

Financial Analysis TDKS Franchise License Agreement - Modification to Section 8.6.19

<u>Month</u>	<u>Monthly Bill</u>
1/1/2017	\$487.75
2/1/2017	\$537.77
3/1/2017	\$558.62
4/1/2017	\$535.99
5/1/2017	\$565.52
6/1/2017	\$564.82
7/1/2017	\$518.42
8/1/2017	\$537.40
9/1/2017	\$547.25
10/1/2017	\$571.14
11/1/2017	\$596.46
Estimated Dec 2017	\$703.63
Total 2017	\$6,724.77
TDKS pays \$200 per month	-\$2,400.00
County Liability - based on 2017	\$4,324.77