Mar-21	12,228.55	4,317.80		
		Apr-21	5,831.35	5,671.90		
		May-21	8,833.25	6,059.80		
		Jun-21	10,892.75	8,714.20		
		Jul-21	16,529.35	13,223.50		
		Aug-21	13,554.65	10,843.70		
		Sep-21	4,076.00	3,260.80	110,818.55	88,654.85
		Oct-21	8,681.55	10,193.25		
		Nov-21	6,593.00	2,026.40		
		Dec-21	38,541.20	30,832.95		
		Jan-22	14,665.75	11,732.60		
		Feb-22	15,570.55	12,456.45		

ARMP Marine Slot Report
Monthly Summary by Location

Loc #	Location	Month	Revenue	NAFI Amt	Annual Revenue	Annual NAFI
		Mar-22	17,452.15	13,961.70		
		Apr-22	17,844.85	14,275.90		
		May-22	15,372.25	12,297.80		
		Jun-22	14,905.25	11,924.20		
		Jul-22				
		Aug-22	7,839.30	6,271.45		
		Sep-22	2,279.00	1,823.20	159,744.85	127,795.90
		Oct-22	10,152.40	21,499.20		
		Nov-22	26,187.40	10,647.45		
		Dec-22	27,188.65	18,676.10		
		Jan-23	9,599.25	7,679.40		
		Feb-23	10,027.10	8,021.70		
		Mar-23	20,103.95	16,083.15		
		Apr-23	12,173.90	9,739.10		
		May-23	16,166.35	20,463.50		
		Jun-23	24,624.05	12,168.85		
		Jul-23	15,316.95	12,253.55		
		Aug-23	8,336.80	6,813.70		
		Sep-23	299.25	3,011.60	180,176.05	147,057.30
		FY14			321,886.22	253,192.35
		FY15			199,613.85	159,691.10
		FY16			154,936.60	123,949.30
		FY17			223,834.25	179,067.40
		FY18			140,962.75	112,770.20
		FY19			169,753.45	135,802.75
		FY20			79,242.50	63,393.95
		FY21			110,818.55	88,654.85
		FY22			159,744.85	127,795.90
		FY23			180,176.05	147,057.30

ARMP Marine Slot Report
Monthly Summary by Location

Loc #	Location	Month	Revenue	NAFI Amt	Annual Revenue	Annual NAFI
2238	Palms	Oct-13	57,190.08	47,476.85		
	400601	Nov-13	54,715.05	42,425.25		
		Dec-13	75,632.70	60,506.20		
		Jan-14	63,626.65	47,493.00		
		Feb-14	60,378.10	49,599.45		
		Mar-14	58,302.40	45,344.90		
		Apr-14	41,472.95	34,924.40		
		May-14	66,540.76	53,266.90		
		Jun-14	75,015.49	59,554.20		
		Jul-14	67,241.95	52,471.50		
		Aug-14	62,174.10	49,739.30		
		Sep-14	68,412.95	54,730.40	750,703.18	597,532.35
		Oct-14	43,226.75	34,581.40		
		Nov-14	57,463.23	49,085.65		
		Dec-14	83,067.02	63,338.50		
		Jan-15	50,118.30	40,094.65		
		Feb-15	55,515.60	44,412.50		
		Mar-15	49,421.40	39,537.10		
		Apr-15	72,853.80	58,283.05		
		May-15	43,588.55	34,870.85		
		Jun-15	82,653.35	66,122.70		
		Jul-15	65,741.95	52,593.55		
		Aug-15	35,482.55	28,386.00		
		Sep-15	64,961.55	51,969.25	704,094.05	563,275.20
		Oct-15	54,212.55	43,370.05		
		Nov-15	55,085.40	44,068.35		
		Dec-15	69,228.85	55,383.10		
		Jan-16	43,037.95	34,430.35		
		Feb-16	56,174.85	44,939.90		
		Mar-16	40,266.60	32,213.30		
		Apr-16	57,813.25	47,359.00		
		May-16	84,364.00	67,491.25		
		Jun-16	53,972.90	43,178.30		
		Jul-16	53,742.45	42,993.95		
		Aug-16	58,781.90	47,025.50		
		Sep-16	52,303.75	41,843.00	678,984.45	544,296.05
		Oct-16	57,236.65	45,789.30		
		Nov-16	81,461.10	65,168.90		
		Dec-16	40,275.70	32,220.60		
		Jan-17	51,910.05	41,528.05		
		Feb-17	61,218.05	48,974.45		
		Mar-17	64,865.40	51,892.35		
		Apr-17	60,078.45	48,141.50		
		May-17	85,610.50	68,409.65		

Loc #	Location	Month	Revenue	NAFI Amt	Annual Revenue	Annual NAFI
		Jun-17	61,723.05	49,378.45		
		Jul-17	40,582.65	32,466.10		
		Aug-17	57,368.95	45,895.15		
		Sep-17	44,352.55	35,482.05	706,683.10	565,346.55
		Oct-17	71,183.45	56,946.75		
		Nov-17	44,480.45	35,584.35		
		Dec-17	41,246.65	32,997.30		
		Jan-18	65,322.40	52,257.90		
		Feb-18	40,157.80	32,126.25		
		Mar-18	50,828.55	40,662.85		
		Apr-18	58,959.45	47,167.55		
		May-18	88,870.20	71,096.20		
		Jun-18	75,208.10	60,166.45		
		Jul-18	38,660.30	30,928.25		
		Aug-18	85,671.55	68,537.25		
		Sep-18	62,313.25	49,850.60	722,902.15	578,321.70
		Oct-18	78,514.20	62,811.35		
		Nov-18	85,348.75	68,279.00		
		Dec-18	41,580.00	33,264.00		
		Jan-19	45,021.58	46,343.70		
		Feb-19	60,779.51	49,526.10		
		Mar-19	39,772.87	33,244.65		
		Apr-19	116,985.70	93,588.55		
		May-19	103,312.40	82,649.90		
		Jun-19	88,837.79	58,415.00		
		Jul-19	59,623.75	47,699.00		
		Aug-19	44,180.75	35,344.60		
		Sep-19	61,057.25	51,748.00	825,014.55	662,913.85
		Oct-19	71,557.70	54,343.95		
		Nov-19	80,832.60	64,666.10		
		Dec-19	79,397.60	63,518.10		
		Jan-20	63,009.40	53,446.75		
		Feb-20	76,106.30	65,199.60		
		Mar-20	96,776.95	70,067.80		
		Apr-20	9,865.10	7,892.10		
		May-20				
		Jun-20	43,477.05	34,781.65		
		Jul-20	38,464.35	30,771.45		
		Aug-20				
		Sep-20	39,743.40	31,794.70	599,230.45	476,482.20
		Oct-20	41,343.20	33,074.55		
		Nov-20	56,750.80	45,400.65		
		Dec-20	31,795.00	41,565.25		
		Jan-21	18,897.55	6,325.30		
		Feb-21	6,885.20	7,237.90		
		Mar-21	94,423.40	66,472.50		
		Apr-21	31,030.90	24,824.75		
		May-21	40,049.15	32,039.30		
		Jun-21	57,196.60	45,757.25		

Loc #	Location	Month	Revenue	NAFI Amt	Annual Revenue	Annual NAFI
		Jul-21	42,252.05	35,020.65		
		Aug-21	68,709.10	53,748.25		
		Sep-21	39,861.00	31,888.80	529,193.95	423,355.15
		Oct-21	55,187.35	44,149.90		
		Nov-21	51,019.90	40,815.95		
		Dec-21	46,100.10	38,591.10		
		Jan-22	10,533.10	10,117.50		
		Feb-22	35,681.70	30,416.45		
		Mar-22	78,732.20	57,712.55		
		Apr-22	60,777.55	48,622.05		
		May-22	51,115.95	40,892.75		
		Jun-22	41,363.40	38,066.65		
		Jul-22	57,585.50	44,681.20		
		Aug-22	57,795.90	42,648.00		
		Sep-22	59,849.20	47,879.40	605,741.85	484,593.50
		Oct-22	26,914.35	21,531.50		
		Nov-22	47,142.45	37,713.95		
		Dec-22	54,037.80	43,230.25		
		Jan-23	78,315.00	62,652.00		
		Feb-23	67,410.55	53,928.40		
		Mar-23	46,354.90	37,083.90		
		Apr-23	56,772.30	45,417.85		
		May-23	38,120.15	30,496.10		
		Jun-23	59,881.85	53,299.75		
		Jul-23	54,310.10	44,492.70		
		Aug-23	97,528.40	71,583.85		
		Sep-23	53,991.50	46,977.60	680,779.35	548,407.85

3169	Hansen TLF	Sep-18				
		Oct-18				
		Nov-18				
		Dec-18				
		Jan-19				
		Feb-19				
		Mar-19				
		Apr-19				
		May-19				
		Jun-19				
		Jul-19				
		Aug-19				
		Sep-19	1029.3	823.45	1,029.30	823.45
		Oct-19	2,437.20	1,949.75		
		Nov-19				
		Dec-19	3,472.05	2,777.65		
		Jan-20	1,249.00	999.20		
		Feb-20	946.00	756.80		
		Mar-20	4,095.00	3,276.00		
		Apr-20	-	-		

Loc #	Location	Month	Revenue	NAFI Amt	Annual Revenue	Annual NAFI
		May-20				
		Jun-20				
		Jul-20	3,651.00	2,920.80		
		Aug-20				
		Sep-20			15,850.25	12,680.20
		Oct-20				
		Nov-20	106.00	84.80		
		Dec-20	103.00	82.40		
		Jan-21				
		Feb-21	1,404.00	1,123.20		
		Mar-21	1,030.00	824.00		
		Apr-21				
		May-21				
		Jun-21	1,497.55	1,198.05		
		Jul-21	2,586.75	2,069.40		
		Aug-21				
		Sep-21	3,419.40	2,735.50	10,146.70	8,117.35
		Oct-21	2,938.00	2,350.40		
		Nov-21	1,852.50	1,482.00		
		Dec-21	2,322.40	1,857.90		
		Jan-22	27.20	2,708.50		
		Feb-22	3,358.40	0.00		
		Mar-22	1,581.60	1,265.30		
		Apr-22	668	534.4		
		May-22	3,895.60	3,116.50		
		Jun-22	2,296.00	1,836.80		
		Jul-22	1,468.00	1,174.40		
		Aug-22	3,899.00	3,119.20		
		Sep-22	0.00	0.00	24,306.70	19,445.40
		Oct-22	6,622.00	5,297.60		
		Nov-22	6,082.00	4,865.60		
		Dec-22	3,957.80	3,166.25		
		Jan-23	1,697.00	1,357.60		
		Feb-23	1,799.00	1,439.20		
		Mar-23	2,458.80	1,967.04		
		Apr-23				
		May-23				
		Jun-23				
		Jul-23				
		Aug-23				
		Sep-23	-13.30		22,603.30	18,093.29
		FY21			539,340.65	431,472.50
		FY22			630,048.55	504,038.90
		FY23			703,382.65	566,501.14

ARMP Marine Slot Report
Monthly Summary by Location

Loc #	Location	Month	Revenue	NAFI Amt	Annual Revenue	Annual NAFI
1105	Hashmarks	Oct-13	63,259.14	49,737.45		
		Nov-13	36,886.70	29,509.35		
		Dec-13	47,664.55	38,131.65		
		Jan-14	50,167.63	39,509.20		
		Feb-14	29,882.35	30,328.30		
		Mar-14	42,893.70	27,892.55		
		Apr-14	33,502.30	26,801.85		
		May-14	74,135.50	60,429.25		
		Jun-14	40,724.75	31,459.00		
		Jul-14	37,206.00	29,764.80		
		Aug-14	30,079.70	26,234.80		
		Sep-14	45,806.65	34,474.30	532,208.97	424,272.50
		Oct-14	92,996.25	74,397.00		
		Nov-14	55,001.95	44,991.60		
		Dec-14	58,138.65	45,520.95		
		Jan-15	33,498.55	26,798.85		
		Feb-15	62,035.75	49,628.60		
		Mar-15	47,798.80	38,239.05		
		Apr-15	55,716.40	44,573.10		
		May-15	27,379.45	21,903.55		
		Jun-15	47,842.70	38,274.15		
		Jul-15	31,747.00	25,397.60		
		Aug-15	44,131.85	35,305.45		
		Sep-15	35,665.20	28,532.15	591,952.55	473,562.05
		Oct-15	28,600.15	22,880.10		
		Nov-15	35,578.85	28,463.10		
		Dec-15	62,398.75	49,919.00		
		Jan-16	53,110.35	42,488.30		
		Feb-16	14,177.45	11,341.95		
		Mar-16	48,763.20	39,010.55		
		Apr-16	51,781.80	41,425.45		
		May-16	54,015.35	43,212.25		
		Jun-16	74,269.05	59,415.25		
		Jul-16	54,992.50	43,994.00		
		Aug-16	49,898.95	39,919.15		
		Sep-16	39,445.75	31,556.60	567,032.15	453,625.70
		Oct-16				
		Nov-16				
		Dec-16	51,149.75	40,919.80		
		Jan-17	32,500.05	26,000.00		

Loc #	Location	Month	Revenue	NAFI Amt	Annual Revenue	Annual NAFI
		Feb-17	40,012.75	32,010.20		
		Mar-17	60,901.70	48,721.35		
		Apr-17	44,683.45	35,746.75		
		May-17	38,767.55	31,014.05		
		Jun-17	48,988.15	39,190.50		
		Jul-17	30,122.60	24,098.05		
		Aug-17	41,906.20	33,524.95		
		Sep-17	54,739.15	43,791.30	443,771.35	355,016.95
		Oct-17	22,605.75	18,084.60		
		Nov-17	42,069.20	33,655.35		
		Dec-17	49,937.50	39,950.00		
		Jan-18	27,337.15	21,869.70		
		Feb-18	58,531.65	46,825.30		
		Mar-18	64,470.10	51,576.05		
		Apr-18	48,581.90	38,865.55		
		May-18	33,997.40	27,197.95		
		Jun-18	42,932.20	34,345.75		
		Jul-18	11,936.65	9,549.30		
		Aug-18	24,119.80	19,295.85		
		Sep-18	16,373.15	13,098.50	442,892.45	354,313.90
		Oct-18	22,272.40	17,817.90		
		Nov-18	3,087.85	2,470.30		
		Dec-18	7,024.00	5,619.20		
		Jan-19	11,222.55	8,978.05		
		Feb-19	34,768.60	27,814.90		
		Mar-19	49,238.35	39,390.70		
		Apr-19	29,907.90	23,926.30		
		May-19	16,394.85	13,115.90		
		Jun-19	13,635.10	15,343.50		
		Jul-19	30,928.50	20,307.35		
		Aug-19	19,066.65	15,253.30		
		Sep-19	14,112.75	11,290.20	251,659.50	201,327.60
		Oct-19	14,302.00	11,441.60		
		Nov-19	13,667.95	10,934.35		
		Dec-19	6,907.20	5,525.75		
		Jan-20	8,298.85	6,639.10		
		Feb-20	664.15	531.30		
		Mar-20	2,044.30	2,607.10		
		Apr-20	11,555.95	8,273.10		
		May-20				
		Jun-20	5,199.50	4,159.60		
		Jul-20				
		Aug-20				
		Sep-20	7,341.50	5,873.20	69,981.40	55,985.10
		Oct-20	2,697.80	2,158.25		

Loc #	Location	Month	Revenue	NAFI Amt	Annual Revenue	Annual NAFI
		Nov-20	10,702.75	8,562.20		
		Dec-20	12,709.75	10,167.80		
		Jan-21	9,277.35	7,421.90		
		Feb-21	2,632.00	2,105.60		
		Mar-21	2,134.25	1,707.40		
		Apr-21	6,845.65	5,476.50		
		May-21				
		Jun-21				
		Jul-21	2,029.00	1,623.20		
		Aug-21	9,619.10	7,695.30		
		Sep-21	2,372.00	1,897.60	61,019.65	48,815.75
		Oct-21	3,849.00	3,079.20		
		Nov-21	6,054.95	4,843.95		
		Dec-21	2,924.70	2,339.75		
		Jan-22	8,019.50	6,415.60		
		Feb-22	5,270.35	4,216.30		
		Mar-22	4,828.30	3,862.65		
		Apr-22	6,747.00	5,397.60		
		May-22	3,492.00	2,793.60		
		Jun-22	5,530.00	4,424.00		
		Jul-22	287.8	230.25		
		Aug-22	3,655.70	2,924.55		
		Sep-22	610.00	488.00	51,269.30	41,015.45
		Oct-22	2,261.00	1,808.80		
		Nov-22	5,555.00	4,444.00		
		Dec-22	2,248.05	1,798.45		
		Jan-23	2,440.00	1,952.00		
		Feb-23	8,118.00	6,494.40		
		Mar-23	3,304.90	2,643.92		
		Apr-23				
		May-23		-0.02		
		Jun-23				
		Jul-23				
		Aug-23				
		Sep-23		-7		
					23,919.95	19,141.55
1107	Courtney BC 400701	Oct-13	17,715.64	14,440.00		
		Nov-13	17,167.15	13,733.75		
		Dec-13	29,661.20	24,950.80		
		Jan-14	30,880.98	22,771.20		
		Feb-14	17,532.70	14,026.20		
		Mar-14	47,875.65	38,300.50		
		Apr-14	33,977.70	27,182.15		
		May-14	24,186.95	24,397.00		

Loc #	Location	Month	Revenue	NAFI Amt	Annual Revenue	Annual NAFI
		Jun-14	33,027.40	21,374.50		
		Jul-14	33,225.25	26,580.20		
		Aug-14	23,417.75	18,734.20		
		Sep-14	38,974.95	31,179.95	347,643.32	277,670.45
		Oct-14	26,675.35	21,340.30		
		Nov-14	53,393.95	43,748.00		
		Dec-14	45,256.05	35,172.00		
		Jan-15	38,688.25	30,950.60		
		Feb-15	27,573.65	22,058.95		
		Mar-15	21,956.65	17,565.30		
		Apr-15	20,348.70	16,278.95		
		May-15	27,856.40	22,285.10		
		Jun-15	22,188.30	17,750.65		
		Jul-15	35,249.15	28,199.30		
		Aug-15	23,790.30	19,032.25		
		Sep-15	24,342.05	19,473.65	367,318.80	293,855.05
		Oct-15	33,587.05	26,869.65		
		Nov-15	28,148.15	22,518.50		
		Dec-15	25,831.20	20,664.95		
		Jan-16	8,064.45	6,451.55		
		Feb-16	25,174.45	20,139.55		
		Mar-16	17,753.60	14,202.85		
		Apr-16	27,512.40	20,901.50		
		May-16	28,998.30	23,198.65		
		Jun-16	47,917.55	38,334.05		
		Jul-16	25,695.70	20,556.55		
		Aug-16	24,046.65	19,237.30		
		Sep-16	43,418.10	34,734.50	336,147.60	267,809.60
		Oct-16	41,952.65	33,562.15		
		Nov-16	28,162.15	22,529.70		
		Dec-16	21,890.80	17,512.65		
		Jan-17	6,917.65	5,534.10		
		Feb-17	14,307.75	11,446.20		
		Mar-17	21,777.90	17,422.30		
		Apr-17	21,370.75	17,096.60		
		May-17	21,425.00	17,140.00		
		Jun-17	36,819.15	29,455.35		
		Jul-17	8,555.30	6,844.25		
		Aug-17	13,604.95	10,883.95		
		Sep-17	14,756.00	11,804.80	251,540.05	201,232.05
		Oct-17	27,651.05	22,120.85		
		Nov-17	37,266.05	29,812.85		
		Dec-17	27,853.10	22,282.50		
		Jan-18	23,735.80	18,988.65		
		Feb-18	23,208.85	18,567.05		

Loc #	Location	Month	Revenue	NAFI Amt	Annual Revenue	Annual NAFI
		Mar-18	26,329.65	21,063.70		
		Apr-18	14,220.50	11,376.40		
		May-18	34,871.65	27,897.30		
		Jun-18	17,172.50	13,738.00		
		Jul-18	44,634.00	35,707.20		
		Aug-18	39,367.75	31,494.20		
		Sep-18	30,176.00	24,140.80	346,486.90	277,189.50
		Oct-18	40,790.10	32,632.10		
		Nov-18	37,412.35	29,929.85		
		Dec-18	40,765.00	32,612.00		
		Jan-19	64,348.10	53,760.10		
		Feb-19	5,056.40	1,763.50		
		Mar-19	-	-		
		Apr-19	17,290.40	18,665.60		
		May-19	39,296.35	28,417.65		
		Jun-19	40,845.30	34,197.80		
		Jul-19	36,655.15	30,654.40		
		Aug-19	54,168.55	38,669.25		
		Sep-19	6,386.85	10,386.40	383,014.55	311,688.65
		Oct-19	30,053.45	18,765.85		
		Nov-19	17,392.80	16,849.05		
		Dec-19	40,336.30	34,902.30		
		Jan-20	40,450.85	26,792.60		
		Feb-20	34,215.70	27,372.55		
		Mar-20	31,744.15	25,395.35		
		Apr-20	9,930.45	7,944.35		
		May-20				
		Jun-20	10,479.60	8,383.70		
		Jul-20	30,589.05	24,471.25		
		Aug-20	22,142.90	17,714.30		
		Sep-20	39,562.05	31,649.65	306,897.30	240,240.95
		Oct-20	16,517.90	13,214.30		
		Nov-20	31,987.10	25,589.65		
		Dec-20	36,115.50	28,892.40		
		Jan-21	-	-		
		Feb-21	35,579.35	28,463.45		
		Mar-21	22,260.00	17,808.00		
		Apr-21	14,801.00	11,840.80		
		May-21	18,945.50	15,156.40		
		Jun-21	22,603.90	19,973.60		
		Jul-21	32,102.95	23,791.90		
		Aug-21	12,705.95	12,651.55		
		Sep-21	15,834.65	10,180.95	259,453.80	207,563.00
		Oct-21	2,345.70	1,876.55		
		Nov-21	0	0		

Loc #	Location	Month	Revenue	NAFI Amt	Annual Revenue	Annual NAFI
		Dec-21	8,130.40	6,504.30		
		Jan-22	20,563.75	17,595.00		
		Feb-22	20646.6	16645.1		
		Mar-22	26234	19715.35		
		Apr-22	8,320.00	6,656.00		
		May-22	319.8	2898.05		
		Jun-22	22971.15	15734.7		
		Jul-22	11,603.95	9,283.15		
		Aug-22	-22,416.00	422.8		
		Sep-22	39,980.05	13628.45	138,699.40	110,959.45
		Oct-22	20,477.75	16382.2		
		Nov-22	23,375.15	18,700.10		
		Dec-22	15,197.30	12,157.85		
		Jan-23	15,435.75	20550.6		
		Feb-23	15,884.70	4505.75		
		Mar-23	23,799.80	19039.85		
		Apr-23	27,586.60	22,069.30		
		May-23	13,993.00	11,194.40		
		Jun-23	8,372.25	6697.8		
		Jul-23	5,654.00	14,342.80		
		Aug-23	31,638.90	15,491.50		
		Sep-23	3,591.60	18,045.20	205,006.80	179,177.35
		FY14			879,852.29	701,942.95
		FY15			959,271.35	767,417.10
		FY16			903,179.75	721,435.30
		FY17			695,311.40	556,249.00
		FY18			789,379.35	631,503.40
		FY19			634,674.05	513,016.25
		FY20			376,878.70	296,226.05
		FY21			320,473.45	256,378.75
		FY22			189,968.70	151,974.90
		FY23			228,926.75	198,318.90

ARMP Marine Slot Report
Monthly Summary by Location

Loc #	Location	Month	Revenue	NAFI Amt	Annual Revenue	Annual NAFI
1109	Taiyo Golf Course 400801	Oct-13	257,070.49	205,339.15		
		Nov-13	255,497.60	206,762.10		
		Dec-13	254,439.10	201,187.30		
		Jan-14	298,695.53	232,802.10		
		Feb-14	228,688.05	182,950.40		
		Mar-14	258,043.05	206,434.45		
		Apr-14	223,859.95	180,751.95		
		May-14	274,378.50	217,838.75		
		Jun-14	264,532.55	211,626.05		
		Jul-14	209,458.85	170,750.70		
		Aug-14	282,949.15	229,393.55		
		Sep-14	271,039.95	213,636.15	3,078,652.77	2,459,472.65
		Oct-14	259,021.00	204,194.75		
		Nov-14	213,839.45	171,071.60		
		Dec-14	226,864.65	183,577.15		
		Jan-15	204,089.35	162,322.25		
		Feb-15	201,701.15	160,224.75		
		Mar-15	144,401.00	115,520.75		
		Apr-15	192,845.25	154,276.15		
		May-15	314,586.70	251,669.35		
		Jun-15	310,443.00	248,354.40		
		Jul-15	272,632.70	218,106.15		
		Aug-15	285,982.85	228,786.30		
		Sep-15	297,732.95	238,186.30	2,924,140.05	2,336,289.90
		Oct-15	333,580.20	266,864.20		
		Nov-15	293,864.65	235,091.65		
		Dec-15	315,157.40	252,125.90		
		Jan-16	294,910.85	235,928.70		
		Feb-16	337,176.75	269,741.40		
		Mar-16	351,794.30	281,435.40		
		Apr-16	346,468.30	277,174.70		
		May-16	319,763.80	255,811.05		
		Jun-16	335,651.15	268,520.95		
		Jul-16	304,926.45	243,941.15		
		Aug-16	316,325.05	253,060.05		
		Sep-16	339,051.25	271,241.00	3,888,670.15	3,110,936.15
		Oct-16	316,625.00	253,299.95		
		Nov-16	261,856.35	209,485.05		
		Dec-16	285,113.30	228,090.70		
		Jan-17	271,340.15	217,072.05		
		Feb-17	236,977.75	189,582.10		
		Mar-17	285,800.25	228,640.20		
		Apr-17	255,713.35	204,570.65		
		May-17	330,029.70	264,023.80		
		Jun-17	317,082.95	253,666.40		
		Jul-17	332,194.90	265,755.90		
		Aug-17	313,927.55	251,142.00		
		Sep-17	342,409.10	273,927.35	3,549,070.35	2,839,256.15
		Oct-17	317,095.85	253,676.70		
		Nov-17	277,256.20	221,805.00		
		Dec-17	362,777.80	290,222.20		
		Jan-18	299,625.05	239,700.05		
		Feb-18	356,804.05	285,443.20		

ARMP Marine Slot Report
Monthly Summary by Location

Loc #	Location	Month	Revenue	NAFI Amt	Annual Revenue	Annual NAFI
		Mar-18	351,230.40	280,984.30		
		Apr-18	311,895.90	249,516.75		
		May-18	309,091.15	247,272.95		
		Jun-18	347,709.00	278,167.15		
		Jul-18	308,263.70	246,610.95		
		Aug-18	319,040.40	255,232.30		
		Sep-18	248,338.20	198,670.50	3,809,127.70	3,047,302.05
		Oct-18	326,952.75	261,562.20		
		Nov-18	367,708.00	294,166.35		
		Dec-18	290,999.85	232,799.85		
		Jan-19	255,895.50	205,676.40		
		Feb-19	258,472.60	209,085.20		
		Mar-19	310,483.05	246,319.25		
		Apr-19	295,321.50	236,257.15		
		May-19	314,894.75	251,915.85		
		Jun-19	267,115.99	222,144.60		
		Jul-19	307,948.21	236,706.80		
		Aug-19	337,896.80	274,646.65		
		Sep-19	324,207.10	255,036.50	3,657,896.10	2,926,316.80
		Oct-19	275,951.70	223,493.15		
		Nov-19	325,053.70	257,311.20		
		Dec-19	324,173.60	261,738.85		
		Jan-20	320,791.80	254,233.45		
		Feb-20	257,083.03	212,571.95		
		Mar-20	279,890.02	224,706.95		
		Apr-20	54,176.20	35,640.40		
		May-20				
		Jun-20	242,217.15	195,810.30		
		Jul-20	93,946.65	73,120.65		
		Aug-20	262,341.40	209,873.10		
		Sep-20	262,932.80	210,346.25	2,698,558.05	2,158,846.25
		Oct-20	377,028.35	305,790.50		
		Nov-20	281,416.85	220,965.60		
		Dec-20	263,070.20	214,125.90		
		Jan-21	115,889.65	95,428.05		
		Feb-21	238,638.10	191,319.65		
		Mar-21	271,529.60	236,592.15		
		Apr-21	339,835.55	245,704.75		
		May-21	271,675.90	217,340.65		
		Jun-21	214,860.40	174,425.75		
		Jul-21	231,387.45	191,991.85		
		Aug-21	231,150.00	179,304.95		
		Sep-21	269,562.00	214,982.75	3,106,044.05	2,487,972.55
		Oct-21	290,669.60	247,436.00		
		Nov-21	336,503.75	251,165.20		
		Dec-21	253,552.50	207,194.80		
		Jan-22	139,258.30	108,233.05		
		Feb-22	212,533.05	184,389.20		
		Mar-22	425,064.90	328,960.65		
		Apr-22	226,048.20	185,144.10		
		May-22	357,321.55	277,101.00		
		Jun-22	212,166.00	173,649.00		
		Jul-22	177,559.40	158,158.15		

ARMP Marine Slot Report
Monthly Summary by Location

Loc #	Location	Month	Revenue	NAFI Amt	Annual Revenue	Annual NAFI
		Aug-22	326,819.45	241,428.70		
		Sep-22	197,662.85	160,342.70	3,155,159.55	2,523,202.55
		Oct-22	105,829.60	109,203.35		
		Nov-22	283,705.55	200,212.45		
		Dec-22	248,954.25	210,324.00		
		Jan-23	337,772.30	259,057.30		
		Feb-23	284,428.00	227,542.40		
		Mar-23	243,848.00	201,634.20		
		Apr-23	176,266.70	166,840.40		
		May-23	358,690.25	254,569.45		
		Jun-23	253,639.60	214,050.75		
		Jul-23	104,018.90	72,076.10		
		Aug-23	29,676.80	24,895.35		
		Sep-23	255,327.95	231,581.05	2,682,157.90	2,171,986.80
1111	Butler BC	Oct-13	27,812.65	22,039.04		
	400801	Nov-13				
		Dec-13	3,838.60	3,070.90		
		Jan-14	86,570.46	67,592.65		
		Feb-14	56,682.40	46,318.30		
		Mar-14	74,766.90	58,841.15		
		Apr-14	68,354.75	56,518.95		
		May-14	80,942.65	62,918.95		
		Jun-14	52,103.80	41,683.05		
		Jul-14	65,649.60	52,519.70		
		Aug-14	88,912.50	72,346.05		
		Sep-14	64,256.55	50,189.25	669,890.86	534,037.99
		Oct-14	69,858.30	55,886.60		
		Nov-14	71,766.95	57,413.60		
		Dec-14	65,474.25	52,379.40		
		Jan-15	52,114.60	42,670.10		
		Feb-15	63,594.55	49,897.20		
		Mar-15	76,259.80	61,007.85		
		Apr-15	80,079.80	64,063.85		
		May-15	65,231.65	52,185.35		
		Jun-15	69,759.75	55,807.80		
		Jul-15	42,068.60	33,654.85		
		Aug-15	43,675.55	34,940.45		
		Sep-15	74,217.30	59,373.85	774,101.10	619,280.90
		Oct-15	92,856.00	74,284.75		
		Nov-15	51,557.95	41,246.35		
		Dec-15	65,246.30	52,197.00		
		Jan-16	64,392.05	51,513.65		
		Feb-16	66,214.50	52,971.60		
		Mar-16	85,061.20	68,037.10		
		Apr-16	70,964.25	56,771.40		
		May-16	43,121.80	34,497.40		
		Jun-16	78,945.70	63,156.55		
		Jul-16	61,770.35	49,416.25		
		Aug-16	50,368.75	40,295.00		
		Sep-16	80,440.10	64,352.10	810,938.95	648,739.15
		Oct-16	52,128.70	41,702.95		

ARMP Marine Slot Report
Monthly Summary by Location

Loc #	Location	Month	Revenue	NAFI Amt	Annual Revenue	Annual NAFI
		Nov-16	50,156.35	40,125.05		
		Dec-16	64,804.05	51,843.25		
		Jan-17	39,986.65	31,989.30		
		Feb-17	51,563.65	41,250.95		
		Mar-17	85,848.15	68,678.55		
		Apr-17	50,261.20	40,208.95		
		May-17	49,193.50	39,354.80		
		Jun-17	41,823.80	33,459.05		
		Jul-17	70,938.05	56,750.45		
		Aug-17	89,068.80	71,255.05		
		Sep-17	57,031.10	45,624.90	702,804.00	562,243.25
		Oct-17	55,767.35	44,613.85		
		Nov-17	67,366.55	53,893.25		
		Dec-17	42,953.95	34,363.15		
		Jan-18	67,700.80	54,160.65		
		Feb-18	70,844.20	56,675.35		
		Mar-18	72,689.90	58,151.90		
		Apr-18	53,691.30	42,953.05		
		May-18	70,607.55	56,486.05		
		Jun-18	81,843.65	65,474.90		
		Jul-18	63,644.70	50,915.75		
		Aug-18	106,418.35	85,134.70		
		Sep-18	97,709.20	78,167.35	851,237.50	680,989.95
		Oct-18	62,280.30	49,824.25		
		Nov-18	31,962.30	25,569.85		
		Dec-18	81,795.50	65,436.40		
		Jan-19	84,218.80	67,375.05		
		Feb-19	68,574.30	54,859.45		
		Mar-19	69,070.00	55,256.00		
		Apr-19	51,946.95	41,557.55		
		May-19	81,636.70	65,309.35		
		Jun-19	78,141.20	69,359.35		
		Jul-19	110,065.65	81,206.15		
		Aug-19	73,666.25	63,209.90		
		Sep-19	54,871.70	42,830.15	848,229.65	681,793.45
		Oct-19	96,186.20	75,587.30		
		Nov-19	45,219.65	51,918.70		
		Dec-19	88,775.00	53,429.05		
		Jan-20	58,051.70	51,098.15		
		Feb-20	87,422.70	66,405.40		
		Mar-20	84,472.20	66,453.70		
		Apr-20	9,179.25	7,343.40		
		May-20				
		Jun-20	27,311.70	32,433.45		
		Jul-20	39,370.55	20,912.35		
		Aug-20	64,565.45	51,652.40		
		Sep-20	127,634.30	102,107.40	728,188.70	579,341.30
		Oct-20	94,295.05	81,576.05		
		Nov-20	98,531.20	79,335.85		
		Dec-20	99,026.15	77,389.85		
		Jan-21	15,107.90	7,266.50		
		Feb-21	74,446.55	63,259.00		
		Mar-21	95,293.95	72,533.35		

ARMP Marine Slot Report
Monthly Summary by Location

Loc #	Location	Month	Revenue	NAFI Amt	Annual Revenue	Annual NAFI
		Apr-21				
		May-21	(18,310.25)	13,263.35		
		Jun-21	98,536.00	53,320.55		
		Jul-21	53,620.15	44,264.80		
		Aug-21	92,105.45	69,912.25		
		Sep-21	52,126.70	45,629.55	754,778.85	607,751.10
		Oct-21	93,193.30	75,408.70		
		Nov-21	83,640.00	62,129.75		
		Dec-21	19,704.40	20,079.70		
		Jan-22	75,036.70	56,869.80		
		Feb-22	60,035.45	51,834.35		
		Mar-22	89,944.75	75,970.05		
		Apr-22	46,724.20	35,890.05		
		May-22	116,150.15	85,432.45		
		Jun-22	69,006.55	58,001.05		
		Jul-22	57,509.90	50,374.05		
		Aug-22	50,823.15	34,689.65		
		Sep-22	74,712.95	60,763.75	836,481.50	667,443.35
		Oct-22	67,766.25	61,200.30		
		Nov-22	79,033.20	54,052.65		
		Dec-22	26,847.30	21,477.85		
		Jan-23	100,179.45	80,143.55		
		Feb-23	98,156.65	78,525.30		
		Mar-23	87,647.80	74,340.60		
		Apr-23	103,038.60	87,190.35		
		May-23	103,031.05	73,443.00		
		Jun-23	62,512.05	50,009.60		
		Jul-23	57,724.30	62,255.10		
		Aug-23	99,478.20	73,942.45		
		Sep-23	86,167.35	64,438.60	971,582.20	781,019.35
1114	Ocean Breeze	Oct-13	612,434.72	488,709.85		
	400801	Nov-13	676,955.40	545,639.00		
		Dec-13	649,810.85	515,861.05		
		Jan-14	587,458.79	480,989.10		
		Feb-14	522,863.15	416,750.80		
		Mar-14	673,301.00	535,430.40		
		Apr-14	590,197.35	474,462.70		
		May-14	624,951.94	517,213.35		
		Jun-14	638,677.85	502,389.30		
		Jul-14	560,743.34	452,069.70		
		Aug-14	531,156.60	419,135.90		
		Sep-14	648,544.88	524,157.25	7,317,095.87	5,872,808.40
		Oct-14	502,588.10	396,853.60		
		Nov-14	496,514.23	409,208.60		
		Dec-14	545,854.41	425,009.75		
		Jan-15	549,949.29	443,113.10		
		Feb-15	512,954.69	419,964.15		
		Mar-15	640,867.62	499,693.90		
		Apr-15	551,528.36	448,043.80		
		May-15	564,803.26	467,367.70		
		Jun-15	533,233.41	405,200.10		

ARMP Marine Slot Report
Monthly Summary by Location

Loc #	Location	Month	Revenue	NAFI Amt	Annual Revenue	Annual NAFI
		Jul-15	430,540.27	347,375.35		
		Aug-15	568,727.42	455,857.45		
		Sep-15	425,654.81	359,197.55	6,323,215.87	5,076,885.05
		Oct-15	496,037.45	399,563.85		
		Nov-15	518,734.22	393,730.00		
		Dec-15	483,642.80	390,016.45		
		Jan-16	471,193.55	368,381.15		
		Feb-16	519,335.57	439,931.25		
		Mar-16	465,154.76	358,079.25		
		Apr-16	496,820.72	412,197.60		
		May-16	570,155.72	444,985.10		
		Jun-16	452,433.83	357,218.60		
		Jul-16	430,185.78	350,746.35		
		Aug-16	474,235.01	383,766.65		
		Sep-16	456,219.60	367,419.15	5,834,149.01	4,666,035.40
		Oct-16	493,887.58	384,120.75		
		Nov-16	460,526.76	358,105.40		
		Dec-16	466,730.57	383,868.85		
		Jan-17	399,050.44	336,641.20		
		Feb-17	507,772.01	388,402.45		
		Mar-17	553,116.66	437,233.40		
		Apr-17	532,077.96	420,845.15		
		May-17	550,363.95	430,071.00		
		Jun-17	514,451.65	412,084.40		
		Jul-17	480,578.20	384,847.50		
		Aug-17	425,929.00	346,593.60		
		Sep-17	389,743.75	311,431.35	5,774,228.53	4,594,245.05
		Oct-17	485,883.60	399,183.35		
		Nov-17	407,844.15	337,628.50		
		Dec-17	522,822.75	410,170.65		
		Jan-18	521,602.05	408,138.90		
		Feb-18	419,107.32	357,461.45		
		Mar-18	523,335.84	426,913.90		
		Apr-18	531,092.35	395,293.80		
		May-18	471,697.72	378,509.45		
		Jun-18	458,734.62	390,914.55		
		Jul-18	487,110.19	383,635.90		
		Aug-18	480,488.75	377,807.60		
		Sep-18	363,172.96	307,893.00	5,672,892.30	4,573,551.05
		Oct-18	520,831.33	411,065.60		
		Nov-18	552,782.41	418,255.05		
		Dec-18	535,112.26	438,321.10		
		Jan-19	385,867.13	303,139.25		
		Feb-19	508,625.71	397,526.40		
		Mar-19	498,978.32	404,196.10		
		Apr-19	445,450.81	372,607.95		
		May-19	517,577.12	399,948.80		
		Jun-19	398,372.38	322,687.50		
		Jul-19	462,833.33	355,208.30		
		Aug-19	547,397.40	450,581.10		
		Sep-19	512,415.95	393,826.15	5,886,244.15	4,667,363.30
		Oct-19	468,933.50	390,003.30		
		Nov-19	492,593.75	391,713.20		

ARMP Marine Slot Report
Monthly Summary by Location

Loc #	Location	Month	Revenue	NAFI Amt	Annual Revenue	Annual NAFI
		Dec-19	460,113.40	356,601.20		
		Jan-20	416,447.54	346,463.50		
		Feb-20	419,920.95	336,686.40		
		Mar-20	510,039.91	424,853.70		
		Apr-20	86,642.35	37,431.88		
		May-20				
		Jun-20	457,768.45	366,214.80		
		Jul-20	170,247.00	136,107.35		
		Aug-20	-	-		
		Sep-20	99,901.30	107,822.40	3,582,608.15	2,893,897.73
		Oct-20	431,208.95	337,283.00		
		Nov-20	558,025.60	426,203.25		
		Dec-20	472,355.20	387,346.55		
		Jan-21	151,737.20	130,526.75		
		Feb-21	291,900.05	241,456.95		
		Mar-21	552,836.15	458,208.30		
		Apr-21	383,890.60	264,636.85		
		May-21	340,473.85	272,379.05		
		Jun-21	304,315.80	301,939.35		
		Jul-21	405,974.05	283,958.80		
		Aug-21	421,025.35	337,387.25		
		Sep-21	344,665.50	283,489.45	4,658,408.30	3,724,815.55
		Oct-21	422,892.55	337,245.75		
		Nov-21	393,433.00	305,888.80		
		Dec-21	363,681.90	284,128.70		
		Jan-22	373,599.95	289,632.50		
		Feb-22	369,182.35	295,345.90		
		Mar-22	403,559.65	346,234.50		
		Apr-22	372,845.50	309,353.70		
		May-22	521,913.55	391,521.20		
		Jun-22	297,985.90	260,538.05		
		Jul-22	402,959.45	291,763.95		
		Aug-22	436,668.45	376,447.50		
		Sep-22	393,021.50	305,357.95	4,751,743.75	3,793,458.50
		Oct-22	476,045.90	362,783.15		
		Nov-22	294,205.25	301,431.25		
		Dec-22	451,725.10	320,000.85		
		Jan-23	435,969.25	344,610.25		
		Feb-23	479,553.30	388,040.65		
		Mar-23	398,634.40	310,243.10		
		Apr-23	427,479.30	364,550.55		
		May-23	427,274.70	382,564.85		
		Jun-23	433,710.45	312,040.10		
		Jul-23	504,939.70	359,311.50		
		Aug-23	178,770.15	208,180.95		
		Sep-23	497,994.72	368,660.40	5,006,302.22	4,022,417.60

2627	Terra Club	Aug-16				
		Sep-16	1,119.00	895.20	1,119.00	895.20
		Oct-16	514.00	411.20		

ARMP Marine Slot Report
Monthly Summary by Location

Loc #	Location	Month	Revenue	NAFI Amt	Annual Revenue	Annual NAFI
		Nov-16	1,655.50	1,324.40		
		Dec-16	3,715.00	2,972.00		
		Jan-17	2,883.00	2,306.40		
		Feb-17	4,353.35	3,482.70		
		Mar-17	1,712.10	1,369.70		
		Apr-17	936.00	748.80		
		May-17	375.15	300.10		
		Jun-17	6,947.00	5,557.60		
		Jul-17	1,870.00	1,496.00		
		Aug-17	2,379.00	1,903.20		
		Sep-17	1,119.00	895.20	28,459.10	22,767.30
		Oct-17	1,684.25	1,347.40		
		Nov-17	1,650.40	1,320.30		
		Dec-17	4,274.35	3,419.50		
		Jan-18	7,914.80	6,331.85		
		Feb-18	204.85	163.90		
		Mar-18	2,153.00	1,722.40		
		Apr-18	838.10	670.50		
		May-18	354.00	283.20		
		Jun-18	1,681.95	1,345.55		
		Jul-18				
		Aug-18				
		Sep-18			20,755.70	16,604.60
2317	West Pac Lodge	Oct-13	61,723.00	49,423.65		
		Nov-13	51,484.65	41,187.75		
		Dec-13	91,990.90	73,592.70		
		Jan-14	43,218.69	34,702.35		
		Feb-14	61,100.10	48,274.50		
		Mar-14	83,857.20	66,067.75		
		Apr-14	75,955.95	60,764.75		
		May-14	62,989.35	50,391.50		
		Jun-14	46,216.80	36,973.45		
		Jul-14	81,645.85	65,316.70		
		Aug-14	39,964.15	31,971.30		
		Sep-14	68,426.75	54,741.40	768,573.39	613,407.80
		Oct-14	75,959.60	60,767.65		
		Nov-14	76,300.20	61,040.10		
		Dec-14	72,930.35	58,344.30		
		Jan-15	56,066.15	44,852.95		
		Feb-15	63,271.75	50,617.40		
		Mar-15	68,958.70	55,166.95		
		Apr-15	77,844.60	62,275.65		
		May-15	57,433.75	45,947.00		
		Jun-15	52,170.70	41,736.60		
		Jul-15	69,382.90	55,506.30		
		Aug-15	38,485.15	30,788.10		
		Sep-15	55,098.80	44,079.00	763,902.65	611,122.00
		Oct-15	48,042.20	38,433.75		
		Nov-15	42,670.90	34,136.70		
		Dec-15	86,965.95	69,572.75		
		Jan-16	59,988.35	47,990.65		

ARMP Marine Slot Report
Monthly Summary by Location

Loc #	Location	Month	Revenue	NAFI Amt	Annual Revenue	Annual NAFI
		Feb-16	45,955.80	36,764.65		
		Mar-16	63,281.25	50,624.95		
		Apr-16	51,872.60	41,498.10		
		May-16	58,189.25	46,551.40		
		Jun-16	47,438.25	37,950.60		
		Jul-16	32,611.10	26,088.90		
		Aug-16	36,088.25	28,870.60		
		Sep-16	60,099.05	48,079.25	633,202.95	506,562.30
		Oct-16	33,564.80	26,851.80		
		Nov-16	32,056.55	25,645.25		
		Dec-16	78,099.60	62,479.70		
		Jan-17	58,269.70	46,615.75		
		Feb-17	40,479.75	32,383.80		
		Mar-17	71,917.80	57,534.20		
		Apr-17	56,260.80	45,008.65		
		May-17	42,089.80	33,671.85		
		Jun-17	54,648.15	43,718.50		
		Jul-17	17,358.15	13,886.55		
		Aug-17	68,556.35	54,845.05		
		Sep-17	31,212.80	24,970.20	584,514.25	467,611.30
		Oct-17	53,477.85	42,782.30		
		Nov-17	14,782.45	11,825.95		
		Dec-17	32,450.65	25,960.50		
		Jan-18	49,259.75	39,407.80		
		Feb-18	22,945.35	18,356.30		
		Mar-18	15,954.20	12,919.35		
		Apr-18	31,724.80	25,223.85		
		May-18	47,365.10	37,892.05		
		Jun-18	27,099.50	21,679.60		
		Jul-18	25,160.30	20,128.25		
		Aug-18	60,458.80	48,367.05		
		Sep-18	28,726.15	22,980.90	409,404.90	327,523.90
		Oct-18	43,705.90	34,964.75		
		Nov-18	34,618.25	27,694.60		
		Dec-18	32,159.60	27,045.70		
		Jan-19	33,548.90	26,839.15		
		Feb-19	46,096.40	36,877.15		
		Mar-19	44,585.65	35,668.50		
		Apr-19	13,768.90	11,015.10		
		May-19	45,962.95	40,343.15		
		Jun-19	23,253.85	26,664.50		
		Jul-19	67,994.60	42,761.50		
		Aug-19	24,925.05	19,940.05		
		Sep-19	30,103.55	24,082.85	440,723.60	353,897.00
		Oct-19	17,767.85	14,214.25		
		Nov-19	11,903.85	12,070.70		
		Dec-19	(197.60)	11,764.50		
		Jan-20	44,741.20	20,519.50		
		Feb-20	22,784.45	19,030.80		
		Mar-20	29,359.10	23,487.30		
		Apr-20	13,606.45	10,885.15		
		May-20				
		Jun-20	(8,847.20)			

ARMP Marine Slot Report
Monthly Summary by Location

Loc #	Location	Month	Revenue	NAFI Amt	Annual Revenue	Annual NAFI
		Jul-20	31,701.40	18,283.35		
		Aug-20				
		Sep-20			162,819.50	130,255.55
		Oct-20				
		Nov-20	13,685.20	12,273.60		
		Dec-20	41,479.40	31,858.10		
		Jan-21	20,592.10	16,473.70		
		Feb-21	(18,423.55)	7,322.80		
		Mar-21	43,649.35	12,857.85		
		Apr-21	32,376.50	25,901.20		
		May-21	13,360.25	10,688.20		
		Jun-21	11,946.80	9,557.45		
		Jul-21	(2,850.60)	5,997.85		
		Aug-21	10,716.10	11,347.70		
		Sep-21	36,874.20	18,446.25	203,405.75	162,724.70
		Oct-21	21,856.05	17,484.85		
		Nov-21	11,898.45	9,518.75		
		Dec-21	25,391.30	25,403.45		
		Jan-22	13,990.65	7,412.10		
		Feb-22	37,069.40	30,607.50		
		Mar-22	44,210.85	33,106.65		
		Apr-22	15,261.45	12,209.15		
		May-22	6,873.25	5,498.60		
		Jun-22	26,799.80	21,439.85		
		Jul-22	5,519.25	8,884.00		
		Aug-22	25,992.75	16,325.60		
		Sep-22	1,333.90	1,067.10	236,197.10	188,957.60
		Oct-22	-	-		
		Nov-22	-	-		
		Dec-22				
		Jan-23				
		Feb-23				
		Mar-23				
		Apr-23				
		May-23				
		Jun-23				
		Jul-23				
		Aug-23				
		Sep-23				
3159	Whispers (West Pac Inn) 400801	Oct-15				
		Nov-15				
		Dec-15				
		Jan-16				
		Feb-16				
		Mar-16				
		Apr-16				
		May-16				
		Jun-16				
		Jul-16	7,283.05	5,826.45		
		Aug-16	11,893.35	9,514.70		
		Sep-16	13,312.60	10,650.10	32,489.00	25,991.25

ARMP Marine Slot Report
Monthly Summary by Location

Loc #	Location	Month	Revenue	NAFI Amt	Annual Revenue	Annual NAFI
		Oct-16	1,366.00	1,092.80		
		Nov-16	21,520.10	17,216.10		
		Dec-16	14,794.00	11,835.20		
		Jan-17	8,107.25	6,485.80		
		Feb-17	14,586.65	11,669.30		
		Mar-17	29,233.10	23,386.50		
		Apr-17	26,614.45	21,291.55		
		May-17	23,452.40	18,761.95		
		Jun-17	18,511.25	14,809.00		
		Jul-17	13,075.75	10,564.25		
		Aug-17	26,835.85	21,365.00		
		Sep-17	15,259.00	12,207.20	213,355.80	170,684.65
		Oct-17	24,094.50	19,275.60		
		Nov-17	17,875.10	14,300.10		
		Dec-17	20,388.65	16,310.95		
		Jan-18	25,552.00	21,523.50		
		Feb-18	15,955.90	11,682.80		
		Mar-18	39,448.55	32,614.40		
		Apr-18	26,296.75	19,982.80		
		May-18	15,947.30	12,997.85		
		Jun-18	23,486.40	18,789.10		
		Jul-18	29,003.90	23,203.15		
		Aug-18	33,148.55	26,518.85		
		Sep-18	30,099.30	24,079.45	301,296.90	241,278.55
		Oct-18	19,484.70	15,587.80		
		Nov-18	12,946.85	10,357.50		
		Dec-18	37,982.25	30,385.80		
		Jan-19	22,548.14	20,103.55		
		Feb-19	10,632.58	11,567.90		
		Mar-19	35,589.80	26,729.20		
		Apr-19	23,670.86	26,909.40		
		May-19	45,057.64	28,073.40		
		Jun-19	(3,899.12)	27,226.05		
		Jul-19	42,205.55	1,262.85		
		Aug-19	9,738.25	16,378.20		
		Sep-19	(8,671.85)	19,673.25	247,285.65	234,254.90
		Oct-19	88,978.55	34,756.50		
		Nov-19	66,129.25	52,903.40		
		Dec-19	69,896.90	55,917.50		
		Jan-20	32,439.15	36,467.10		
		Feb-20	62,545.20	46,912.65		
		Mar-20	18,305.25	35,681.85		
		Apr-20	96,426.60	48,711.35		
		May-20				
		Jun-20	(8,361.00)			
		Jul-20	70,301.30	49,552.25		
		Aug-20	-	-		
		Sep-20			496,661.20	360,902.60
		Oct-20				
		Nov-20	12,861.30	10,289.00		
		Dec-20	80,811.80	65,787.95		
		Jan-21	14,034.85	10,089.30		
		Feb-21	29,163.95	23,331.15		

ARMP Marine Slot Report
Monthly Summary by Location

Loc #	Location	Month	Revenue	NAFI Amt	Annual Revenue	Annual NAFI
		Mar-21	60,248.75	48,199.00		
		Apr-21	43,361.50	44,170.00		
		May-21	71,910.20	54,737.35		
		Jun-21	98,311.25	71,959.00		
		Jul-21	44,109.95	35,287.95		
		Aug-21	68,425.30	54,740.25		
		Sep-21	5,763.90	4,611.15	529,002.75	423,202.10
		Oct-21	35,874.25	47,810.35		
		Nov-21	48,422.90	36,403.30		
		Dec-21	63,695.85	34,180.75		
		Jan-22	31,339.20	25,071.35		
		Feb-22	43,201.40	34,561.10		
		Mar-22	39,490.30	31592.25		
		Apr-22	26,031.25	30,532.95		
		May-22	55,759.40	65,892.35		
		Jun-22	111,495.00	58,203.20		
		Jul-22	76,373.40	61,098.70		
		Aug-22	30,156.75	24,125.40		
		Sep-22	24,781.40	19,825.10	586,621.10	469,296.80
		Oct-22	93,706.70	74,965.35		
		Nov-22	127,729.75	102,183.80		
		Dec-22	14,019.85	29,331.75		
		Jan-23	97,532.40	68,574.10		
		Feb-23	44,947.75	63,073.75		
		Mar-23	115,062.85	67,928.55		
		Apr-23	78,890.25	61,393.60		
		May-23	126,218.25	91,035.40		
		Jun-23	58,891.80	51,509.05		
		Jul-23	54,667.95	39,338.70		
		Aug-23	61,671.85	58,830.05		
		Sep-23	47,852.05	52,554.00	921,191.45	760,718.10
		FY14			11,834,212.89	9,479,726.84
		FY15			10,785,359.67	8,643,577.85
		FY16			11,200,569.06	8,959,159.45
		FY17			10,852,432.03	8,656,807.70
		FY18			11,064,715.00	8,887,250.10
		FY19			11,080,379.15	8,863,625.45
		FY20			7,668,835.60	6,123,243.43
		FY21			9,251,639.70	7,406,466.00
		FY22			9,566,203.00	7,642,358.80
		FY23			9,581,233.77	7,736,141.85

ARMP Marine Slot Report
Monthly Summary by Location

Loc #	Location	Month	Revenue	NAFI Amt	Annual Revenue	Annual NAFI
1119	Futenma BC	Oct-13	169.95	44.20		
		Nov-13	2,717.55	2,174.05		
		Dec-13	1,004.65	803.70		
		Jan-14	1,420.49	896.80		
		Feb-14	4,176.85	3,341.50		
		Mar-14	1,053.50	1,804.00		
		Apr-14	1,540.90	271.50		
		May-14	47.00	37.60		
		Jun-14	1,767.70	1,414.15		
		Jul-14				
		Aug-14				
		Sep-14			13,898.59	10,787.50
		Oct-14				
1118	Thirsty's	Sep-15	1,903.00	1,522.40	1,903.00	1,522.40
		Oct-15	139.05	111.25		
		Nov-15	93.00	74.40		
		Dec-15	111.00	88.80		
		Jan-16	1,137.00	909.60		
		Feb-16	354.00	283.20		
		Mar-16	808.00	646.40		
		Apr-16	1,556.00	1,244.80		
		May-16	1,258.00	1,006.40		
		Jun-16	1,044.00	835.20		
		Jul-16	1,071.00	856.80		
		Aug-16	(955.00)	(764.00)		
		Sep-16			6,616.05	5,292.85
		FY14			13,898.59	10,787.50
		FY15			1,903.00	1,522.40
		FY16			6,616.05	5,292.85
		FY17				

ARMP Marine Slot Report
Monthly Summary by Location

Loc #	Location	Month	Revenue	NAFI Amt	Annual Revenue	Annual NAFI
1122	Surfside	Oct-13	39,164.15	26,747.95		
	401001	Nov-13	53,764.90	43,011.90		
		Dec-13	56,150.20	44,920.20		
		Jan-14	38,444.81	27,362.40		
		Feb-14	44,405.20	35,524.20		
		Mar-14	54,703.45	43,762.70		
		Apr-14	61,889.05	49,511.25		
		May-14	65,567.00	52,453.60		
		Jun-14	53,633.45	42,906.75		
		Jul-14	58,169.30	46,535.45		
		Aug-14	43,265.40	35,721.55		
		Sep-14	49,570.45	39,612.50	618,727.36	488,070.45
		Oct-14	47,202.90	36,696.90		
		Nov-14	32,812.30	27,311.45		
		Dec-14	48,366.25	39,705.40		
		Jan-15	34,327.95	26,371.40		
		Feb-15	33,608.30	25,903.60		
		Mar-15	23,101.30	18,481.05		
		Apr-15	32,258.40	25,806.70		
		May-15	36,784.75	29,427.80		
		Jun-15	44,022.95	35,218.30		
		Jul-15	19,528.85	15,623.10		
		Aug-15	35,582.40	28,465.90		
		Sep-15	26,623.60	21,298.90	414,219.95	330,310.50
		Oct-15	30,923.65	24,738.90		
		Nov-15	19,482.55	15,586.00		
		Dec-15	35,223.45	28,178.75		
		Jan-16	22,811.55	18,249.20		
		Feb-16	30,317.60	24,254.10		
		Mar-16	48,168.80	38,535.05		
		Apr-16	38,489.75	30,791.80		
		May-16	45,213.35	36,170.70		
		Jun-16	62,089.20	49,671.40		
		Jul-16	30,413.40	24,330.75		
		Aug-16	29,006.35	23,205.10		
		Sep-16	33,803.35	27,042.70	425,943.00	340,754.45
		Oct-16	34,040.30	27,232.25		
		Nov-16	26,948.95	21,559.15		
		Dec-16	12,814.70	10,251.75		
		Jan-17	19,377.30	15,501.85		

Loc #	Location	Month	Revenue	NAFI Amt	Annual Revenue	Annual NAFI
		Feb-17	47,206.80	37,765.45		
		Mar-17	43,803.75	35,043.00		
		Apr-17	33,544.50	26,835.60		
		May-17	46,707.95	37,366.40		
		Jun-17	34,075.80	27,260.60		
		Jul-17	23,103.00	18,482.40		
		Aug-17	20,857.50	16,686.00		
		Sep-17	26,470.70	21,176.55	368,951.25	295,161.00
		Oct-17	41,944.20	33,555.35		
		Nov-17	33,321.10	26,656.90		
		Dec-17	35,675.30	28,540.20		
		Jan-18	43,013.40	34,410.70		
		Feb-18	31,622.70	25,298.15		
		Mar-18	39,861.60	31,889.30		
		Apr-18	61,185.70	48,948.55		
		May-18	54,897.65	43,918.10		
		Jun-18	21,569.90	17,255.90		
		Jul-18	52,745.80	42,196.65		
		Aug-18	48,873.90	39,099.10		
		Sep-18	25,403.85	20,323.05	490,115.10	392,091.95
		Oct-18	40,789.10	32,631.30		
		Nov-18	30,306.95	24,245.55		
		Dec-18	33,570.25	26,856.20		
		Jan-19	29,110.10	25,504.10		
		Feb-19	40,009.25	32,256.80		
		Mar-19	48,396.40	43,267.70		
		Apr-19	90,161.00	72,128.80		
		May-19	55,904.55	44,723.65		
		Jun-19	64,334.45	44,451.60		
		Jul-19	28,208.85	22,567.10		
		Aug-19	10,265.95	25,854.35		
		Sep-19	14,392.70	5,732.00	485,449.55	400,219.15
		Oct-19	47,597.40	26,218.45		
		Nov-19	25,009.45	20,007.55		
		Dec-19	37,029.40	29,623.55		
		Jan-20	19,910.10	20,881.65		
		Feb-20	48,342.95	35,003.15		
		Mar-20	60,418.15	47,052.10		
		Apr-20	83.50	66.80		
		May-20				
		Jun-20	17,991.00	14,392.80		
		Jul-20	35,220.70	28,176.55		
		Aug-20	(3,416.05)	5,448.10		
		Sep-20	80,629.15	56,322.35	368,815.75	283,193.05
		Oct-20	57,795.90	46,236.70		

Loc #	Location	Month	Revenue	NAFI Amt	Annual Revenue	Annual NAFI
		Nov-20	60,922.45	48,738.00		
		Dec-20	22,387.75	24,521.40		
		Jan-21	18,941.55	9,678.35		
		Feb-21	36,361.20	31,763.65		
		Mar-21	54,775.75	40,009.60		
		Apr-21	43,537.80	34,830.25		
		May-21	44,927.45	35,941.95		
		Jun-21	44,718.50	35,774.80		
		Jul-21	31,342.25	32,220.35		
		Aug-21	70,686.20	49,402.40		
		Sep-21	33,353.80	26,683.05	519,750.60	415,800.50
		Oct-21	33,990.55	27,192.45		
		Nov-21	24,999.75	19,999.80		
		Dec-21	28,955.15	27,412.10		
		Jan-22	13,432.90	10,176.80		
		Feb-22	12,705.55	14,991.70		
		Mar-22	55,231.00	35,679.05		
		Apr-22	36,219.50	28,975.60		
		May-22	19,554.45	15,643.55		
		Jun-22	41,069.30	35,003.10		
		Jul-22	25,637.35	21,117.00		
		Aug-22	29,578.40	20,907.95		
		Sep-22	29,847.65	23,878.10	351,221.55	280,977.20
		Oct-22	28,674.00	22,939.20		
		Nov-22	21,355.35	17,084.30		
		Dec-22	26,704.50	22,329.70		
		Jan-23	14,376.00	21,659.85		
		Feb-23	22,568.55	12,394.05		
		Mar-23	43,638.65	29,446.55		
		Apr-23	33,285.15	26,628.10		
		May-23	36,466.25	29,173.00		
		Jun-23	27,940.55	23,633.25		
		Jul-23	30,102.00	22,800.80		
		Aug-23	39,265.85	31,412.70		
		Sep-23	22,895.65	18,953.80	347,272.50	278,455.30

ARMP Marine Slot Report
Monthly Summary by Location

Loc #	Location	Month	Revenue	NAFI Amt	Annual Revenue	Annual NAFI
1135	Strike Zone	Oct-13	22,567.13	16,277.05		
		Nov-13	24,109.70	21,549.75		
		Dec-13	25,795.50	21,253.85		
		Jan-14	41,605.90	28,531.00		
		Feb-14	25,074.25	18,782.40		
		Mar-14	40,740.15	32,592.10		
		Apr-14	35,905.90	28,724.75		
		May-14	18,968.85	15,175.05		
		Jun-14	16,929.60	13,543.70		
		Jul-14	22,111.00	17,688.80		
		Aug-14	12,150.00	12,760.40		
		Sep-14	16,523.35	10,178.30	302,481.33	237,057.15
		Oct-14	30,050.00	24,040.00		
		Nov-14	8,875.35	7,100.30		
		Dec-14	22,427.70	17,942.15		
		Jan-15	1,677.75	1,342.20		
		Feb-15	13,411.50	10,729.20		
		Mar-15	19,429.75	15,543.80		
		Apr-15	11,892.20	9,513.75		
		May-15	10,652.60	8,522.10		
		Jun-15	12,589.55	10,071.60		
		Jul-15	12,819.65	10,255.70		
		Aug-15	9,433.00	7,546.40		
		Sep-15	12,311.00	9,848.80	165,570.05	132,456.00
		Oct-15	13,176.95	10,541.55		
		Nov-15	11,547.20	9,237.75		
		Dec-15	1,752.05	1,401.65		
		Jan-16	17,194.50	13,755.60		
		Feb-16	10,600.90	8,480.70		
		Mar-16	11,029.90	8,823.90		
		Apr-16	17,953.80	14,363.05		
		May-16	20,960.50	16,768.40		
		Jun-16	12,902.25	10,321.80		
		Jul-16	15,854.00	12,683.20		
		Aug-16	21,427.40	17,141.90		
		Sep-16	3,573.70	2,858.95	157,973.15	126,378.45
		Oct-16	17,403.25	13,922.60		
		Nov-16	13,937.80	11,150.25		
		Dec-16	10,339.50	8,271.60		
		Jan-17	18,423.00	14,738.40		
		Feb-17	15,892.00	12,713.60		

ARMP Marine Slot Report
Monthly Summary by Location

Loc #	Location	Month	Revenue	NAFI Amt	Annual Revenue	Annual NAFI
		Mar-17	12,404.45	9,923.55		
		Apr-17	8,975.45	7,180.35		
		May-17	6,725.20	5,380.15		
		Jun-17	9,953.00	7,962.40		
		Jul-17	5,463.00	4,370.40		
		Aug-17	11,651.70	9,321.35		
		Sep-17	13,891.00	11,112.80	145,059.35	116,047.45
		Oct-17	10,807.20	8,645.75		
		Nov-17	16,415.60	13,132.50		
		Dec-17	11,047.00	8,837.60		
		Jan-18				
		Feb-18				
		Mar-18				
		Apr-18				
		May-18				
		Jun-18				
		Jul-18				
		Aug-18				
		Sep-18			38,269.80	30,615.85
1137	Iwakuni Club 401201	Oct-13	162,785.03	130,368.65		
		Nov-13	107,500.55	86,000.45		
		Dec-13	138,437.85	110,750.30		
		Jan-14	121,068.19	98,908.60		
		Feb-14	124,682.47	102,814.20		
		Mar-14	145,526.01	116,178.25		
		Apr-14	166,858.54	134,533.20		
		May-14	87,297.76	72,912.45		
		Jun-14	117,883.50	90,268.80		
		Jul-14	136,441.74	111,723.50		
		Aug-14	89,236.98	75,748.65		
		Sep-14	137,049.92	104,641.15	1,534,768.54	1,234,848.20
		Oct-14	103,329.80	81,456.25		
		Nov-14	105,130.34	97,051.35		
		Dec-14	131,308.53	95,690.50		
		Jan-15	115,348.56	93,591.25		
		Feb-15	123,291.21	94,949.50		
		Mar-15	199,341.58	158,973.25		
		Apr-15	139,810.38	110,128.05		
		May-15	129,751.01	108,594.20		

ARMP Marine Slot Report
Monthly Summary by Location

Loc #	Location	Month	Revenue	NAFI Amt	Annual Revenue	Annual NAFI
		Jun-15	122,027.53	91,425.40		
		Jul-15	97,724.08	88,651.35		
		Aug-15	75,753.25	59,171.85		
		Sep-15	126,509.99	91,717.00	1,469,326.26	1,171,399.95
		Oct-15	95,502.08	81,199.25		
		Nov-15	101,188.64	75,218.55		
		Dec-15	98,564.10	80,447.85		
		Jan-16	73,334.77	60,479.45		
		Feb-16	104,632.55	88,411.35		
		Mar-16	124,179.62	91,119.00		
		Apr-16	70,726.86	60,486.60		
		May-16	120,948.51	93,635.35		
		Jun-16	94,994.33	78,968.25		
		Jul-16	106,500.49	86,105.75		
		Aug-16	139,487.75	105,323.80		
		Sep-16	88,526.37	74,470.20	1,218,586.07	975,865.40
		Oct-16	109,594.67	85,606.90		
		Nov-16	116,250.22	94,385.15		
		Dec-16	112,420.22	93,448.75		
		Jan-17	116,128.04	89,411.80		
		Feb-17	114,986.90	92,794.10		
		Mar-17	102,194.14	80,299.50		
		Apr-17	99,713.27	84,750.25		
		May-17	148,767.75	114,330.40		
		Jun-17	82,590.00	95,839.75		
		Jul-17	71,942.25	48,318.70		
		Aug-17	137,153.45	90,100.90		
		Sep-17	56,988.70	73,123.70	1,268,729.61	1,042,409.90
		Oct-17	130,568.80	74,050.20		
		Nov-17	116,178.25	97,912.00		
		Dec-17	146,151.10	118,424.55		
		Jan-18	155,465.55	118,939.70		
		Feb-18	113,188.35	90,486.70		
		Mar-18	86,744.40	89,864.05		
		Apr-18	110,305.81	81,443.35		
		May-18	174,313.39	143,503.40		
		Jun-18	136,020.15	97,074.30		
		Jul-18	125,700.90	93,606.10		
		Aug-18	98,242.71	92,380.30		
		Sep-18	125,663.69	88,896.45	1,518,543.10	1,186,581.10
		Oct-18	122,128.70	100,705.30		

ARMP Marine Slot Report
Monthly Summary by Location

Loc #	Location	Month	Revenue	NAFI Amt	Annual Revenue	Annual NAFI
		Nov-18	112,527.50	89,582.85		
		Dec-18	98,224.85	83,259.50		
		Jan-19	194,491.55	148,680.60		
		Feb-19	143,934.00	116,070.05		
		Mar-19	94,926.19	103,923.05		
		Apr-19	201,892.80	161,514.20		
		May-19	125,494.32	110,903.60		
		Jun-19	121,917.89	68,135.30		
		Jul-19	164,769.35	119,319.60		
		Aug-19	129,853.05	104,846.40		
		Sep-19	93,242.75	79,071.95	1,603,402.95	1,286,012.40
		Oct-19	142,923.25	108,896.85		
		Nov-19	69,880.70	70,048.95		
		Dec-19	151,947.70	107,413.75		
		Jan-20	85,977.76	81,271.80		
		Feb-20	98,912.44	82,660.50		
		Mar-20	127,372.50	85,877.85		
		Apr-20	(837.65)	(670.10)		
		May-20				
		Jun-20	69,306.30	55,445.05		
		Jul-20	57,796.25	55,217.85		
		Aug-20	99,897.80	85,419.95		
		Sep-20	99,862.10	65,407.20	1,003,039.15	796,989.65
		Oct-20	40,986.45	40,639.30		
		Nov-20	52,541.00	36,564.75		
		Dec-20	49,955.10	37,582.05		
		Jan-21	40,480.75	56,141.00		
		Feb-21	94,726.85	56,921.35		
		Mar-21	61,124.05	44,003.00		
		Apr-21	129,604.80	109,949.30		
		May-21	56,221.75	42,344.90		
		Jun-21	123,158.65	96,471.70		
		Jul-21	67,337.05	61,067.10		
		Aug-21	110,913.10	79,955.20		
		Sep-21	90,951.60	72,761.30	918,001.15	734,400.95
		Oct-21	52,923.90	47,480.55		
		Nov-21	114,338.70	86,329.55		
		Dec-21	45,532.50	40,815.50		
		Jan-22	38,057.05	40,780.15		
		Feb-22	45,246.95	37,090.85		
		Mar-22	92,686.60	62,353.90		

ARMP Marine Slot Report
Monthly Summary by Location

Loc #	Location	Month	Revenue	NAFI Amt	Annual Revenue	Annual NAFI
		Apr-22	55,988.70	53,106.05		
		May-22	111,580.45	77,127.40		
		Jun-22	49,622.60	48,239.65		
		Jul-22	110,401.65	86,263.25		
		Aug-22	65,519.65	50,133.00		
		Sep-22	5,670.85	3,382.70	787,569.60	633,102.55
		Oct-22	50,271.95	37,170.80		
		Nov-22	63,376.90	50,701.50		
		Dec-22	37,023.00	29,618.40		
		Jan-23	51,362.60	41,090.05		
		Feb-23	107,977.55	86,382.05		
		Mar-23	56,051.20	52,657.10		
		Apr-23	41,019.05	38,175.50		
		May-23	145,917.55	103,557.65		
		Jun-23	78,270.75	73,877.40		
		Jul-23	151,994.80	110,335.05		
		Aug-23	8,064.70	6,451.75		
		Sep-23	-18,655.83	0.00	772,674.22	630,017.25
3164	Torii Pines TLF 401201	Oct-17				
		Nov-17				
		Dec-17	19,358.10	15,486.50		
		Jan-18	33,264.50	26,611.60		
		Feb-18	34,689.05	27,751.25		
		Mar-18	34,028.20	27,222.55		
		Apr-18	31,878.85	25,503.05		
		May-18	62,869.80	50,295.85		
		Jun-18	44,448.40	35,558.70		
		Jul-18	40,124.80	32,099.85		
		Aug-18	52,348.35	41,878.70		
		Sep-18	46,449.80	37,159.85	399,459.85	319,567.90
		Oct-18	79,128.10	63,302.50		
		Nov-18	67,768.80	54,215.05		
		Dec-18	79,773.20	63,818.55		
		Jan-19	37,408.30	34,770.80		
		Feb-19	94,838.10	77,144.70		
		Mar-19	65,360.00	53,502.15		
		Apr-19	72,400.60	58,892.50		
		May-19	142,320.22	125,106.75		
		Jun-19	133,651.93	88,950.50		

ARMP Marine Slot Report
Monthly Summary by Location

Loc #	Location	Month	Revenue	NAFI Amt	Annual Revenue	Annual NAFI
		Jul-19	99,635.25	78,124.15		
		Aug-19	81,067.50	72,609.50		
		Sep-19	41,127.00	30,595.30	994,479.00	801,032.45
		Oct-19	95,726.90	71,132.35		
		Nov-19	79,072.15	85,467.80		
		Dec-19	130,833.15	98,236.50		
		Jan-20	101,846.62	72,515.95		
		Feb-20	108,586.18	86,799.90		
		Mar-20	68,866.50	67,845.55		
		Apr-20	29,567.95	4,152.35		
		May-20				
		Jun-20	72,604.10	58,083.30		
		Jul-20	71,432.40	58,206.65		
		Aug-20	53,074.95	53,893.75		
		Sep-20	99,670.10	67,241.60	911,281.00	723,575.70
		Oct-20	76,074.70	63,976.35		
		Nov-20	95,326.45	89,219.90		
		Dec-20	105,330.75	69,252.60		
		Jan-21	73,987.95	60,373.75		
		Feb-21	86,903.90	76,758.80		
		Mar-21	113,435.05	81,265.50		
		Apr-21	71,233.90	63,927.60		
		May-21	111,358.75	101,366.40		
		Jun-21	155,681.60	105,325.35		
		Jul-21	88,769.45	83,951.10		
		Aug-21	67,586.05	58,061.10		
		Sep-21	135,317.80	91,326.40	1,181,006.35	944,804.85
		Oct-21	72,262.05	72,027.70		
		Nov-21	64,260.90	71,351.85		
		Dec-21	143,199.85	84,323.00		
		Jan-22	68,291.70	73,449.35		
		Feb-22	73,061.30	58,424.30		
		Mar-22	191,829.80	130,748.30		
		Apr-22	117,110.65	111,281.95		
		May-22	148,190.30	112,842.20		
		Jun-22	138,398.35	99,956.55		
		Jul-22	69,599.55	87,338.05		
		Aug-22	148,082.05	85,685.90		
		Sep-22	69,422.25	69,698.05	1,303,708.75	1,057,127.20
		Oct-22	104,925.45	77,571.65		
		Nov-22	121,302.35	89,250.35		

ARMP Marine Slot Report
Monthly Summary by Location

Loc #	Location	Month	Revenue	NAFI Amt	Annual Revenue	Annual NAFI
		Dec-22	44,616.35	38,581.05		
		Jan-23	31,185.70	48,419.90		
		Feb-23	89,856.40	62,908.90		
		Mar-23	152,212.55	109,495.50		
		Apr-23	88,803.30	79,491.55		
		May-23	138,761.65	97,451.85		
		Jun-23	29,184.10	28,222.40		
		Jul-23	47,938.10	44,527.35		
		Aug-23	149,275.00	108,368.00		
		Sep-23	125,081.70	117,331.15	1,123,142.65	901,619.65
3167	Hangar E-Club	Oct-17				
		Nov-17				
		Dec-17				
		Jan-18				
		Feb-18				
		Mar-18				
		Apr-18				
		May-18				
		Jun-18				
		Jul-18				
		Aug-18				
		Sep-18			0.00	0.00
		FY14			1,837,249.87	1,471,905.35
		FY15			1,634,896.31	1,303,855.95
		FY16			1,376,559.22	1,102,243.85
		FY17			1,413,788.96	1,158,457.35
		FY18			1,956,272.75	1,536,764.85
		FY19			2,597,881.95	2,087,044.85
		FY20			1,914,320.15	1,520,565.35
		FY21			2,099,007.50	1,679,205.80
		FY22			2,091,278.35	1,690,229.75
		FY23			1,895,816.87	1,531,636.90

Slot Machine Results - Marines FY24

Slot Revenue

<u>Country</u>	<u>Installation</u>	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>	<u>FY24 thru APR</u>	<u>Annualized FY24</u>
Japan	Camp Fuji	13,839.25	27,515.50	28,033.95	35,591.48	23,310.35	39,960.60
Japan	Camp Schwab	79,242.50	110,818.55	159,744.85	180,176.05	99,198.75	170,055.00
Japan	Camp Hansen	615,080.70	539,340.65	630,048.55	703,382.65	424,206.90	727,211.83
Japan	Camp Courtney	376,878.70	320,473.45	189,968.70	228,926.75	175,644.75	301,105.29
Japan	Camp Butler/Foster	7,668,835.60	9,251,639.70	9,566,203.00	9,581,233.77	5,951,443.97	10,202,475.38
Japan	Camp Kinser	368,815.75	519,750.60	351,221.55	347,272.50	308,427.70	528,733.20
Japan	Iwakuni	1,914,320.15	2,099,007.50	2,091,278.35	1,895,816.87	1,178,265.20	2,019,883.20
Total Revenue		\$ 11,037,012.65	\$ 12,868,545.95	\$ 13,016,498.95	\$ 12,972,400.07	\$ 8,160,497.62	\$ 13,989,424.49

NAFI Reimbursement from ARMP

<u>Country</u>	<u>Installation</u>	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>	<u>FY24 thru APR</u>	<u>Annualized FY24</u>
Japan	Camp Fuji	11,071.40	22,012.40	22,427.15	28,470.75	18,731.80	32,111.66
Japan	Camp Schwab	63,393.95	88,654.85	127,795.90	147,057.30	76,884.05	131,801.23
Japan	Camp Hansen	489,162.40	431,472.50	504,038.90	566,501.14	338,792.60	580,787.31
Japan	Camp Courtney	296,226.05	256,378.75	151,974.90	198,318.90	126,095.60	216,163.89
Japan	Camp Butler/Foster	6,123,243.43	7,406,466.00	7,642,358.80	7,736,141.85	4,739,362.00	8,124,620.57
Japan	Camp Kinser	283,193.05	415,800.50	280,977.20	278,455.30	247,720.55	424,663.80
Japan	Iwakuni	1,520,565.35	1,679,205.80	1,690,229.75	1,531,636.90	952,164.20	1,632,281.49
Total NAFI		\$ 8,786,855.63	\$ 10,299,990.80	\$ 10,419,802.60	\$ 10,486,582.14	\$ 6,499,750.80	\$ 11,142,429.94

ARMP Marine Slot Report
Monthly Summary by Location

Slot Revenue

Region	Loc #	Location	Month	Revenue	NAFI Amt	Annual Revenue	Annual NAFI
3163	Camp Mujuk Center		Oct-17	844.00	675.20		
			Nov-17	1,048.00	838.40		
			Dec-17	700.00	560.00		
			Jan-18	32.00	25.60		
			Feb-18	238.95	191.15		
			Mar-18	1,492.00	1,193.60		
			Apr-18				
			May-18	788.75	631.00		
			Jun-18	345.00	276.00		
			Jul-18				
			Aug-18				
			Sep-18	329.00	263.20	5,817.70	4,654.15
			Oct-18	10.00	8.00		
			Nov-18	343.00	274.40		
			Dec-18	836.00	668.80		
			Jan-19	279.85	223.88		
			Feb-19	-	-		
			Mar-19	-	-		
			Apr-19	-	-		
			May-19	-	-		
			Jun-19	-	-		
			Jul-19	-	-		
			Aug-19	-	-		
			Sep-19	-	-	1,468.85	1,175.08
			Oct-19				

ARMP Marine Slot Report
Monthly Summary by Location

Loc #	Location	Month	Revenue	NAFI Amt	Annual Revenue	Annual NAFI
1127	Road House	May-15				
	400201	Jun-15				
		Jul-15				
		Aug-15				
		Sep-15	2,499.75	1,999.80	2,499.75	1,999.80
		Oct-15	664.48	758.40		
		Nov-15	2,375.49	2,091.80		
		Dec-15	1,066.00	852.80		
		Jan-16	(2,293.64)	875.20		
		Feb-16	10,358.82	7,571.85		
		Mar-16	14,303.32	11,041.60		
		Apr-16	3,961.36	3,276.00		
		May-16	4,516.04	4,191.20		
		Jun-16	17,113.31	16,008.40		
		Jul-16	6,176.65	3,540.00		
		Aug-16	6,291.27	4,649.60		
		Sep-16	3,710.13	5,741.45	68,243.23	60,598.30
		Oct-16	16,841.09	10,325.45		
		Nov-16	2,851.92	2,982.75		
		Dec-16	11,259.97	7,028.95		
		Jan-17	8,183.80	6,547.05		
		Feb-17	3,458.07	1,968.00		
		Mar-17	16,111.58	12,285.50		
		Apr-17	13,435.79	11,106.80		
		May-17	10,766.57	8,229.60		
		Jun-17	2,589.50	2,071.60		
		Jul-17	7,855.00	6,284.00		
		Aug-17	11,401.90	9,121.50		
		Sep-17	8,676.80	6,941.45	113,431.99	84,892.65
		Oct-17	3,382.00	2,705.60		
		Nov-17	1,130.00	904.00		
		Dec-17	2,106.00	1,684.80		
		Jan-18	8,289.00	6,631.20		
		Feb-18	1,592.55	1,274.05		
		Mar-18	1,657.00	1,325.60		
		Apr-18	10,128.25	8,102.60		
		May-18	6,475.00	5,180.00		
		Jun-18	1,801.20	1,440.95		
		Jul-18	8,469.55	6,775.65		
		Aug-18	6,293.95	5,035.15		

ARMP Marine Slot Report
Monthly Summary by Location

Loc #	Location	Month	Revenue	NAFI Amt	Annual Revenue	Annual NAFI
		Sep-18	3,145.00	2,516.00	54,469.50	43,575.60
		Oct-18	2,367.00	1,893.60		
		Nov-18	3,841.35	3,073.10		
		Dec-18	6,408.00	5,126.40		
		Jan-19	1,372.00	1,097.60		
		Feb-19	9,119.45	7,295.55		
		Mar-19	(9,379.55)	7,480.80		
		Apr-19	-	-		
		May-19	7,355.00	5,884.00		
		Jun-19	3,639.70	2,995.50		
		Jul-19		-		
		Aug-19	21,229.10	1,928.80		
		Sep-19	(287.00)	863.45	45,665.05	37,638.80
		Oct-19	1,810.00	1,448.00		
		Nov-19	65.00	52.00		
		Dec-19	853.00	682.40		
		Jan-20	1,453.00	1,162.40		
		Feb-20	825.00	660.00		
		Mar-20	399.25	319.40		
		Apr-20	-	-		
		May-20				
		Jun-20				
		Jul-20	4,244.00	3,395.20		
		Aug-20	2,505.00	2,004.00		
		Sep-20	1,685.00	1,348.00	13,839.25	11,071.40
		Oct-20	1,368.00	1,094.40		
		Nov-20	1,338.50	1,070.80		
		Dec-20	323.00	258.40		
		Jan-21	632.00	505.60		
		Feb-21	530.00	424.00		
		Mar-21	522.00	417.60		
		Apr-21	5,911.95	4,729.55		
		May-21	545.00	436.00		
		Jun-21	4,138.05	3,310.45		
		Jul-21	2,989.00	2,391.20		
		Aug-21	3,836.00	3,068.80		
		Sep-21	5,382.00	4,305.60	27,515.50	22,012.40
		Oct-21	7,296.00	5,836.80		
		Nov-21	1,973.00	1,578.40		
		Dec-21	609.00	487.20		

ARMP Marine Slot Report
Monthly Summary by Location

Loc #	Location	Month	Revenue	NAFI Amt	Annual Revenue	Annual NAFI
		Jan-22	1,028.00	822.40		
		Feb-22	1,408.00	1,126.40		
		Mar-22	25.00	20.00		
		Apr-22	2,120.00	1,696.00		
		May-22	2,526.00	2,020.80		
		Jun-22	-	-		
		Jul-22	288.95	231.15		
		Aug-22	5,925.00	4,740.00		
		Sep-22	4,835.00	3,868.00	28,033.95	22,427.15
		Oct-22	4,004.50	3,203.60		
		Nov-22	1,719.00	1,375.20		
		Dec-22	1,494.00	1,195.20		
		Jan-23	2,687.00	2,149.60		
		Feb-23	3,070.00	2,456.00		
		Mar-23	(3,177.50)	-		
		Apr-23	3,844.00	533.20		
		May-23	4,269.00	3,415.20		
		Jun-23	3,749.40	2,999.50		
		Jul-23	3,410.45	2,728.35		
		Aug-23	3,694.00	2,955.20		
		Sep-23	6,827.63	5,459.70	35,591.48	28,470.75
		Oct-23	27.65			
		Nov-23	4,870.75	4,978.60		
		Dec-23	4,693.00	2,920.00		
		Jan-24	2,576.05	1,882.60		
		Feb-24	1,536.60	1,464.00		
		Mar-24	(1,993.90)	-		
		Apr-24	3,730.55	1,052.50		
		May-24				
		Jun-24				
		Jul-24				
		Aug-24				
		Sep-24			15,440.70	12,297.70

3171 Mountain View Inn

400201

Oct-23		
Nov-23	5,709.50	4,617.60
Dec-23	1,415.90	1,085.30
Jan-24	(18.30)	-

ARMP Marine Slot Report
Monthly Summary by Location

Loc #	Location	Month	Revenue	NAFI Amt	Annual Revenue	Annual NAFI
		Feb-24	569.30	540.00		
		Mar-24	217.30	191.20		
		Apr-24	(24.05)	-		
		May-24				
		Jun-24				
		Jul-24				
		Aug-24				
		Sep-24			7,869.65	6,434.10
		FY 24			23,310.35	18,731.80

ARMP Marine Slot Report
Monthly Summary by Location

Loc #	Location	Month	Revenue	NAFI Amt	Annual Revenue	Annual NAFI
1097	Schwab BC	Oct-13	6,180.69	4,958.00		
		Nov-13	5,129.75	4,103.80		
		Dec-13	146.85	117.50		
		Jan-14	5,289.73	4,004.00		
		Feb-14	3,041.00	2,432.80		
		Mar-14	8,440.00	6,752.00		
		Apr-14	6,883.00	5,506.40		
		May-14	9,080.00	7,264.00		
		Jun-14	(599.15)	588.30		
		Jul-14	3,805.95	1,977.15		
		Aug-14	5,700.00	4,560.00		
		Sep-14	4,624.20	3,699.35	57,722.02	45,963.30
		Oct-14	1,568.00	1,254.40		
		Nov-14	4,708.60	3,766.90		
		Dec-14	1,657.40	1,325.90		
		Jan-15	1,025.20	820.15		
		Feb-15	3,208.00	2,566.40		
		Mar-15	2,144.95	1,715.95		
		Apr-15	2,960.00	2,368.00		
		May-15				
		Jun-15	5,248.30	4,198.65		
		Jul-15	1,337.00	1,069.60		
		Aug-15	2,432.80	1,946.25		
		Sep-15			26,290.25	21,032.20
2394	Beach Head 400501	Oct-13	14,667.81	12,152.45		
		Nov-13	12,430.25	9,944.20		
		Dec-13	31,218.75	24,975.00		
		Jan-14	37,935.14	25,827.55		
		Feb-14	17,453.90	13,963.15		
		Mar-14	21,660.05	17,328.05		
		Apr-14	9,157.10	8,374.30		
		May-14	35,056.30	26,996.45		
		Jun-14	27,320.60	21,856.45		
		Jul-14	10,540.30	8,432.25		
		Aug-14	21,771.50	18,726.20		
		Sep-14	24,952.50	18,653.00	264,164.20	207,229.05
		Oct-14	7,804.85	9,256.20		
		Nov-14	8,296.20	8,384.85		
		Dec-14	22,006.80	12,845.20		
		Jan-15	12,004.45	10,924.70		
		Feb-15	18,324.85	13,338.75		
		Mar-15	11,526.10	9,220.90		
		Apr-15	9,893.75	7,915.00		
		May-15	14,280.55	11,424.45		

ARMP Marine Slot Report
Monthly Summary by Location

Loc #	Location	Month	Revenue	NAFI Amt	Annual Revenue	Annual NAFI
		Jun-15	18,915.75	15,132.60		
		Jul-15	20,672.30	16,537.85		
		Aug-15	15,024.35	12,019.50		
		Sep-15	14,573.65	11,658.90	173,323.60	138,658.90
		Oct-15	20,490.80	16,392.65		
		Nov-15	7,101.55	5,681.25		
		Dec-15	20,276.35	16,221.10		
		Jan-16	12,439.35	9,951.45		
		Feb-16	11,301.50	9,041.20		
		Mar-16	13,003.75	10,403.00		
		Apr-16	13,636.40	10,909.10		
		May-16	4,322.60	3,458.10		
		Jun-16	19,510.40	15,608.35		
		Jul-16	16,216.65	12,973.30		
		Aug-16	11,220.95	8,976.75		
		Sep-16	5,416.30	4,333.05	154,936.60	123,949.30
		Oct-16	10,089.10	8,071.30		
		Nov-16	28,527.15	22,821.70		
		Dec-16	16,559.10	13,247.30		
		Jan-17	24,005.00	19,204.00		
		Feb-17	14,748.25	11,798.60		
		Mar-17	12,836.25	10,269.00		
		Apr-17	20,462.20	16,369.75		
		May-17	15,941.00	12,752.80		
		Jun-17	32,239.45	25,791.60		
		Jul-17	21,695.35	17,356.25		
		Aug-17	14,146.00	11,316.80		
		Sep-17	12,585.40	10,068.30	223,834.25	179,067.40
		Oct-17	10,680.05	8,544.05		
		Nov-17	18,282.90	14,626.35		
		Dec-17	12,489.50	9,991.60		
		Jan-18	15,501.30	12,401.00		
		Feb-18	17,954.50	14,363.60		
		Mar-18	12,777.80	10,222.25		
		Apr-18	5,966.10	4,772.90		
		May-18	11,231.10	8,984.90		
		Jun-18	12,014.50	9,611.60		
		Jul-18	13,155.75	10,524.60		
		Aug-18	1,947.10	1,557.65		
		Sep-18	8,962.15	7,169.70	140,962.75	112,770.20
		Oct-18	13,447.10	10,757.70		
		Nov-18	12,596.15	10,076.90		
		Dec-18	12,357.95	9,886.35		
		Jan-19	18,802.00	15,041.60		
		Feb-19	20,762.00	16,609.60		

ARMP Marine Slot Report
Monthly Summary by Location

Loc #	Location	Month	Revenue	NAFI Amt	Annual Revenue	Annual NAFI
		Mar-19	2,957.75	7,504.60		
		Apr-19	17,396.85	13,917.45		
		May-19	25,699.30	20,559.45		
		Jun-19	11,141.00	3,774.40		
		Jul-19	24,923.85	19,939.10		
		Aug-19	6,142.00	4,913.60		
		Sep-19	3,527.50	2,822.00	169,753.45	135,802.75
		Oct-19	19,162.20	15,329.75		
		Nov-19	6,101.00	4,880.80		
		Dec-19	21,069.25	16,855.40		
		Jan-20	1,341.30	4,071.20		
		Feb-20	9,119.10	4,297.10		
		Mar-20	12,710.00	10,168.00		
		Apr-20	8.00	6.40		
		May-20				
		Jun-20	2,608.15	2,086.50		
		Jul-20	3,727.50	2,982.00		
		Aug-20	1,547.00	1,237.60		
		Sep-20	1,849.00	1,479.20	79,242.50	63,393.95
		Oct-20	8,158.50	6,526.80		
		Nov-20	5,092.05	4,073.65		
		Dec-20	12,383.90	9,907.10		
		Jan-21	16,971.50	14,616.00		
		Feb-21	(3,733.30)	1,439.60		
		Mar-21	12,228.55	4,317.80		
		Apr-21	5,831.35	5,671.90		
		May-21	8,833.25	6,059.80		
		Jun-21	10,892.75	8,714.20		
		Jul-21	16,529.35	13,223.50		
		Aug-21	13,554.65	10,843.70		
		Sep-21	4,076.00	3,260.80	110,818.55	88,654.85
		Oct-21	8,681.55	10,193.25		
		Nov-21	6,593.00	2,026.40		
		Dec-21	38,541.20	30,832.95		
		Jan-22	14,665.75	11,732.60		
		Feb-22	15,570.55	12,456.45		
		Mar-22	17,452.15	13,961.70		
		Apr-22	17,844.85	14,275.90		
		May-22	15,372.25	12,297.80		
		Jun-22	14,905.25	11,924.20		
		Jul-22				
		Aug-22	7,839.30	6,271.45		
		Sep-22	2,279.00	1,823.20	159,744.85	127,795.90
		Oct-22	10,152.40	21,499.20		
		Nov-22	26,187.40	10,647.45		

ARMP Marine Slot Report
Monthly Summary by Location

Loc #	Location	Month	Revenue	NAFI Amt	Annual Revenue	Annual NAFI
		Dec-22	27,188.65	18,676.10		
		Jan-23	9,599.25	7,679.40		
		Feb-23	10,027.10	8,021.70		
		Mar-23	20,103.95	16,083.15		
		Apr-23	12,173.90	9,739.10		
		May-23	16,166.35	20,463.50		
		Jun-23	24,624.05	12,168.85		
		Jul-23	15,316.95	12,253.55		
		Aug-23	8,336.80	6,813.70		
		Sep-23	299.25	3,011.60	180,176.05	147,057.30
		Oct-23	-2,233.65	4,499.25		
		Nov-23	36,191.65	21,877.80		
		Dec-23	18,858.80	15,064.65		
		Jan-24	5,472.10	4,198.20		
		Feb-24	15,833.70	14,910.55		
		Mar-24	16,006.65	12,338.05		
		Apr-24	9,069.50	3,995.55		
		May-24				
		Jun-24				
		Jul-24				
		Aug-24				
		Sep-24			99,198.75	76,884.05
		FY14			321,886.22	253,192.35
		FY15			199,613.85	159,691.10
		FY16			154,936.60	123,949.30
		FY17			223,834.25	179,067.40
		FY18			140,962.75	112,770.20
		FY19			169,753.45	135,802.75
		FY20			79,242.50	63,393.95
		FY21			110,818.55	88,654.85
		FY22			159,744.85	127,795.90
		FY23			180,176.05	147,057.30
		FY24			99,198.75	76,884.05

ARMP Marine Slot Report
Monthly Summary by Location

Loc #	Location	Month	Revenue	NAFI Amt	Annual Revenue	Annual NAFI
2238	Palms	Oct-13	57,190.08	47,476.85		
	400601	Nov-13	54,715.05	42,425.25		
		Dec-13	75,632.70	60,506.20		
		Jan-14	63,626.65	47,493.00		
		Feb-14	60,378.10	49,599.45		
		Mar-14	58,302.40	45,344.90		
		Apr-14	41,472.95	34,924.40		
		May-14	66,540.76	53,266.90		
		Jun-14	75,015.49	59,554.20		
		Jul-14	67,241.95	52,471.50		
		Aug-14	62,174.10	49,739.30		
		Sep-14	68,412.95	54,730.40	750,703.18	597,532.35
		Oct-14	43,226.75	34,581.40		
		Nov-14	57,463.23	49,085.65		
		Dec-14	83,067.02	63,338.50		
		Jan-15	50,118.30	40,094.65		
		Feb-15	55,515.60	44,412.50		
		Mar-15	49,421.40	39,537.10		
		Apr-15	72,853.80	58,283.05		
		May-15	43,588.55	34,870.85		
		Jun-15	82,653.35	66,122.70		
		Jul-15	65,741.95	52,593.55		
		Aug-15	35,482.55	28,386.00		
		Sep-15	64,961.55	51,969.25	704,094.05	563,275.20
		Oct-15	54,212.55	43,370.05		
		Nov-15	55,085.40	44,068.35		
		Dec-15	69,228.85	55,383.10		
		Jan-16	43,037.95	34,430.35		
		Feb-16	56,174.85	44,939.90		
		Mar-16	40,266.60	32,213.30		
		Apr-16	57,813.25	47,359.00		
		May-16	84,364.00	67,491.25		
		Jun-16	53,972.90	43,178.30		
		Jul-16	53,742.45	42,993.95		
		Aug-16	58,781.90	47,025.50		
		Sep-16	52,303.75	41,843.00	678,984.45	544,296.05
		Oct-16	57,236.65	45,789.30		
		Nov-16	81,461.10	65,168.90		
		Dec-16	40,275.70	32,220.60		
		Jan-17	51,910.05	41,528.05		
		Feb-17	61,218.05	48,974.45		

Loc #	Location	Month	Revenue	NAFI Amt	Annual Revenue	Annual NAFI
		Mar-17	64,865.40	51,892.35		
		Apr-17	60,078.45	48,141.50		
		May-17	85,610.50	68,409.65		
		Jun-17	61,723.05	49,378.45		
		Jul-17	40,582.65	32,466.10		
		Aug-17	57,368.95	45,895.15		
		Sep-17	44,352.55	35,482.05	706,683.10	565,346.55
		Oct-17	71,183.45	56,946.75		
		Nov-17	44,480.45	35,584.35		
		Dec-17	41,246.65	32,997.30		
		Jan-18	65,322.40	52,257.90		
		Feb-18	40,157.80	32,126.25		
		Mar-18	50,828.55	40,662.85		
		Apr-18	58,959.45	47,167.55		
		May-18	88,870.20	71,096.20		
		Jun-18	75,208.10	60,166.45		
		Jul-18	38,660.30	30,928.25		
		Aug-18	85,671.55	68,537.25		
		Sep-18	62,313.25	49,850.60	722,902.15	578,321.70
		Oct-18	78,514.20	62,811.35		
		Nov-18	85,348.75	68,279.00		
		Dec-18	41,580.00	33,264.00		
		Jan-19	45,021.58	46,343.70		
		Feb-19	60,779.51	49,526.10		
		Mar-19	39,772.87	33,244.65		
		Apr-19	116,985.70	93,588.55		
		May-19	103,312.40	82,649.90		
		Jun-19	88,837.79	58,415.00		
		Jul-19	59,623.75	47,699.00		
		Aug-19	44,180.75	35,344.60		
		Sep-19	61,057.25	51,748.00	825,014.55	662,913.85
		Oct-19	71,557.70	54,343.95		
		Nov-19	80,832.60	64,666.10		
		Dec-19	79,397.60	63,518.10		
		Jan-20	63,009.40	53,446.75		
		Feb-20	76,106.30	65,199.60		
		Mar-20	96,776.95	70,067.80		
		Apr-20	9,865.10	7,892.10		
		May-20				
		Jun-20	43,477.05	34,781.65		
		Jul-20	38,464.35	30,771.45		
		Aug-20				
		Sep-20	39,743.40	31,794.70	599,230.45	476,482.20
		Oct-20	41,343.20	33,074.55		
		Nov-20	56,750.80	45,400.65		
		Dec-20	31,795.00	41,565.25		

Loc #	Location	Month	Revenue	NAFI Amt	Annual Revenue	Annual NAFI
		Jan-21	18,897.55	6,325.30		
		Feb-21	6,885.20	7,237.90		
		Mar-21	94,423.40	66,472.50		
		Apr-21	31,030.90	24,824.75		
		May-21	40,049.15	32,039.30		
		Jun-21	57,196.60	45,757.25		
		Jul-21	42,252.05	35,020.65		
		Aug-21	68,709.10	53,748.25		
		Sep-21	39,861.00	31,888.80	529,193.95	423,355.15
		Oct-21	55,187.35	44,149.90		
		Nov-21	51,019.90	40,815.95		
		Dec-21	46,100.10	38,591.10		
		Jan-22	10,533.10	10,117.50		
		Feb-22	35,681.70	30,416.45		
		Mar-22	78,732.20	57,712.55		
		Apr-22	60,777.55	48,622.05		
		May-22	51,115.95	40,892.75		
		Jun-22	41,363.40	38,066.65		
		Jul-22	57,585.50	44,681.20		
		Aug-22	57,795.90	42,648.00		
		Sep-22	59,849.20	47,879.40	605,741.85	484,593.50
		Oct-22	26,914.35	21,531.50		
		Nov-22	47,142.45	37,713.95		
		Dec-22	54,037.80	43,230.25		
		Jan-23	78,315.00	62,652.00		
		Feb-23	67,410.55	53,928.40		
		Mar-23	46,354.90	37,083.90		
		Apr-23	56,772.30	45,417.85		
		May-23	38,120.15	30,496.10		
		Jun-23	59,881.85	53,299.75		
		Jul-23	54,310.10	44,492.70		
		Aug-23	97,528.40	71,583.85		
		Sep-23	53,991.50	46,977.60	680,779.35	548,407.85
		Oct-23	53,300.85	41,549.90		
		Nov-23	57,368.10	47,097.20		
		Dec-23	35,216.90	34,025.55		
		Jan-24	73,902.90	50,917.35		
		Feb-24	47,777.70	39,224.10		
		Mar-24	74,381.80	61,364.15		
		Apr-24	82,245.35	64,614.35		
		May-24				
		Jun-24				
		Jul-24				
		Aug-24				
		Sep-24			424,193.60	338,792.60

Loc #	Location	Month	Revenue	NAFI Amt	Annual Revenue	Annual NAFI
3169	Hansen TLF	Sep-18				
		Oct-18				
		Nov-18				
		Dec-18				
		Jan-19				
		Feb-19				
		Mar-19				
		Apr-19				
		May-19				
		Jun-19				
		Jul-19				
		Aug-19				
		Sep-19	1029.3	823.45	1,029.30	823.45
		Oct-19	2,437.20	1,949.75		
		Nov-19				
		Dec-19	3,472.05	2,777.65		
		Jan-20	1,249.00	999.20		
		Feb-20	946.00	756.80		
		Mar-20	4,095.00	3,276.00		
		Apr-20	-	-		
		May-20				
		Jun-20				
		Jul-20	3,651.00	2,920.80		
		Aug-20				
		Sep-20			15,850.25	12,680.20
		Oct-20				
		Nov-20	106.00	84.80		
		Dec-20	103.00	82.40		
		Jan-21				
		Feb-21	1,404.00	1,123.20		
		Mar-21	1,030.00	824.00		
		Apr-21				
		May-21				
		Jun-21	1,497.55	1,198.05		
		Jul-21	2,586.75	2,069.40		
		Aug-21				
		Sep-21	3,419.40	2,735.50	10,146.70	8,117.35
		Oct-21	2,938.00	2,350.40		
		Nov-21	1,852.50	1,482.00		
		Dec-21	2,322.40	1,857.90		
		Jan-22	27.20	2,708.50		
		Feb-22	3,358.40	0.00		
		Mar-22	1,581.60	1,265.30		
		Apr-22	668	534.4		
		May-22	3,895.60	3,116.50		

Loc #	Location	Month	Revenue	NAFI Amt	Annual Revenue	Annual NAFI
		Jun-22	2,296.00	1,836.80		
		Jul-22	1,468.00	1,174.40		
		Aug-22	3,899.00	3,119.20		
		Sep-22	0.00	0.00	24,306.70	19,445.40
		Oct-22	6,622.00	5,297.60		
		Nov-22	6,082.00	4,865.60		
		Dec-22	3,957.80	3,166.25		
		Jan-23	1,697.00	1,357.60		
		Feb-23	1,799.00	1,439.20		
		Mar-23	2,458.80	1,967.04		
		Apr-23				
		May-23				
		Jun-23				
		Jul-23				
		Aug-23				
		Sep-23	-13.30		22,603.30	18,093.29
		Oct-23	0.30			
		Nov-23	13.00			
		Dec-23				
		Jan-24				
		Feb-24				
		Mar-24				
		Apr-24				
		May-24				
		Jun-24				
		Jul-24				
		Aug-24				
		Sep-24			13.30	-

FY21	539,340.65	431,472.50
FY22	630,048.55	504,038.90
FY23	703,382.65	566,501.14
FY23	424,206.90	338,792.60
FY24	424,206.90	338,792.60

ARMP Marine Slot Report
Monthly Summary by Location

Loc #	Location	Month	Revenue	NAFI Amt	Annual Revenue	Annual NAFI
1105	Hashmarks	Oct-13	63,259.14	49,737.45		
		Nov-13	36,886.70	29,509.35		
		Dec-13	47,664.55	38,131.65		
		Jan-14	50,167.63	39,509.20		
		Feb-14	29,882.35	30,328.30		
		Mar-14	42,893.70	27,892.55		
		Apr-14	33,502.30	26,801.85		
		May-14	74,135.50	60,429.25		
		Jun-14	40,724.75	31,459.00		
		Jul-14	37,206.00	29,764.80		
		Aug-14	30,079.70	26,234.80		
		Sep-14	45,806.65	34,474.30	532,208.97	424,272.50
		Oct-14	92,996.25	74,397.00		
		Nov-14	55,001.95	44,991.60		
		Dec-14	58,138.65	45,520.95		
		Jan-15	33,498.55	26,798.85		
		Feb-15	62,035.75	49,628.60		
		Mar-15	47,798.80	38,239.05		
		Apr-15	55,716.40	44,573.10		
		May-15	27,379.45	21,903.55		
		Jun-15	47,842.70	38,274.15		
		Jul-15	31,747.00	25,397.60		
		Aug-15	44,131.85	35,305.45		
		Sep-15	35,665.20	28,532.15	591,952.55	473,562.05
		Oct-15	28,600.15	22,880.10		
		Nov-15	35,578.85	28,463.10		
		Dec-15	62,398.75	49,919.00		
		Jan-16	53,110.35	42,488.30		
		Feb-16	14,177.45	11,341.95		
		Mar-16	48,763.20	39,010.55		
		Apr-16	51,781.80	41,425.45		
		May-16	54,015.35	43,212.25		
		Jun-16	74,269.05	59,415.25		
		Jul-16	54,992.50	43,994.00		
		Aug-16	49,898.95	39,919.15		
		Sep-16	39,445.75	31,556.60	567,032.15	453,625.70
		Oct-16				
		Nov-16				
		Dec-16	51,149.75	40,919.80		
		Jan-17	32,500.05	26,000.00		
		Feb-17	40,012.75	32,010.20		
		Mar-17	60,901.70	48,721.35		
		Apr-17	44,683.45	35,746.75		

Loc #	Location	Month	Revenue	NAFI Amt	Annual Revenue	Annual NAFI
		May-17	38,767.55	31,014.05		
		Jun-17	48,988.15	39,190.50		
		Jul-17	30,122.60	24,098.05		
		Aug-17	41,906.20	33,524.95		
		Sep-17	54,739.15	43,791.30	443,771.35	355,016.95
		Oct-17	22,605.75	18,084.60		
		Nov-17	42,069.20	33,655.35		
		Dec-17	49,937.50	39,950.00		
		Jan-18	27,337.15	21,869.70		
		Feb-18	58,531.65	46,825.30		
		Mar-18	64,470.10	51,576.05		
		Apr-18	48,581.90	38,865.55		
		May-18	33,997.40	27,197.95		
		Jun-18	42,932.20	34,345.75		
		Jul-18	11,936.65	9,549.30		
		Aug-18	24,119.80	19,295.85		
		Sep-18	16,373.15	13,098.50	442,892.45	354,313.90
		Oct-18	22,272.40	17,817.90		
		Nov-18	3,087.85	2,470.30		
		Dec-18	7,024.00	5,619.20		
		Jan-19	11,222.55	8,978.05		
		Feb-19	34,768.60	27,814.90		
		Mar-19	49,238.35	39,390.70		
		Apr-19	29,907.90	23,926.30		
		May-19	16,394.85	13,115.90		
		Jun-19	13,635.10	15,343.50		
		Jul-19	30,928.50	20,307.35		
		Aug-19	19,066.65	15,253.30		
		Sep-19	14,112.75	11,290.20	251,659.50	201,327.60
		Oct-19	14,302.00	11,441.60		
		Nov-19	13,667.95	10,934.35		
		Dec-19	6,907.20	5,525.75		
		Jan-20	8,298.85	6,639.10		
		Feb-20	664.15	531.30		
		Mar-20	2,044.30	2,607.10		
		Apr-20	11,555.95	8,273.10		
		May-20				
		Jun-20	5,199.50	4,159.60		
		Jul-20				
		Aug-20				
		Sep-20	7,341.50	5,873.20	69,981.40	55,985.10
		Oct-20	2,697.80	2,158.25		
		Nov-20	10,702.75	8,562.20		
		Dec-20	12,709.75	10,167.80		
		Jan-21	9,277.35	7,421.90		
		Feb-21	2,632.00	2,105.60		
		Mar-21	2,134.25	1,707.40		
		Apr-21	6,845.65	5,476.50		

Loc #	Location	Month	Revenue	NAFI Amt	Annual Revenue	Annual NAFI
		May-21				
		Jun-21				
		Jul-21	2,029.00	1,623.20		
		Aug-21	9,619.10	7,695.30		
		Sep-21	2,372.00	1,897.60	61,019.65	48,815.75
		Oct-21	3,849.00	3,079.20		
		Nov-21	6,054.95	4,843.95		
		Dec-21	2,924.70	2,339.75		
		Jan-22	8,019.50	6,415.60		
		Feb-22	5,270.35	4,216.30		
		Mar-22	4,828.30	3,862.65		
		Apr-22	6,747.00	5,397.60		
		May-22	3,492.00	2,793.60		
		Jun-22	5,530.00	4,424.00		
		Jul-22	287.8	230.25		
		Aug-22	3,655.70	2,924.55		
		Sep-22	610.00	488.00	51,269.30	41,015.45
		Oct-22	2,261.00	1,808.80		
		Nov-22	5,555.00	4,444.00		
		Dec-22	2,248.05	1,798.45		
		Jan-23	2,440.00	1,952.00		
		Feb-23	8,118.00	6,494.40		
		Mar-23	3,304.90	2,643.92		
		Apr-23				
		May-23		-0.02		
		Jun-23				
		Jul-23				
		Aug-23				
		Sep-23		-7	23,919.95	19,141.55
		Oct-23		2.00		
		Nov-23		5.00		
		Dec-23				
		Jan-24				
		Feb-24				
		Mar-24				
		Apr-24				
		May-24				
		Jun-24				
		Jul-24				
		Aug-24				
		Sep-24			7.00	-
1107	Courtney BC 400701	Oct-13	17,715.64	14,440.00		
		Nov-13	17,167.15	13,733.75		
		Dec-13	29,661.20	24,950.80		
		Jan-14	30,880.98	22,771.20		
		Feb-14	17,532.70	14,026.20		

Loc #	Location	Month	Revenue	NAFI Amt	Annual Revenue	Annual NAFI
		Mar-14	47,875.65	38,300.50		
		Apr-14	33,977.70	27,182.15		
		May-14	24,186.95	24,397.00		
		Jun-14	33,027.40	21,374.50		
		Jul-14	33,225.25	26,580.20		
		Aug-14	23,417.75	18,734.20		
		Sep-14	38,974.95	31,179.95	347,643.32	277,670.45
		Oct-14	26,675.35	21,340.30		
		Nov-14	53,393.95	43,748.00		
		Dec-14	45,256.05	35,172.00		
		Jan-15	38,688.25	30,950.60		
		Feb-15	27,573.65	22,058.95		
		Mar-15	21,956.65	17,565.30		
		Apr-15	20,348.70	16,278.95		
		May-15	27,856.40	22,285.10		
		Jun-15	22,188.30	17,750.65		
		Jul-15	35,249.15	28,199.30		
		Aug-15	23,790.30	19,032.25		
		Sep-15	24,342.05	19,473.65	367,318.80	293,855.05
		Oct-15	33,587.05	26,869.65		
		Nov-15	28,148.15	22,518.50		
		Dec-15	25,831.20	20,664.95		
		Jan-16	8,064.45	6,451.55		
		Feb-16	25,174.45	20,139.55		
		Mar-16	17,753.60	14,202.85		
		Apr-16	27,512.40	20,901.50		
		May-16	28,998.30	23,198.65		
		Jun-16	47,917.55	38,334.05		
		Jul-16	25,695.70	20,556.55		
		Aug-16	24,046.65	19,237.30		
		Sep-16	43,418.10	34,734.50	336,147.60	267,809.60
		Oct-16	41,952.65	33,562.15		
		Nov-16	28,162.15	22,529.70		
		Dec-16	21,890.80	17,512.65		
		Jan-17	6,917.65	5,534.10		
		Feb-17	14,307.75	11,446.20		
		Mar-17	21,777.90	17,422.30		
		Apr-17	21,370.75	17,096.60		
		May-17	21,425.00	17,140.00		
		Jun-17	36,819.15	29,455.35		
		Jul-17	8,555.30	6,844.25		
		Aug-17	13,604.95	10,883.95		
		Sep-17	14,756.00	11,804.80	251,540.05	201,232.05
		Oct-17	27,651.05	22,120.85		
		Nov-17	37,266.05	29,812.85		
		Dec-17	27,853.10	22,282.50		
		Jan-18	23,735.80	18,988.65		
		Feb-18	23,208.85	18,567.05		

Loc #	Location	Month	Revenue	NAFI Amt	Annual Revenue	Annual NAFI
		Mar-18	26,329.65	21,063.70		
		Apr-18	14,220.50	11,376.40		
		May-18	34,871.65	27,897.30		
		Jun-18	17,172.50	13,738.00		
		Jul-18	44,634.00	35,707.20		
		Aug-18	39,367.75	31,494.20		
		Sep-18	30,176.00	24,140.80	346,486.90	277,189.50
		Oct-18	40,790.10	32,632.10		
		Nov-18	37,412.35	29,929.85		
		Dec-18	40,765.00	32,612.00		
		Jan-19	64,348.10	53,760.10		
		Feb-19	5,056.40	1,763.50		
		Mar-19	-	-		
		Apr-19	17,290.40	18,665.60		
		May-19	39,296.35	28,417.65		
		Jun-19	40,845.30	34,197.80		
		Jul-19	36,655.15	30,654.40		
		Aug-19	54,168.55	38,669.25		
		Sep-19	6,386.85	10,386.40	383,014.55	311,688.65
		Oct-19	30,053.45	18,765.85		
		Nov-19	17,392.80	16,849.05		
		Dec-19	40,336.30	34,902.30		
		Jan-20	40,450.85	26,792.60		
		Feb-20	34,215.70	27,372.55		
		Mar-20	31,744.15	25,395.35		
		Apr-20	9,930.45	7,944.35		
		May-20				
		Jun-20	10,479.60	8,383.70		
		Jul-20	30,589.05	24,471.25		
		Aug-20	22,142.90	17,714.30		
		Sep-20	39,562.05	31,649.65	306,897.30	240,240.95
		Oct-20	16,517.90	13,214.30		
		Nov-20	31,987.10	25,589.65		
		Dec-20	36,115.50	28,892.40		
		Jan-21	-	-		
		Feb-21	35,579.35	28,463.45		
		Mar-21	22,260.00	17,808.00		
		Apr-21	14,801.00	11,840.80		
		May-21	18,945.50	15,156.40		
		Jun-21	22,603.90	19,973.60		
		Jul-21	32,102.95	23,791.90		
		Aug-21	12,705.95	12,651.55		
		Sep-21	15,834.65	10,180.95	259,453.80	207,563.00
		Oct-21	2,345.70	1,876.55		
		Nov-21	0	0		
		Dec-21	8,130.40	6,504.30		
		Jan-22	20,563.75	17,595.00		
		Feb-22	20646.6	16645.1		

Loc #	Location	Month	Revenue	NAFI Amt	Annual Revenue	Annual NAFI
		Mar-22	26234	19715.35		
		Apr-22	8,320.00	6,656.00		
		May-22	319.8	2898.05		
		Jun-22	22971.15	15734.7		
		Jul-22	11,603.95	9,283.15		
		Aug-22	-22,416.00	422.8		
		Sep-22	39,980.05	13628.45	138,699.40	110,959.45
		Oct-22	20,477.75	16382.2		
		Nov-22	23,375.15	18,700.10		
		Dec-22	15,197.30	12,157.85		
		Jan-23	15,435.75	20550.6		
		Feb-23	15,884.70	4505.75		
		Mar-23	23,799.80	19039.85		
		Apr-23	27,586.60	22,069.30		
		May-23	13,993.00	11,194.40		
		Jun-23	8,372.25	6697.8		
		Jul-23	5,654.00	14,342.80		
		Aug-23	31,638.90	15,491.50		
		Sep-23	3,591.60	18,045.20	205,006.80	179,177.35
		Oct-23	46,368.00	26,203.00		
		Nov-23	26,707.85	18,371.75		
		Dec-23	22,854.65	24,167.80		
		Jan-24	11,764.90	16,138.55		
		Feb-24	42,365.15	21,484.85		
		Mar-24	9,848.45	10,560.80		
		Apr-24	15,728.75	9,168.85		
		May-24				
		Jun-24				
		Jul-24				
		Aug-24				
		Sep-24			175,637.75	126,095.60

FY14	879,852.29	701,942.95
FY15	959,271.35	767,417.10
FY16	903,179.75	721,435.30
FY17	695,311.40	556,249.00
FY18	789,379.35	631,503.40
FY19	634,674.05	513,016.25
FY20	376,878.70	296,226.05
FY21	320,473.45	256,378.75
FY22	189,968.70	151,974.90
FY23	228,926.75	198,318.90
FY24	175,644.75	126,095.60

ARMP Marine Slot Report
Monthly Summary by Location

Loc #	Location	Month	Revenue	NAFI Amt	Annual Revenue	Annual NAFI
1109	Taiyo Golf Course 400801	Oct-13	257,070.49	205,339.15		
		Nov-13	255,497.60	206,762.10		
		Dec-13	254,439.10	201,187.30		
		Jan-14	298,695.53	232,802.10		
		Feb-14	228,688.05	182,950.40		
		Mar-14	258,043.05	206,434.45		
		Apr-14	223,859.95	180,751.95		
		May-14	274,378.50	217,838.75		
		Jun-14	264,532.55	211,626.05		
		Jul-14	209,458.85	170,750.70		
		Aug-14	282,949.15	229,393.55		
		Sep-14	271,039.95	213,636.15	3,078,652.77	2,459,472.65
		Oct-14	259,021.00	204,194.75		
		Nov-14	213,839.45	171,071.60		
		Dec-14	226,864.65	183,577.15		
		Jan-15	204,089.35	162,322.25		
		Feb-15	201,701.15	160,224.75		
		Mar-15	144,401.00	115,520.75		
		Apr-15	192,845.25	154,276.15		
		May-15	314,586.70	251,669.35		
		Jun-15	310,443.00	248,354.40		
		Jul-15	272,632.70	218,106.15		
		Aug-15	285,982.85	228,786.30		
		Sep-15	297,732.95	238,186.30	2,924,140.05	2,336,289.90
		Oct-15	333,580.20	266,864.20		
		Nov-15	293,864.65	235,091.65		
		Dec-15	315,157.40	252,125.90		
		Jan-16	294,910.85	235,928.70		
		Feb-16	337,176.75	269,741.40		
		Mar-16	351,794.30	281,435.40		
		Apr-16	346,468.30	277,174.70		
		May-16	319,763.80	255,811.05		
		Jun-16	335,651.15	268,520.95		
		Jul-16	304,926.45	243,941.15		
		Aug-16	316,325.05	253,060.05		
		Sep-16	339,051.25	271,241.00	3,888,670.15	3,110,936.15
		Oct-16	316,625.00	253,299.95		
		Nov-16	261,856.35	209,485.05		
		Dec-16	285,113.30	228,090.70		
		Jan-17	271,340.15	217,072.05		
		Feb-17	236,977.75	189,582.10		
		Mar-17	285,800.25	228,640.20		
		Apr-17	255,713.35	204,570.65		
		May-17	330,029.70	264,023.80		
		Jun-17	317,082.95	253,666.40		
		Jul-17	332,194.90	265,755.90		
		Aug-17	313,927.55	251,142.00		
		Sep-17	342,409.10	273,927.35	3,549,070.35	2,839,256.15
		Oct-17	317,095.85	253,676.70		
		Nov-17	277,256.20	221,805.00		
		Dec-17	362,777.80	290,222.20		
		Jan-18	299,625.05	239,700.05		
		Feb-18	356,804.05	285,443.20		

ARMP Marine Slot Report
Monthly Summary by Location

Loc #	Location	Month	Revenue	NAFI Amt	Annual Revenue	Annual NAFI
		Mar-18	351,230.40	280,984.30		
		Apr-18	311,895.90	249,516.75		
		May-18	309,091.15	247,272.95		
		Jun-18	347,709.00	278,167.15		
		Jul-18	308,263.70	246,610.95		
		Aug-18	319,040.40	255,232.30		
		Sep-18	248,338.20	198,670.50	3,809,127.70	3,047,302.05
		Oct-18	326,952.75	261,562.20		
		Nov-18	367,708.00	294,166.35		
		Dec-18	290,999.85	232,799.85		
		Jan-19	255,895.50	205,676.40		
		Feb-19	258,472.60	209,085.20		
		Mar-19	310,483.05	246,319.25		
		Apr-19	295,321.50	236,257.15		
		May-19	314,894.75	251,915.85		
		Jun-19	267,115.99	222,144.60		
		Jul-19	307,948.21	236,706.80		
		Aug-19	337,896.80	274,646.65		
		Sep-19	324,207.10	255,036.50	3,657,896.10	2,926,316.80
		Oct-19	275,951.70	223,493.15		
		Nov-19	325,053.70	257,311.20		
		Dec-19	324,173.60	261,738.85		
		Jan-20	320,791.80	254,233.45		
		Feb-20	257,083.03	212,571.95		
		Mar-20	279,890.02	224,706.95		
		Apr-20	54,176.20	35,640.40		
		May-20				
		Jun-20	242,217.15	195,810.30		
		Jul-20	93,946.65	73,120.65		
		Aug-20	262,341.40	209,873.10		
		Sep-20	262,932.80	210,346.25	2,698,558.05	2,158,846.25
		Oct-20	377,028.35	305,790.50		
		Nov-20	281,416.85	220,965.60		
		Dec-20	263,070.20	214,125.90		
		Jan-21	115,889.65	95,428.05		
		Feb-21	238,638.10	191,319.65		
		Mar-21	271,529.60	236,592.15		
		Apr-21	339,835.55	245,704.75		
		May-21	271,675.90	217,340.65		
		Jun-21	214,860.40	174,425.75		
		Jul-21	231,387.45	191,991.85		
		Aug-21	231,150.00	179,304.95		
		Sep-21	269,562.00	214,982.75	3,106,044.05	2,487,972.55
		Oct-21	290,669.60	247,436.00		
		Nov-21	336,503.75	251,165.20		
		Dec-21	253,552.50	207,194.80		
		Jan-22	139,258.30	108,233.05		
		Feb-22	212,533.05	184,389.20		
		Mar-22	425,064.90	328,960.65		
		Apr-22	226,048.20	185,144.10		
		May-22	357,321.55	277,101.00		
		Jun-22	212,166.00	173,649.00		
		Jul-22	177,559.40	158,158.15		

ARMP Marine Slot Report
Monthly Summary by Location

Loc #	Location	Month	Revenue	NAFI Amt	Annual Revenue	Annual NAFI
		Aug-22	326,819.45	241,428.70		
		Sep-22	197,662.85	160,342.70	3,155,159.55	2,523,202.55
		Oct-22	105,829.60	109,203.35		
		Nov-22	283,705.55	200,212.45		
		Dec-22	248,954.25	210,324.00		
		Jan-23	337,772.30	259,057.30		
		Feb-23	284,428.00	227,542.40		
		Mar-23	243,848.00	201,634.20		
		Apr-23	176,266.70	166,840.40		
		May-23	358,690.25	254,569.45		
		Jun-23	253,639.60	214,050.75		
		Jul-23	104,018.90	72,076.10		
		Aug-23	29,676.80	24,895.35		
		Sep-23	255,327.95	231,581.05	2,682,157.90	2,171,986.80
		Oct-23	331,906.55	241,002.05		
		Nov-23	239,604.25	197,623.30		
		Dec-23	224,482.50	223,746.30		
		Jan-24	315,350.55	205,440.55		
		Feb-24	270,081.50	220,146.10		
		Mar-24	240,563.25	208,547.00		
		Apr-24	254,782.95	203,347.05		
		May-24				
		Jun-24				
		Jul-24				
		Aug-24				
		Sep-24			1,876,771.55	1,499,852.35
1111	Butler BC 400801	Oct-13	27,812.65	22,039.04		
		Nov-13				
		Dec-13	3,838.60	3,070.90		
		Jan-14	86,570.46	67,592.65		
		Feb-14	56,682.40	46,318.30		
		Mar-14	74,766.90	58,841.15		
		Apr-14	68,354.75	56,518.95		
		May-14	80,942.65	62,918.95		
		Jun-14	52,103.80	41,683.05		
		Jul-14	65,649.60	52,519.70		
		Aug-14	88,912.50	72,346.05		
		Sep-14	64,256.55	50,189.25	669,890.86	534,037.99
		Oct-14	69,858.30	55,886.60		
		Nov-14	71,766.95	57,413.60		
		Dec-14	65,474.25	52,379.40		
		Jan-15	52,114.60	42,670.10		
		Feb-15	63,594.55	49,897.20		
		Mar-15	76,259.80	61,007.85		
		Apr-15	80,079.80	64,063.85		
		May-15	65,231.65	52,185.35		
		Jun-15	69,759.75	55,807.80		
		Jul-15	42,068.60	33,654.85		
		Aug-15	43,675.55	34,940.45		
		Sep-15	74,217.30	59,373.85	774,101.10	619,280.90

ARMP Marine Slot Report
Monthly Summary by Location

Loc #	Location	Month	Revenue	NAFI Amt	Annual Revenue	Annual NAFI
		Oct-15	92,856.00	74,284.75		
		Nov-15	51,557.95	41,246.35		
		Dec-15	65,246.30	52,197.00		
		Jan-16	64,392.05	51,513.65		
		Feb-16	66,214.50	52,971.60		
		Mar-16	85,061.20	68,037.10		
		Apr-16	70,964.25	56,771.40		
		May-16	43,121.80	34,497.40		
		Jun-16	78,945.70	63,156.55		
		Jul-16	61,770.35	49,416.25		
		Aug-16	50,368.75	40,295.00		
		Sep-16	80,440.10	64,352.10	810,938.95	648,739.15
		Oct-16	52,128.70	41,702.95		
		Nov-16	50,156.35	40,125.05		
		Dec-16	64,804.05	51,843.25		
		Jan-17	39,986.65	31,989.30		
		Feb-17	51,563.65	41,250.95		
		Mar-17	85,848.15	68,678.55		
		Apr-17	50,261.20	40,208.95		
		May-17	49,193.50	39,354.80		
		Jun-17	41,823.80	33,459.05		
		Jul-17	70,938.05	56,750.45		
		Aug-17	89,068.80	71,255.05		
		Sep-17	57,031.10	45,624.90	702,804.00	562,243.25
		Oct-17	55,767.35	44,613.85		
		Nov-17	67,366.55	53,893.25		
		Dec-17	42,953.95	34,363.15		
		Jan-18	67,700.80	54,160.65		
		Feb-18	70,844.20	56,675.35		
		Mar-18	72,689.90	58,151.90		
		Apr-18	53,691.30	42,953.05		
		May-18	70,607.55	56,486.05		
		Jun-18	81,843.65	65,474.90		
		Jul-18	63,644.70	50,915.75		
		Aug-18	106,418.35	85,134.70		
		Sep-18	97,709.20	78,167.35	851,237.50	680,989.95
		Oct-18	62,280.30	49,824.25		
		Nov-18	31,962.30	25,569.85		
		Dec-18	81,795.50	65,436.40		
		Jan-19	84,218.80	67,375.05		
		Feb-19	68,574.30	54,859.45		
		Mar-19	69,070.00	55,256.00		
		Apr-19	51,946.95	41,557.55		
		May-19	81,636.70	65,309.35		
		Jun-19	78,141.20	69,359.35		
		Jul-19	110,065.65	81,206.15		
		Aug-19	73,666.25	63,209.90		
		Sep-19	54,871.70	42,830.15	848,229.65	681,793.45
		Oct-19	96,186.20	75,587.30		
		Nov-19	45,219.65	51,918.70		
		Dec-19	88,775.00	53,429.05		
		Jan-20	58,051.70	51,098.15		
		Feb-20	87,422.70	66,405.40		

ARMP Marine Slot Report
Monthly Summary by Location

Loc #	Location	Month	Revenue	NAFI Amt	Annual Revenue	Annual NAFI
		Mar-20	84,472.20	66,453.70		
		Apr-20	9,179.25	7,343.40		
		May-20				
		Jun-20	27,311.70	32,433.45		
		Jul-20	39,370.55	20,912.35		
		Aug-20	64,565.45	51,652.40		
		Sep-20	127,634.30	102,107.40	728,188.70	579,341.30
		Oct-20	94,295.05	81,576.05		
		Nov-20	98,531.20	79,335.85		
		Dec-20	99,026.15	77,389.85		
		Jan-21	15,107.90	7,266.50		
		Feb-21	74,446.55	63,259.00		
		Mar-21	95,293.95	72,533.35		
		Apr-21				
		May-21	(18,310.25)	13,263.35		
		Jun-21	98,536.00	53,320.55		
		Jul-21	53,620.15	44,264.80		
		Aug-21	92,105.45	69,912.25		
		Sep-21	52,126.70	45,629.55	754,778.85	607,751.10
		Oct-21	93,193.30	75,408.70		
		Nov-21	83,640.00	62,129.75		
		Dec-21	19,704.40	20,079.70		
		Jan-22	75,036.70	56,869.80		
		Feb-22	60,035.45	51,834.35		
		Mar-22	89,944.75	75,970.05		
		Apr-22	46,724.20	35,890.05		
		May-22	116,150.15	85,432.45		
		Jun-22	69,006.55	58,001.05		
		Jul-22	57,509.90	50,374.05		
		Aug-22	50,823.15	34,689.65		
		Sep-22	74,712.95	60,763.75	836,481.50	667,443.35
		Oct-22	67,766.25	61,200.30		
		Nov-22	79,033.20	54,052.65		
		Dec-22	26,847.30	21,477.85		
		Jan-23	100,179.45	80,143.55		
		Feb-23	98,156.65	78,525.30		
		Mar-23	87,647.80	74,340.60		
		Apr-23	103,038.60	87,190.35		
		May-23	103,031.05	73,443.00		
		Jun-23	62,512.05	50,009.60		
		Jul-23	57,724.30	62,255.10		
		Aug-23	99,478.20	73,942.45		
		Sep-23	86,167.35	64,438.60	971,582.20	781,019.35
		Oct-23	118,984.00	91,929.75		
		Nov-23	66,368.15	63,838.40		
		Dec-23	90,940.00	70,367.50		
		Jan-24	72,688.00	49,012.10		
		Feb-24	32,242.15	28,250.20		
		Mar-24	45,746.60	51,437.65		
		Apr-24	85,715.30	53,583.20		
		May-24				
		Jun-24				
		Jul-24				

ARMP Marine Slot Report
Monthly Summary by Location

Loc #	Location	Month	Revenue	NAFI Amt	Annual Revenue	Annual NAFI
		Aug-24				
		Sep-24			512,684.20	408,418.80
1114	Ocean Breeze 400801	Oct-13	612,434.72	488,709.85		
		Nov-13	676,955.40	545,639.00		
		Dec-13	649,810.85	515,861.05		
		Jan-14	587,458.79	480,989.10		
		Feb-14	522,863.15	416,750.80		
		Mar-14	673,301.00	535,430.40		
		Apr-14	590,197.35	474,462.70		
		May-14	624,951.94	517,213.35		
		Jun-14	638,677.85	502,389.30		
		Jul-14	560,743.34	452,069.70		
		Aug-14	531,156.60	419,135.90		
		Sep-14	648,544.88	524,157.25	7,317,095.87	5,872,808.40
		Oct-14	502,588.10	396,853.60		
		Nov-14	496,514.23	409,208.60		
		Dec-14	545,854.41	425,009.75		
		Jan-15	549,949.29	443,113.10		
		Feb-15	512,954.69	419,964.15		
		Mar-15	640,867.62	499,693.90		
		Apr-15	551,528.36	448,043.80		
		May-15	564,803.26	467,367.70		
		Jun-15	533,233.41	405,200.10		
		Jul-15	430,540.27	347,375.35		
		Aug-15	568,727.42	455,857.45		
		Sep-15	425,654.81	359,197.55	6,323,215.87	5,076,885.05
		Oct-15	496,037.45	399,563.85		
		Nov-15	518,734.22	393,730.00		
		Dec-15	483,642.80	390,016.45		
		Jan-16	471,193.55	368,381.15		
		Feb-16	519,335.57	439,931.25		
		Mar-16	465,154.76	358,079.25		
		Apr-16	496,820.72	412,197.60		
		May-16	570,155.72	444,985.10		
		Jun-16	452,433.83	357,218.60		
		Jul-16	430,185.78	350,746.35		
		Aug-16	474,235.01	383,766.65		
		Sep-16	456,219.60	367,419.15	5,834,149.01	4,666,035.40
		Oct-16	493,887.58	384,120.75		
		Nov-16	460,526.76	358,105.40		
		Dec-16	466,730.57	383,868.85		
		Jan-17	399,050.44	336,641.20		
		Feb-17	507,772.01	388,402.45		
		Mar-17	553,116.66	437,233.40		
		Apr-17	532,077.96	420,845.15		
		May-17	550,363.95	430,071.00		
		Jun-17	514,451.65	412,084.40		
		Jul-17	480,578.20	384,847.50		
		Aug-17	425,929.00	346,593.60		
		Sep-17	389,743.75	311,431.35	5,774,228.53	4,594,245.05

ARMP Marine Slot Report
Monthly Summary by Location

Loc #	Location	Month	Revenue	NAFI Amt	Annual Revenue	Annual NAFI
		Oct-17	485,883.60	399,183.35		
		Nov-17	407,844.15	337,628.50		
		Dec-17	522,822.75	410,170.65		
		Jan-18	521,602.05	408,138.90		
		Feb-18	419,107.32	357,461.45		
		Mar-18	523,335.84	426,913.90		
		Apr-18	531,092.35	395,293.80		
		May-18	471,697.72	378,509.45		
		Jun-18	458,734.62	390,914.55		
		Jul-18	487,110.19	383,635.90		
		Aug-18	480,488.75	377,807.60		
		Sep-18	363,172.96	307,893.00	5,672,892.30	4,573,551.05
		Oct-18	520,831.33	411,065.60		
		Nov-18	552,782.41	418,255.05		
		Dec-18	535,112.26	438,321.10		
		Jan-19	385,867.13	303,139.25		
		Feb-19	508,625.71	397,526.40		
		Mar-19	498,978.32	404,196.10		
		Apr-19	445,450.81	372,607.95		
		May-19	517,577.12	399,948.80		
		Jun-19	398,372.38	322,687.50		
		Jul-19	462,833.33	355,208.30		
		Aug-19	547,397.40	450,581.10		
		Sep-19	512,415.95	393,826.15	5,886,244.15	4,667,363.30
		Oct-19	468,933.50	390,003.30		
		Nov-19	492,593.75	391,713.20		
		Dec-19	460,113.40	356,601.20		
		Jan-20	416,447.54	346,463.50		
		Feb-20	419,920.95	336,686.40		
		Mar-20	510,039.91	424,853.70		
		Apr-20	86,642.35	37,431.88		
		May-20				
		Jun-20	457,768.45	366,214.80		
		Jul-20	170,247.00	136,107.35		
		Aug-20	-	-		
		Sep-20	99,901.30	107,822.40	3,582,608.15	2,893,897.73
		Oct-20	431,208.95	337,283.00		
		Nov-20	558,025.60	426,203.25		
		Dec-20	472,355.20	387,346.55		
		Jan-21	151,737.20	130,526.75		
		Feb-21	291,900.05	241,456.95		
		Mar-21	552,836.15	458,208.30		
		Apr-21	383,890.60	264,636.85		
		May-21	340,473.85	272,379.05		
		Jun-21	304,315.80	301,939.35		
		Jul-21	405,974.05	283,958.80		
		Aug-21	421,025.35	337,387.25		
		Sep-21	344,665.50	283,489.45	4,658,408.30	3,724,815.55
		Oct-21	422,892.55	337,245.75		
		Nov-21	393,433.00	305,888.80		
		Dec-21	363,681.90	284,128.70		
		Jan-22	373,599.95	289,632.50		
		Feb-22	369,182.35	295,345.90		

ARMP Marine Slot Report
Monthly Summary by Location

Loc #	Location	Month	Revenue	NAFI Amt	Annual Revenue	Annual NAFI
		Mar-22	403,559.65	346,234.50		
		Apr-22	372,845.50	309,353.70		
		May-22	521,913.55	391,521.20		
		Jun-22	297,985.90	260,538.05		
		Jul-22	402,959.45	291,763.95		
		Aug-22	436,668.45	376,447.50		
		Sep-22	393,021.50	305,357.95	4,751,743.75	3,793,458.50
		Oct-22	476,045.90	362,783.15		
		Nov-22	294,205.25	301,431.25		
		Dec-22	451,725.10	320,000.85		
		Jan-23	435,969.25	344,610.25		
		Feb-23	479,553.30	388,040.65		
		Mar-23	398,634.40	310,243.10		
		Apr-23	427,479.30	364,550.55		
		May-23	427,274.70	382,564.85		
		Jun-23	433,710.45	312,040.10		
		Jul-23	504,939.70	359,311.50		
		Aug-23	178,770.15	208,180.95		
		Sep-23	497,994.72	368,660.40	5,006,302.22	4,022,417.60
		Oct-23	426,486.05	312,440.15		
		Nov-23	498,674.20	398,483.05		
		Dec-23	273,869.35	268,786.90		
		Jan-24	546,132.25	383,266.90		
		Feb-24	301,626.10	285,330.95		
		Mar-24	463,338.95	370,749.00		
		Apr-24	438,019.60	320,872.80		
		May-24				
		Jun-24				
		Jul-24				
		Aug-24				
		Sep-24			2,948,146.50	2,339,929.75
2627	Terra Club	Aug-16				
		Sep-16	1,119.00	895.20	1,119.00	895.20
		Oct-16	514.00	411.20		
		Nov-16	1,655.50	1,324.40		
		Dec-16	3,715.00	2,972.00		
		Jan-17	2,883.00	2,306.40		
		Feb-17	4,353.35	3,482.70		
		Mar-17	1,712.10	1,369.70		
		Apr-17	936.00	748.80		
		May-17	375.15	300.10		
		Jun-17	6,947.00	5,557.60		
		Jul-17	1,870.00	1,496.00		
		Aug-17	2,379.00	1,903.20		
		Sep-17	1,119.00	895.20	28,459.10	22,767.30
		Oct-17	1,684.25	1,347.40		
		Nov-17	1,650.40	1,320.30		
		Dec-17	4,274.35	3,419.50		
		Jan-18	7,914.80	6,331.85		
		Feb-18	204.85	163.90		
		Mar-18	2,153.00	1,722.40		
		Apr-18	838.10	670.50		

ARMP Marine Slot Report
Monthly Summary by Location

Loc #	Location	Month	Revenue	NAFI Amt	Annual Revenue	Annual NAFI
		May-18	354.00	283.20		
		Jun-18	1,681.95	1,345.55		
		Jul-18				
		Aug-18				
		Sep-18			20,755.70	16,604.60
2317	West Pac Lodge	Oct-13	61,723.00	49,423.65		
		Nov-13	51,484.65	41,187.75		
		Dec-13	91,990.90	73,592.70		
		Jan-14	43,218.69	34,702.35		
		Feb-14	61,100.10	48,274.50		
		Mar-14	83,857.20	66,067.75		
		Apr-14	75,955.95	60,764.75		
		May-14	62,989.35	50,391.50		
		Jun-14	46,216.80	36,973.45		
		Jul-14	81,645.85	65,316.70		
		Aug-14	39,964.15	31,971.30		
		Sep-14	68,426.75	54,741.40	768,573.39	613,407.80
		Oct-14	75,959.60	60,767.65		
		Nov-14	76,300.20	61,040.10		
		Dec-14	72,930.35	58,344.30		
		Jan-15	56,066.15	44,852.95		
		Feb-15	63,271.75	50,617.40		
		Mar-15	68,958.70	55,166.95		
		Apr-15	77,844.60	62,275.65		
		May-15	57,433.75	45,947.00		
		Jun-15	52,170.70	41,736.60		
		Jul-15	69,382.90	55,506.30		
		Aug-15	38,485.15	30,788.10		
		Sep-15	55,098.80	44,079.00	763,902.65	611,122.00
		Oct-15	48,042.20	38,433.75		
		Nov-15	42,670.90	34,136.70		
		Dec-15	86,965.95	69,572.75		
		Jan-16	59,988.35	47,990.65		
		Feb-16	45,955.80	36,764.65		
		Mar-16	63,281.25	50,624.95		
		Apr-16	51,872.60	41,498.10		
		May-16	58,189.25	46,551.40		
		Jun-16	47,438.25	37,950.60		
		Jul-16	32,611.10	26,088.90		
		Aug-16	36,088.25	28,870.60		
		Sep-16	60,099.05	48,079.25	633,202.95	506,562.30
		Oct-16	33,564.80	26,851.80		
		Nov-16	32,056.55	25,645.25		
		Dec-16	78,099.60	62,479.70		
		Jan-17	58,269.70	46,615.75		
		Feb-17	40,479.75	32,383.80		
		Mar-17	71,917.80	57,534.20		
		Apr-17	56,260.80	45,008.65		
		May-17	42,089.80	33,671.85		
		Jun-17	54,648.15	43,718.50		
		Jul-17	17,358.15	13,886.55		

ARMP Marine Slot Report
Monthly Summary by Location

Loc #	Location	Month	Revenue	NAFI Amt	Annual Revenue	Annual NAFI
		Aug-17	68,556.35	54,845.05		
		Sep-17	31,212.80	24,970.20	584,514.25	467,611.30
		Oct-17	53,477.85	42,782.30		
		Nov-17	14,782.45	11,825.95		
		Dec-17	32,450.65	25,960.50		
		Jan-18	49,259.75	39,407.80		
		Feb-18	22,945.35	18,356.30		
		Mar-18	15,954.20	12,919.35		
		Apr-18	31,724.80	25,223.85		
		May-18	47,365.10	37,892.05		
		Jun-18	27,099.50	21,679.60		
		Jul-18	25,160.30	20,128.25		
		Aug-18	60,458.80	48,367.05		
		Sep-18	28,726.15	22,980.90	409,404.90	327,523.90
		Oct-18	43,705.90	34,964.75		
		Nov-18	34,618.25	27,694.60		
		Dec-18	32,159.60	27,045.70		
		Jan-19	33,548.90	26,839.15		
		Feb-19	46,096.40	36,877.15		
		Mar-19	44,585.65	35,668.50		
		Apr-19	13,768.90	11,015.10		
		May-19	45,962.95	40,343.15		
		Jun-19	23,253.85	26,664.50		
		Jul-19	67,994.60	42,761.50		
		Aug-19	24,925.05	19,940.05		
		Sep-19	30,103.55	24,082.85	440,723.60	353,897.00
		Oct-19	17,767.85	14,214.25		
		Nov-19	11,903.85	12,070.70		
		Dec-19	(197.60)	11,764.50		
		Jan-20	44,741.20	20,519.50		
		Feb-20	22,784.45	19,030.80		
		Mar-20	29,359.10	23,487.30		
		Apr-20	13,606.45	10,885.15		
		May-20				
		Jun-20	(8,847.20)			
		Jul-20	31,701.40	18,283.35		
		Aug-20				
		Sep-20			162,819.50	130,255.55
		Oct-20				
		Nov-20	13,685.20	12,273.60		
		Dec-20	41,479.40	31,858.10		
		Jan-21	20,592.10	16,473.70		
		Feb-21	(18,423.55)	7,322.80		
		Mar-21	43,649.35	12,857.85		
		Apr-21	32,376.50	25,901.20		
		May-21	13,360.25	10,688.20		
		Jun-21	11,946.80	9,557.45		
		Jul-21	(2,850.60)	5,997.85		
		Aug-21	10,716.10	11,347.70		
		Sep-21	36,874.20	18,446.25	203,405.75	162,724.70
		Oct-21	21,856.05	17,484.85		
		Nov-21	11,898.45	9,518.75		
		Dec-21	25,391.30	25,403.45		

ARMP Marine Slot Report
Monthly Summary by Location

Loc #	Location	Month	Revenue	NAFI Amt	Annual Revenue	Annual NAFI
		Jan-22	13,990.65	7,412.10		
		Feb-22	37,069.40	30,607.50		
		Mar-22	44,210.85	33,106.65		
		Apr-22	15,261.45	12,209.15		
		May-22	6,873.25	5,498.60		
		Jun-22	26,799.80	21,439.85		
		Jul-22	5,519.25	8,884.00		
		Aug-22	25,992.75	16,325.60		
		Sep-22	1,333.90	1,067.10	236,197.10	188,957.60
		Oct-22	-	-		
		Nov-22	-	-		
		Dec-22				
		Jan-23				
		Feb-23				
		Mar-23				
		Apr-23				
		May-23				
		Jun-23				
		Jul-23				
		Aug-23				
		Sep-23			-	-
		Sep-24			-	-
3159	Whispers (West Pac Inn)	Oct-15				
	400801	Nov-15				
		Dec-15				
		Jan-16				
		Feb-16				
		Mar-16				
		Apr-16				
		May-16				
		Jun-16				
		Jul-16	7,283.05	5,826.45		
		Aug-16	11,893.35	9,514.70		
		Sep-16	13,312.60	10,650.10	32,489.00	25,991.25
		Oct-16	1,366.00	1,092.80		
		Nov-16	21,520.10	17,216.10		
		Dec-16	14,794.00	11,835.20		
		Jan-17	8,107.25	6,485.80		
		Feb-17	14,586.65	11,669.30		
		Mar-17	29,233.10	23,386.50		
		Apr-17	26,614.45	21,291.55		
		May-17	23,452.40	18,761.95		
		Jun-17	18,511.25	14,809.00		
		Jul-17	13,075.75	10,564.25		
		Aug-17	26,835.85	21,365.00		
		Sep-17	15,259.00	12,207.20	213,355.80	170,684.65
		Oct-17	24,094.50	19,275.60		
		Nov-17	17,875.10	14,300.10		
		Dec-17	20,388.65	16,310.95		
		Jan-18	25,552.00	21,523.50		
		Feb-18	15,955.90	11,682.80		

ARMP Marine Slot Report
Monthly Summary by Location

Loc #	Location	Month	Revenue	NAFI Amt	Annual Revenue	Annual NAFI
		Mar-18	39,448.55	32,614.40		
		Apr-18	26,296.75	19,982.80		
		May-18	15,947.30	12,997.85		
		Jun-18	23,486.40	18,789.10		
		Jul-18	29,003.90	23,203.15		
		Aug-18	33,148.55	26,518.85		
		Sep-18	30,099.30	24,079.45	301,296.90	241,278.55
		Oct-18	19,484.70	15,587.80		
		Nov-18	12,946.85	10,357.50		
		Dec-18	37,982.25	30,385.80		
		Jan-19	22,548.14	20,103.55		
		Feb-19	10,632.58	11,567.90		
		Mar-19	35,589.80	26,729.20		
		Apr-19	23,670.86	26,909.40		
		May-19	45,057.64	28,073.40		
		Jun-19	(3,899.12)	27,226.05		
		Jul-19	42,205.55	1,262.85		
		Aug-19	9,738.25	16,378.20		
		Sep-19	(8,671.85)	19,673.25	247,285.65	234,254.90
		Oct-19	88,978.55	34,756.50		
		Nov-19	66,129.25	52,903.40		
		Dec-19	69,896.90	55,917.50		
		Jan-20	32,439.15	36,467.10		
		Feb-20	62,545.20	46,912.65		
		Mar-20	18,305.25	35,681.85		
		Apr-20	96,426.60	48,711.35		
		May-20				
		Jun-20	(8,361.00)			
		Jul-20	70,301.30	49,552.25		
		Aug-20	-	-		
		Sep-20			496,661.20	360,902.60
		Oct-20				
		Nov-20	12,861.30	10,289.00		
		Dec-20	80,811.80	65,787.95		
		Jan-21	14,034.85	10,089.30		
		Feb-21	29,163.95	23,331.15		
		Mar-21	60,248.75	48,199.00		
		Apr-21	43,361.50	44,170.00		
		May-21	71,910.20	54,737.35		
		Jun-21	98,311.25	71,959.00		
		Jul-21	44,109.95	35,287.95		
		Aug-21	68,425.30	54,740.25		
		Sep-21	5,763.90	4,611.15	529,002.75	423,202.10
		Oct-21	35,874.25	47,810.35		
		Nov-21	48,422.90	36,403.30		
		Dec-21	63,695.85	34,180.75		
		Jan-22	31,339.20	25,071.35		
		Feb-22	43,201.40	34,561.10		
		Mar-22	39,490.30	31592.25		
		Apr-22	26,031.25	30,532.95		
		May-22	55,759.40	65,892.35		
		Jun-22	111,495.00	58,203.20		
		Jul-22	76,373.40	61,098.70		

ARMP Marine Slot Report
Monthly Summary by Location

Loc #	Location	Month	Revenue	NAFI Amt	Annual Revenue	Annual NAFI
		Aug-22	30,156.75	24,125.40		
		Sep-22	24,781.40	19,825.10	586,621.10	469,296.80
		Oct-22	93,706.70	74,965.35		
		Nov-22	127,729.75	102,183.80		
		Dec-22	14,019.85	29,331.75		
		Jan-23	97,532.40	68,574.10		
		Feb-23	44,947.75	63,073.75		
		Mar-23	115,062.85	67,928.55		
		Apr-23	78,890.25	61,393.60		
		May-23	126,218.25	91,035.40		
		Jun-23	58,891.80	51,509.05		
		Jul-23	54,667.95	39,338.70		
		Aug-23	61,671.85	58,830.05		
		Sep-23	47,852.05	52,554.00	921,191.45	760,718.10
		Oct-23	110,213.45	83,089.80		
		Nov-23	102,126.85	65,554.95		
		Dec-23	105,915.50	89,041.35		
		Jan-24	110,700.00	84,053.50		
		Feb-24	99,086.10	79,577.40		
		Mar-24	79,038.85	71,415.40		
		Apr-24	6,760.97	18,428.70		
		May-24				
		Jun-24				
		Jul-24				
		Aug-24				
		Sep-24			613,841.72	491,161.10
		FY14			11,834,212.89	9,479,726.84
		FY15			10,785,359.67	8,643,577.85
		FY16			11,200,569.06	8,959,159.45
		FY17			10,852,432.03	8,656,807.70
		FY18			11,064,715.00	8,887,250.10
		FY19			11,080,379.15	8,863,625.45
		FY20			7,668,835.60	6,123,243.43
		FY21			9,251,639.70	7,406,466.00
		FY22			9,566,203.00	7,642,358.80
		FY23			9,581,233.77	7,736,141.85
		FY24			5,951,443.97	4,739,362.00

ARMP Marine Slot Report
Monthly Summary by Location

Loc #	Location	Month	Revenue	NAFI Amt	Annual Revenue	Annual NAFI
1119	Futenma BC	Oct-13	169.95	44.20		
		Nov-13	2,717.55	2,174.05		
		Dec-13	1,004.65	803.70		
		Jan-14	1,420.49	896.80		
		Feb-14	4,176.85	3,341.50		
		Mar-14	1,053.50	1,804.00		
		Apr-14	1,540.90	271.50		
		May-14	47.00	37.60		
		Jun-14	1,767.70	1,414.15		
		Jul-14				
		Aug-14				
		Sep-14			13,898.59	10,787.50
		Oct-14				
1118	Thirsty's	Sep-15	1,903.00	1,522.40	1,903.00	1,522.40
		Oct-15	139.05	111.25		
		Nov-15	93.00	74.40		
		Dec-15	111.00	88.80		
		Jan-16	1,137.00	909.60		
		Feb-16	354.00	283.20		
		Mar-16	808.00	646.40		
		Apr-16	1,556.00	1,244.80		
		May-16	1,258.00	1,006.40		
		Jun-16	1,044.00	835.20		
		Jul-16	1,071.00	856.80		
		Aug-16	(955.00)	(764.00)		
		Sep-16			6,616.05	5,292.85
		FY14			13,898.59	10,787.50
		FY15			1,903.00	1,522.40
		FY16			6,616.05	5,292.85
		FY17				

ARMP Marine Slot Report
Monthly Summary by Location

Loc #	Location	Month	Revenue	NAFI Amt	Annual Revenue	Annual NAFI
1122	Surfside	Oct-13	39,164.15	26,747.95		
	401001	Nov-13	53,764.90	43,011.90		
		Dec-13	56,150.20	44,920.20		
		Jan-14	38,444.81	27,362.40		
		Feb-14	44,405.20	35,524.20		
		Mar-14	54,703.45	43,762.70		
		Apr-14	61,889.05	49,511.25		
		May-14	65,567.00	52,453.60		
		Jun-14	53,633.45	42,906.75		
		Jul-14	58,169.30	46,535.45		
		Aug-14	43,265.40	35,721.55		
		Sep-14	49,570.45	39,612.50	618,727.36	488,070.45
		Oct-14	47,202.90	36,696.90		
		Nov-14	32,812.30	27,311.45		
		Dec-14	48,366.25	39,705.40		
		Jan-15	34,327.95	26,371.40		
		Feb-15	33,608.30	25,903.60		
		Mar-15	23,101.30	18,481.05		
		Apr-15	32,258.40	25,806.70		
		May-15	36,784.75	29,427.80		
		Jun-15	44,022.95	35,218.30		
		Jul-15	19,528.85	15,623.10		
		Aug-15	35,582.40	28,465.90		
		Sep-15	26,623.60	21,298.90	414,219.95	330,310.50
		Oct-15	30,923.65	24,738.90		
		Nov-15	19,482.55	15,586.00		
		Dec-15	35,223.45	28,178.75		
		Jan-16	22,811.55	18,249.20		
		Feb-16	30,317.60	24,254.10		
		Mar-16	48,168.80	38,535.05		
		Apr-16	38,489.75	30,791.80		
		May-16	45,213.35	36,170.70		
		Jun-16	62,089.20	49,671.40		
		Jul-16	30,413.40	24,330.75		
		Aug-16	29,006.35	23,205.10		
		Sep-16	33,803.35	27,042.70	425,943.00	340,754.45
		Oct-16	34,040.30	27,232.25		
		Nov-16	26,948.95	21,559.15		
		Dec-16	12,814.70	10,251.75		
		Jan-17	19,377.30	15,501.85		
		Feb-17	47,206.80	37,765.45		

Loc #	Location	Month	Revenue	NAFI Amt	Annual Revenue	Annual NAFI
		Mar-17	43,803.75	35,043.00		
		Apr-17	33,544.50	26,835.60		
		May-17	46,707.95	37,366.40		
		Jun-17	34,075.80	27,260.60		
		Jul-17	23,103.00	18,482.40		
		Aug-17	20,857.50	16,686.00		
		Sep-17	26,470.70	21,176.55	368,951.25	295,161.00
		Oct-17	41,944.20	33,555.35		
		Nov-17	33,321.10	26,656.90		
		Dec-17	35,675.30	28,540.20		
		Jan-18	43,013.40	34,410.70		
		Feb-18	31,622.70	25,298.15		
		Mar-18	39,861.60	31,889.30		
		Apr-18	61,185.70	48,948.55		
		May-18	54,897.65	43,918.10		
		Jun-18	21,569.90	17,255.90		
		Jul-18	52,745.80	42,196.65		
		Aug-18	48,873.90	39,099.10		
		Sep-18	25,403.85	20,323.05	490,115.10	392,091.95
		Oct-18	40,789.10	32,631.30		
		Nov-18	30,306.95	24,245.55		
		Dec-18	33,570.25	26,856.20		
		Jan-19	29,110.10	25,504.10		
		Feb-19	40,009.25	32,256.80		
		Mar-19	48,396.40	43,267.70		
		Apr-19	90,161.00	72,128.80		
		May-19	55,904.55	44,723.65		
		Jun-19	64,334.45	44,451.60		
		Jul-19	28,208.85	22,567.10		
		Aug-19	10,265.95	25,854.35		
		Sep-19	14,392.70	5,732.00	485,449.55	400,219.15
		Oct-19	47,597.40	26,218.45		
		Nov-19	25,009.45	20,007.55		
		Dec-19	37,029.40	29,623.55		
		Jan-20	19,910.10	20,881.65		
		Feb-20	48,342.95	35,003.15		
		Mar-20	60,418.15	47,052.10		
		Apr-20	83.50	66.80		
		May-20				
		Jun-20	17,991.00	14,392.80		
		Jul-20	35,220.70	28,176.55		
		Aug-20	(3,416.05)	5,448.10		
		Sep-20	80,629.15	56,322.35	368,815.75	283,193.05
		Oct-20	57,795.90	46,236.70		
		Nov-20	60,922.45	48,738.00		
		Dec-20	22,387.75	24,521.40		
		Jan-21	18,941.55	9,678.35		

Loc #	Location	Month	Revenue	NAFI Amt	Annual Revenue	Annual NAFI
		Feb-21	36,361.20	31,763.65		
		Mar-21	54,775.75	40,009.60		
		Apr-21	43,537.80	34,830.25		
		May-21	44,927.45	35,941.95		
		Jun-21	44,718.50	35,774.80		
		Jul-21	31,342.25	32,220.35		
		Aug-21	70,686.20	49,402.40		
		Sep-21	33,353.80	26,683.05	519,750.60	415,800.50
		Oct-21	33,990.55	27,192.45		
		Nov-21	24,999.75	19,999.80		
		Dec-21	28,955.15	27,412.10		
		Jan-22	13,432.90	10,176.80		
		Feb-22	12,705.55	14,991.70		
		Mar-22	55,231.00	35,679.05		
		Apr-22	36,219.50	28,975.60		
		May-22	19,554.45	15,643.55		
		Jun-22	41,069.30	35,003.10		
		Jul-22	25,637.35	21,117.00		
		Aug-22	29,578.40	20,907.95		
		Sep-22	29,847.65	23,878.10	351,221.55	280,977.20
		Oct-22	28,674.00	22,939.20		
		Nov-22	21,355.35	17,084.30		
		Dec-22	26,704.50	22,329.70		
		Jan-23	14,376.00	21,659.85		
		Feb-23	22,568.55	12,394.05		
		Mar-23	43,638.65	29,446.55		
		Apr-23	33,285.15	26,628.10		
		May-23	36,466.25	29,173.00		
		Jun-23	27,940.55	23,633.25		
		Jul-23	30,102.00	22,800.80		
		Aug-23	39,265.85	31,412.70		
		Sep-23	22,895.65	18,953.80	347,272.50	278,455.30
		Oct-23	30,246.05	25,859.15		
		Nov-23	60,306.40	47,258.15		
		Dec-23	19,937.20	29,814.05		
		Jan-24	89,719.50	57,914.10		
		Feb-24	51,535.45	41,308.40		
		Mar-24	27,599.05	22,205.20		
		Apr-24	29,084.05	23,361.50		
		May-24				
		Jun-24				
		Jul-24				
		Aug-24				
		Sep-24			308,427.70	247,720.55

ARMP Marine Slot Report
Monthly Summary by Location

Loc #	Location	Month	Revenue	NAFI Amt	Annual Revenue	Annual NAFI
1135	Strike Zone	Oct-13	22,567.13	16,277.05		
		Nov-13	24,109.70	21,549.75		
		Dec-13	25,795.50	21,253.85		
		Jan-14	41,605.90	28,531.00		
		Feb-14	25,074.25	18,782.40		
		Mar-14	40,740.15	32,592.10		
		Apr-14	35,905.90	28,724.75		
		May-14	18,968.85	15,175.05		
		Jun-14	16,929.60	13,543.70		
		Jul-14	22,111.00	17,688.80		
		Aug-14	12,150.00	12,760.40		
		Sep-14	16,523.35	10,178.30	302,481.33	237,057.15
		Oct-14	30,050.00	24,040.00		
		Nov-14	8,875.35	7,100.30		
		Dec-14	22,427.70	17,942.15		
		Jan-15	1,677.75	1,342.20		
		Feb-15	13,411.50	10,729.20		
		Mar-15	19,429.75	15,543.80		
		Apr-15	11,892.20	9,513.75		
		May-15	10,652.60	8,522.10		
		Jun-15	12,589.55	10,071.60		
		Jul-15	12,819.65	10,255.70		
		Aug-15	9,433.00	7,546.40		
		Sep-15	12,311.00	9,848.80	165,570.05	132,456.00
		Oct-15	13,176.95	10,541.55		
		Nov-15	11,547.20	9,237.75		
		Dec-15	1,752.05	1,401.65		
		Jan-16	17,194.50	13,755.60		
		Feb-16	10,600.90	8,480.70		
		Mar-16	11,029.90	8,823.90		
		Apr-16	17,953.80	14,363.05		
		May-16	20,960.50	16,768.40		
		Jun-16	12,902.25	10,321.80		
		Jul-16	15,854.00	12,683.20		
		Aug-16	21,427.40	17,141.90		
		Sep-16	3,573.70	2,858.95	157,973.15	126,378.45
		Oct-16	17,403.25	13,922.60		
		Nov-16	13,937.80	11,150.25		
		Dec-16	10,339.50	8,271.60		

ARMP Marine Slot Report
Monthly Summary by Location

Loc #	Location	Month	Revenue	NAFI Amt	Annual Revenue	Annual NAFI
		Jan-17	18,423.00	14,738.40		
		Feb-17	15,892.00	12,713.60		
		Mar-17	12,404.45	9,923.55		
		Apr-17	8,975.45	7,180.35		
		May-17	6,725.20	5,380.15		
		Jun-17	9,953.00	7,962.40		
		Jul-17	5,463.00	4,370.40		
		Aug-17	11,651.70	9,321.35		
		Sep-17	13,891.00	11,112.80	145,059.35	116,047.45
		Oct-17	10,807.20	8,645.75		
		Nov-17	16,415.60	13,132.50		
		Dec-17	11,047.00	8,837.60		
		Jan-18				
		Feb-18				
		Mar-18				
		Apr-18				
		May-18				
		Jun-18				
		Jul-18				
		Aug-18				
		Sep-18			38,269.80	30,615.85
1137	Club Iwakuni	Oct-13	162,785.03	130,368.65		
	401201	Nov-13	107,500.55	86,000.45		
		Dec-13	138,437.85	110,750.30		
		Jan-14	121,068.19	98,908.60		
		Feb-14	124,682.47	102,814.20		
		Mar-14	145,526.01	116,178.25		
		Apr-14	166,858.54	134,533.20		
		May-14	87,297.76	72,912.45		
		Jun-14	117,883.50	90,268.80		
		Jul-14	136,441.74	111,723.50		
		Aug-14	89,236.98	75,748.65		
		Sep-14	137,049.92	104,641.15	1,534,768.54	1,234,848.20
		Oct-14	103,329.80	81,456.25		
		Nov-14	105,130.34	97,051.35		
		Dec-14	131,308.53	95,690.50		
		Jan-15	115,348.56	93,591.25		

ARMP Marine Slot Report
Monthly Summary by Location

Loc #	Location	Month	Revenue	NAFI Amt	Annual Revenue	Annual NAFI
		Feb-15	123,291.21	94,949.50		
		Mar-15	199,341.58	158,973.25		
		Apr-15	139,810.38	110,128.05		
		May-15	129,751.01	108,594.20		
		Jun-15	122,027.53	91,425.40		
		Jul-15	97,724.08	88,651.35		
		Aug-15	75,753.25	59,171.85		
		Sep-15	126,509.99	91,717.00	1,469,326.26	1,171,399.95
		Oct-15	95,502.08	81,199.25		
		Nov-15	101,188.64	75,218.55		
		Dec-15	98,564.10	80,447.85		
		Jan-16	73,334.77	60,479.45		
		Feb-16	104,632.55	88,411.35		
		Mar-16	124,179.62	91,119.00		
		Apr-16	70,726.86	60,486.60		
		May-16	120,948.51	93,635.35		
		Jun-16	94,994.33	78,968.25		
		Jul-16	106,500.49	86,105.75		
		Aug-16	139,487.75	105,323.80		
		Sep-16	88,526.37	74,470.20	1,218,586.07	975,865.40
		Oct-16	109,594.67	85,606.90		
		Nov-16	116,250.22	94,385.15		
		Dec-16	112,420.22	93,448.75		
		Jan-17	116,128.04	89,411.80		
		Feb-17	114,986.90	92,794.10		
		Mar-17	102,194.14	80,299.50		
		Apr-17	99,713.27	84,750.25		
		May-17	148,767.75	114,330.40		
		Jun-17	82,590.00	95,839.75		
		Jul-17	71,942.25	48,318.70		
		Aug-17	137,153.45	90,100.90		
		Sep-17	56,988.70	73,123.70	1,268,729.61	1,042,409.90
		Oct-17	130,568.80	74,050.20		
		Nov-17	116,178.25	97,912.00		
		Dec-17	146,151.10	118,424.55		
		Jan-18	155,465.55	118,939.70		
		Feb-18	113,188.35	90,486.70		
		Mar-18	86,744.40	89,864.05		
		Apr-18	110,305.81	81,443.35		

ARMP Marine Slot Report
Monthly Summary by Location

Loc #	Location	Month	Revenue	NAFI Amt	Annual Revenue	Annual NAFI
		May-18	174,313.39	143,503.40		
		Jun-18	136,020.15	97,074.30		
		Jul-18	125,700.90	93,606.10		
		Aug-18	98,242.71	92,380.30		
		Sep-18	125,663.69	88,896.45	1,518,543.10	1,186,581.10
		Oct-18	122,128.70	100,705.30		
		Nov-18	112,527.50	89,582.85		
		Dec-18	98,224.85	83,259.50		
		Jan-19	194,491.55	148,680.60		
		Feb-19	143,934.00	116,070.05		
		Mar-19	94,926.19	103,923.05		
		Apr-19	201,892.80	161,514.20		
		May-19	125,494.32	110,903.60		
		Jun-19	121,917.89	68,135.30		
		Jul-19	164,769.35	119,319.60		
		Aug-19	129,853.05	104,846.40		
		Sep-19	93,242.75	79,071.95	1,603,402.95	1,286,012.40
		Oct-19	142,923.25	108,896.85		
		Nov-19	69,880.70	70,048.95		
		Dec-19	151,947.70	107,413.75		
		Jan-20	85,977.76	81,271.80		
		Feb-20	98,912.44	82,660.50		
		Mar-20	127,372.50	85,877.85		
		Apr-20	(837.65)	(670.10)		
		May-20				
		Jun-20	69,306.30	55,445.05		
		Jul-20	57,796.25	55,217.85		
		Aug-20	99,897.80	85,419.95		
		Sep-20	99,862.10	65,407.20	1,003,039.15	796,989.65
		Oct-20	40,986.45	40,639.30		
		Nov-20	52,541.00	36,564.75		
		Dec-20	49,955.10	37,582.05		
		Jan-21	40,480.75	56,141.00		
		Feb-21	94,726.85	56,921.35		
		Mar-21	61,124.05	44,003.00		
		Apr-21	129,604.80	109,949.30		
		May-21	56,221.75	42,344.90		
		Jun-21	123,158.65	96,471.70		
		Jul-21	67,337.05	61,067.10		

ARMP Marine Slot Report
Monthly Summary by Location

Loc #	Location	Month	Revenue	NAFI Amt	Annual Revenue	Annual NAFI
		Aug-21	110,913.10	79,955.20		
		Sep-21	90,951.60	72,761.30	918,001.15	734,400.95
		Oct-21	52,923.90	47,480.55		
		Nov-21	114,338.70	86,329.55		
		Dec-21	45,532.50	40,815.50		
		Jan-22	38,057.05	40,780.15		
		Feb-22	45,246.95	37,090.85		
		Mar-22	92,686.60	62,353.90		
		Apr-22	55,988.70	53,106.05		
		May-22	111,580.45	77,127.40		
		Jun-22	49,622.60	48,239.65		
		Jul-22	110,401.65	86,263.25		
		Aug-22	65,519.65	50,133.00		
		Sep-22	5,670.85	3,382.70	787,569.60	633,102.55
		Oct-22	50,271.95	37,170.80		
		Nov-22	63,376.90	50,701.50		
		Dec-22	37,023.00	29,618.40		
		Jan-23	51,362.60	41,090.05		
		Feb-23	107,977.55	86,382.05		
		Mar-23	56,051.20	52,657.10		
		Apr-23	41,019.05	38,175.50		
		May-23	145,917.55	103,557.65		
		Jun-23	78,270.75	73,877.40		
		Jul-23	151,994.80	110,335.05		
		Aug-23	8,064.70	6,451.75		
		Sep-23	-18,655.83	0.00	772,674.22	630,017.25
		Oct-23	138,546.15	92,579.60		
		Nov-23	23,092.90	23,306.10		
		Dec-23	99,187.25	97,407.95		
		Jan-24	111,069.30	65,706.95		
		Feb-24	51,932.20	48,083.15		
		Mar-24	101,806.65	80,582.65		
		Apr-24	133,615.60	102,024.75		
		May-24				
		Jun-24				
		Jul-24				
		Aug-24				
		Sep-24			659,250.05	509,691.15

ARMP Marine Slot Report
Monthly Summary by Location

Loc #	Location	Month	Revenue	NAFI Amt	Annual Revenue	Annual NAFI
3164	Torii Pines TLF	Oct-17				
	401201	Nov-17				
		Dec-17	19,358.10	15,486.50		
		Jan-18	33,264.50	26,611.60		
		Feb-18	34,689.05	27,751.25		
		Mar-18	34,028.20	27,222.55		
		Apr-18	31,878.85	25,503.05		
		May-18	62,869.80	50,295.85		
		Jun-18	44,448.40	35,558.70		
		Jul-18	40,124.80	32,099.85		
		Aug-18	52,348.35	41,878.70		
		Sep-18	46,449.80	37,159.85	399,459.85	319,567.90
		Oct-18	79,128.10	63,302.50		
		Nov-18	67,768.80	54,215.05		
		Dec-18	79,773.20	63,818.55		
		Jan-19	37,408.30	34,770.80		
		Feb-19	94,838.10	77,144.70		
		Mar-19	65,360.00	53,502.15		
		Apr-19	72,400.60	58,892.50		
		May-19	142,320.22	125,106.75		
		Jun-19	133,651.93	88,950.50		
		Jul-19	99,635.25	78,124.15		
		Aug-19	81,067.50	72,609.50		
		Sep-19	41,127.00	30,595.30	994,479.00	801,032.45
		Oct-19	95,726.90	71,132.35		
		Nov-19	79,072.15	85,467.80		
		Dec-19	130,833.15	98,236.50		
		Jan-20	101,846.62	72,515.95		
		Feb-20	108,586.18	86,799.90		
		Mar-20	68,866.50	67,845.55		
		Apr-20	29,567.95	4,152.35		
		May-20				
		Jun-20	72,604.10	58,083.30		
		Jul-20	71,432.40	58,206.65		
		Aug-20	53,074.95	53,893.75		
		Sep-20	99,670.10	67,241.60	911,281.00	723,575.70
		Oct-20	76,074.70	63,976.35		
		Nov-20	95,326.45	89,219.90		

ARMP Marine Slot Report
Monthly Summary by Location

Loc #	Location	Month	Revenue	NAFI Amt	Annual Revenue	Annual NAFI
		Dec-20	105,330.75	69,252.60		
		Jan-21	73,987.95	60,373.75		
		Feb-21	86,903.90	76,758.80		
		Mar-21	113,435.05	81,265.50		
		Apr-21	71,233.90	63,927.60		
		May-21	111,358.75	101,366.40		
		Jun-21	155,681.60	105,325.35		
		Jul-21	88,769.45	83,951.10		
		Aug-21	67,586.05	58,061.10		
		Sep-21	135,317.80	91,326.40	1,181,006.35	944,804.85
		Oct-21	72,262.05	72,027.70		
		Nov-21	64,260.90	71,351.85		
		Dec-21	143,199.85	84,323.00		
		Jan-22	68,291.70	73,449.35		
		Feb-22	73,061.30	58,424.30		
		Mar-22	191,829.80	130,748.30		
		Apr-22	117,110.65	111,281.95		
		May-22	148,190.30	112,842.20		
		Jun-22	138,398.35	99,956.55		
		Jul-22	69,599.55	87,338.05		
		Aug-22	148,082.05	85,685.90		
		Sep-22	69,422.25	69,698.05	1,303,708.75	1,057,127.20
		Oct-22	104,925.45	77,571.65		
		Nov-22	121,302.35	89,250.35		
		Dec-22	44,616.35	38,581.05		
		Jan-23	31,185.70	48,419.90		
		Feb-23	89,856.40	62,908.90		
		Mar-23	152,212.55	109,495.50		
		Apr-23	88,803.30	79,491.55		
		May-23	138,761.65	97,451.85		
		Jun-23	29,184.10	28,222.40		
		Jul-23	47,938.10	44,527.35		
		Aug-23	149,275.00	108,368.00		
		Sep-23	125,081.70	117,331.15	1,123,142.65	901,619.65
		Oct-23	101,000.55	74,202.60		
		Nov-23	105,595.35	75,243.10		
		Dec-23	68,493.10	60,495.40		
		Jan-24	54,698.95	42,978.55		
		Feb-24	115,197.60	87,347.60		

ARMP Marine Slot Report
Monthly Summary by Location

Loc #	Location	Month	Revenue	NAFI Amt	Annual Revenue	Annual NAFI
		Mar-24	54,075.30	48,042.85		
		Apr-24	19,954.30	54,162.95		
		May-24				
		Jun-24				
		Jul-24				
		Aug-24				
		Sep-24			519,015.15	442,473.05
3167	Hangar E-Club	Oct-17				
		Nov-17				
		Dec-17				
		Jan-18				
		Feb-18				
		Mar-18				
		Apr-18				
		May-18				
		Jun-18				
		Jul-18				
		Aug-18				
		Sep-18			0.00	0.00
		FY14			1,837,249.87	1,471,905.35
		FY15			1,634,896.31	1,303,855.95
		FY16			1,376,559.22	1,102,243.85
		FY17			1,413,788.96	1,158,457.35
		FY18			1,956,272.75	1,536,764.85
		FY19			2,597,881.95	2,087,044.85
		FY20			1,914,320.15	1,520,565.35
		FY21			2,099,007.50	1,679,205.80
		FY22			2,091,278.35	1,690,229.75
		FY23			1,895,816.87	1,531,636.90
		FY24			1,178,265.20	952,164.20