

CITY OF BLOXI
GAMING TAX ON CASINOS INSIDE BLOXI
MODIFIED ACCRUAL BASIS

REVENUE PERIOD	TAXED GROSS REVENUE (1)	LICENSING FEES	STATE 4% TO 8% TAX	4% TO 8% TAX			3.2% TAX					TOTAL CITY	TOTAL STATE	TOTAL BLOXI SCHOOLS	TOTAL COUNTY	TOTAL COUNTY SCHOOLS	TOTAL ALL	
				TOTAL	COUNTY 73.4%	CITY 26.6%	CITY GENERAL	CITY FD	CITY PUBLIC SAFETY	BLOXI 20%	COUNTY 10%							CITY SAFETY 10%
TO DATE	19,836,984.21064	43,524,991.28	1,585,795,856.85	158,579,586.02	117,512,942.60	41,066,643.42	634,783,495.38	253,913,398.16	126,956,699.07	126,956,698.08	63,478,349.54	63,478,349.54	465,461,732.55	1,585,795,856.85	126,956,699.08	180,991,292.14	63,478,349.54	2,415,317,527.26
FYE 9/30/2019	71,285,182.19	105,600.00	5,699,134.58	569,913.46	436,305.48	133,607.98	2,281,125.83	912,450.33	456,225.17	456,225.17	228,112.58	228,112.58	1,607,883.48	5,699,134.58	456,225.17	664,418.06	228,112.58	8,655,773.87
OCT	71,285,182.19	105,600.00	5,699,134.58	569,913.46	436,305.48	133,607.98	2,281,125.83	912,450.33	456,225.17	456,225.17	228,112.58	228,112.58	1,607,883.48	5,699,134.58	456,225.17	664,418.06	228,112.58	8,655,773.87
NOV	67,977,332.50	237,863.00	5,434,506.60	545,450.66	416,074.66	127,376.00	2,175,274.64	870,109.86	435,054.93	435,054.93	217,527.46	217,527.46	1,670,403.83	5,434,506.60	453,054.93	633,602.12	217,527.46	8,391,094.90
DEC	63,413,124.69	125,400.00	5,069,369.98	506,359.97	386,159.97	118,777.03	2,029,219.99	811,668.00	405,844.02	405,844.02	202,922.00	202,922.00	1,461,709.02	5,069,369.98	453,844.00	591,089.19	202,922.00	7,730,876.83
JAN	83,773,105.31	300,413.00	6,698,168.43	669,816.84	512,681.61	157,135.23	2,680,739.37	1,072,295.75	536,147.87	536,147.87	268,073.94	268,073.94	2,065,991.85	6,698,168.43	536,147.87	780,755.55	268,073.94	10,349,137.64
FEB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JUL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AUG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	286,448,744.69	769,276.00	22,901,179.58	2,290,117.96	1,753,221.72	536,896.24	9,166,359.83	3,666,543.93	1,833,271.97	1,833,271.97	916,635.98	916,635.98	6,805,988.14	22,901,179.58	1,833,271.97	2,660,857.70	916,635.98	35,126,933.37
FYE 9/30/2018	57,055,869.69	372,175.00	4,560,789.58	456,078.96	349,284.99	106,793.97	1,825,787.83	730,315.13	365,157.57	365,157.57	182,578.78	182,578.78	1,574,441.67	4,560,789.58	365,157.57	531,863.77	182,578.78	7,214,831.37
OCT	57,055,869.69	372,175.00	4,560,789.58	456,078.96	349,284.99	106,793.97	1,825,787.83	730,315.13	365,157.57	365,157.57	182,578.78	182,578.78	1,574,441.67	4,560,789.58	365,157.57	531,863.77	182,578.78	7,214,831.37
NOV	55,763,670.70	0.00	5,537,630.70	553,763.07	423,917.85	129,845.22	2,216,524.28	899,609.71	443,304.86	443,304.86	221,652.43	221,652.43	1,459,759.67	5,537,630.70	443,304.86	620,578.28	221,652.43	8,670,918.05
DEC	64,173,644.06	126,150.00	5,130,211.53	513,021.15	392,810.00	120,210.54	2,053,556.61	821,422.64	410,711.32	410,711.32	205,355.66	205,355.66	1,478,494.51	5,130,211.53	410,711.32	598,266.27	205,355.66	7,822,939.29
JAN	71,804,238.38	321,450.00	5,740,659.15	574,065.92	439,480.08	134,585.84	2,297,735.66	919,094.26	459,547.13	459,547.13	229,773.57	229,773.57	1,834,677.54	5,740,659.15	459,547.13	693,253.65	229,773.57	8,933,912.73
FEB	66,211,656.88	125.00	5,204,052.55	520,405.26	405,538.99	124,868.27	2,119,093.02	847,637.21	423,818.60	423,818.60	211,909.30	211,909.30	1,395,649.98	5,204,052.55	423,818.60	612,246.29	211,909.30	7,942,876.83
MAR	75,085,208.13	0.00	6,003,136.65	600,313.67	459,546.45	140,767.22	2,402,726.66	961,090.66	480,545.33	480,545.33	240,272.67	240,272.67	1,582,403.02	6,003,136.65	480,545.33	699,812.12	240,272.67	9,006,176.98
APR	66,616,599.69	285,150.00	5,325,647.98	532,564.80	407,752.44	124,812.36	2,131,731.19	852,692.48	426,346.24	426,346.24	213,173.12	213,173.12	1,689,001.07	5,325,647.98	426,346.24	620,925.56	213,173.12	8,275,093.97
MAY	75,866,301.88	304,450.00	6,055,622.42	605,562.42	464,233.45	141,328.97	2,427,721.66	971,088.66	485,544.33	485,544.33	242,772.17	242,772.17	1,899,321.12	6,055,622.42	485,544.33	707,086.12	242,772.17	9,400,358.23
JUN	75,345,231.88	0.00	6,023,938.55	602,393.86	461,136.42	141,257.44	2,411,047.42	964,418.97	482,209.48	482,209.48	241,104.74	241,104.74	1,587,885.89	6,023,938.55	482,209.48	702,241.16	241,104.74	9,037,379.83
JUL	66,211,596.56	313.00	5,334,047.73	533,404.73	408,394.54	125,010.23	2,135,091.09	854,036.44	427,018.22	427,018.22	213,509.11	213,509.11	1,406,377.88	5,334,047.73	427,018.22	613,903.65	213,509.11	8,002,856.59
AUG	66,956,506.25	0.00	6,952,945.00	695,294.05	532,151.30	163,132.75	2,782,808.20	1,113,043.38	558,521.64	558,521.64	278,260.82	278,260.82	1,832,697.67	6,952,945.00	558,521.64	812,112.12	278,260.82	10,430,732.75
SEP	66,813,525.31	0.00	6,341,402.03	634,140.20	480,956.83	125,183.37	2,138,032.81	855,213.12	427,606.56	427,606.56	213,803.28	213,803.28	1,408,035.20	6,341,402.03	427,606.56	622,760.11	213,803.28	8,013,575.04
TOTAL	841,926,763.44	1,405,813.00	67,309,982.68	6,730,998.13	5,153,092.45	1,577,905.68	21,661,656.43	10,776,662.57	5,388,331.29	5,388,331.29	2,694,165.64	2,694,165.64	19,148,712.54	67,309,982.68	5,388,331.29	7,847,259.69	2,694,165.64	102,388,448.64
FYE 9/30/2017	63,664,712.19	396,600.00	5,089,496.98	508,949.70	389,698.68	119,251.02	2,037,270.79	814,908.32	407,454.16	407,454.16	203,727.08	203,727.08	1,738,213.49	5,089,496.98	407,454.16	593,425.76	203,727.08	8,032,317.47
OCT	63,664,712.19	396,600.00	5,089,496.98	508,949.70	389,698.68	119,251.02	2,037,270.79	814,908.32	407,454.16	407,454.16	203,727.08	203,727.08	1,738,213.49	5,089,496.98	407,454.16	593,425.76	203,727.08	8,032,317.47
NOV	59,738,760.31	0.00	4,775,420.83	477,542.08	365,898.58	111,645.50	1,911,640.33	764,656.13	382,328.07	382,328.07	191,164.03	191,164.03	1,258,838.07	4,775,420.83	382,328.07	556,851.61	191,164.03	7,164,603.24
DEC	69,489,816.25	126,000.00	5,555,489.30	555,548.93	425,823.81	130,725.12	2,223,867.72	899,667.98	444,733.54	444,733.54	222,366.77	222,366.77	1,550,425.75	5,555,489.30	444,733.54	647,690.58	222,366.77	8,460,705.95
JAN	63,974,742.19	322,500.00	5,114,299.38	511,429.94	389,594.58	119,835.12	2,047,191.75	818,876.70	409,438.35	409,438.35	204,719.18	204,719.18	1,506,610.17	5,114,299.38	409,438.35	596,104.10	204,719.18	7,995,421.07
FEB	57,523,571.19	0.00	4,598,206.18	459,820.62	352,139.51	107,681.11	1,840,754.47	736,301.79	368,150.89	368,150.89	184,075.45	184,075.45	1,212,133.79	4,598,206.18	368,150.89	536,214.96	184,075.45	6,898,771.29
MAR	68,989,198.63	0.00	7,107,458.58	710,745.85	543,416.69	167,338.16	2,844,454.29	1,137,774.92	568,889.46	568,889.46	284,444.73	284,444.73	2,173,740.54	7,107,458.58	568,889.46	829,417.67	284,444.73	10,662,732.67
APR	62,521,374.69	296,850.00	5,030,029.98	503,003.00	385,152.42	117,850.58	2,031,483.99	805,393.60	402,696.80	402,696.80	201,348.40	201,348.40	1,622,790.97	5,030,029.98	402,696.80	586,500.92	201,348.40	7,943,366.97
MAY	70,284,190.63	307,700.00	5,619,055.25	561,905.53	430,183.41	131,722.12	2,249,094.10	899,637.64	449,818.82	449,818.82	224,909.41	224,909.41	1,788,878.58	5,619,055.25	449,818.82	659,092.82	224,909.41	8,737,754.88
JUN	77,687,990.31	0.00	6,211,359.23	621,136.92	475,465.10	145,670.82	2,496,015.69	994,406.28	497,203.14	497,203.14	248,601.57	248,601.57	1,637,280.23	6,211,359.23	497,203.14	724,066.67	248,601.57	9,318,510.54
JUL	66,966,052.81																	

CITY OF BLOXI
GAMING TAX ON CASINOS INSIDE BLOXI
MODIFIED ACCRUAL BASIS

REVENUE PERIOD	TAXED GROSS REVENUE (1)	LICENSING FEES	STATE 4% TO 8% TAX	4% TO 8% TAX			3.2% TAX					TOTAL CITY	TOTAL STATE	TOTAL BLOXI SCHOOLS	TOTAL COUNTY	TOTAL CITY SCHOOLS	TOTAL ALL		
				TOTAL	COUNTY 73.4%	CITY 26.6%	CITY GEN SERV 40%	CITY PUBLIC SAFETY 20%	CITY BLOXI SCHOOLS 20%	CITY PUBLIC SAFETY 10%	COUNTY SCHOOLS 10%								
FYE 09/30/2013																			
OCT	79,252,556.56	297,963.00	6,336,524.53	633,652.45	485,207.27	148,445.18	2,536,081.81	1,014,432.72	507,216.36	507,216.36	253,608.18	253,608.18	1,968,057.27	6,336,524.53	507,216.36	73,815.45	253,608.18	9,804,221.79	
NOV	68,055,703.75	125,700.00	5,440,776.30	544,670.63	414,640.65	127,436.98	2,177,782.52	871,113.01	435,556.50	435,556.50	217,778.25	217,778.25	1,559,806.49	5,440,776.30	435,556.50	63,410.28	217,778.25	8,288,336.45	
DEC	57,375,708.75	0.00	4,586,376.70	458,637.67	351,321.81	107,315.86	1,836,022.68	734,409.07	367,204.54	367,204.54	183,602.27	183,602.27	1,208,929.47	4,586,376.70	367,204.54	534,924.08	183,602.27	6,881,037.05	
JAN	75,195,867.19	362,248.00	6,011,927.38	601,197.74	460,510.50	140,687.24	2,406,270.95	962,508.38	481,254.19	481,254.19	240,627.10	240,627.10	1,946,899.81	6,011,927.38	481,254.19	700,837.05	481,254.19	9,381,716.07	
FEB	61,146,622.81	0.00	4,965,453.03	496,549.30	384,165.75	112,383.55	1,987,669.21	795,067.68	397,533.84	397,533.84	198,766.92	198,766.92	1,304,985.08	4,965,453.03	397,533.84	582,932.67	198,766.92	7,449,711.54	
MAR	72,386,851.56	0.00	5,707,268.13	570,726.81	434,153.44	136,573.37	2,284,379.25	913,751.70	456,875.85	456,875.85	228,437.93	228,437.93	1,508,209.92	5,707,268.13	456,875.85	661,591.37	228,437.93	8,562,374.19	
APR	64,300,224.06	0.00	5,140,337.68	514,033.78	393,672.18	120,361.61	2,057,607.17	823,042.87	411,521.43	411,521.43	205,760.72	205,760.72	1,354,925.91	5,140,337.68	411,521.43	599,433.73	205,760.72	7,711,978.89	
MAY	76,462,624.69	384,300.00	6,033,329.98	603,333.00	461,941.38	141,391.62	2,414,803.99	965,921.60	482,960.80	482,960.80	241,480.40	241,480.40	1,603,329.98	6,033,329.98	482,960.80	703,421.78	241,480.40	9,435,766.97	
JUN	75,765,158.75	319,650.00	5,336,732.70	533,673.27	408,886.53	124,886.74	2,136,165.08	864,466.03	427,233.02	427,233.02	213,616.51	213,616.51	1,726,335.19	5,336,732.70	427,233.02	622,303.04	213,616.51	8,336,221.05	
JUL	63,076,035.94	12,630.00	5,042,448.48	504,244.85	386,198.51	118,056.34	2,018,451.39	807,380.56	403,690.28	403,690.28	201,845.14	201,845.14	1,341,757.17	5,042,448.48	403,690.28	588,033.65	201,845.14	7,577,774.72	
AUG	81,039,335.94	154,950.00	6,479,486.88	647,946.69	496,048.02	151,898.67	2,593,298.75	1,037,303.50	518,651.75	518,651.75	259,325.88	259,325.88	1,862,832.82	6,479,486.88	518,651.75	753,370.93	259,325.88	9,975,632.82	
SEPT	109,575,507.50	281,400.00	4,722,360.80	472,360.80	361,717.79	110,643.01	2,589,416.24	758,156.20	378,083.25	378,083.25	189,041.62	189,041.62	1,266,168.01	4,722,360.80	378,083.25	550,739.41	189,041.62	10,966,412.90	
FYE 09/30/2013	823,090,907.50	1,938,841.00	65,803,112.60	6,580,311.26	5,039,053.83	1,541,257.43	26,338,909.04	10,535,563.62	5,267,781.81	5,267,781.81	2,633,890.90	2,633,890.90	19,283,443.85	65,803,112.60	5,267,781.81	7,672,944.73	2,633,890.90	93,294,761.00	
FYE 09/30/2012																			
OCT	86,498,698.06	0.00	6,916,215.93	691,621.59	548,866.21	142,755.38	2,767,958.37	1,107,183.35	553,591.67	553,591.67	276,795.84	276,795.84	1,803,530.40	6,916,215.93	553,591.67	825,662.05	276,795.84	10,735,795.89	
NOV	49,913,108.44	0.00	3,980,368.68	398,368.67	305,507.22	92,861.45	1,597,219.47	638,897.79	319,443.89	319,443.89	159,721.95	159,721.95	1,051,761.33	3,980,368.68	319,443.89	465,229.17	159,721.95	5,985,525.02	
DEC	65,539,831.25	2,234.00	5,239,506.50	523,950.65	382,171.75	141,778.90	2,097,274.60	838,909.84	419,454.92	419,454.92	209,727.46	209,727.46	1,402,377.66	5,239,506.50	419,454.92	519,899.21	209,727.46	7,862,965.75	
JAN	69,097,316.56	366,725.00	5,524,105.33	552,410.53	422,924.53	129,486.00	2,211,114.13	884,445.65	442,222.83	442,222.83	221,111.41	221,111.41	1,622,879.48	5,524,105.33	442,222.83	644,035.94	221,111.41	8,654,354.99	
FEB	68,732,795.00	0.00	5,189,743.15	518,974.32	397,362.54	121,611.78	2,077,369.26	830,947.70	415,473.85	415,473.85	207,736.93	207,736.93	1,368,058.34	5,189,743.15	415,473.85	605,099.47	207,736.93	7,786,711.73	
MAR	86,734,795.00	203,021.52	6,934,943.60	693,494.36	520,733.25	162,761.11	2,775,449.44	1,110,179.78	555,089.89	555,089.89	277,544.94	277,544.94	2,001,002.43	6,934,943.60	555,089.89	808,328.05	277,544.94	10,066,908.92	
APR	75,813,271.56	8,937.85	5,208,821.72	520,821.72	398,688.12	122,104.02	2,084,200.92	833,680.28	416,840.14	416,840.14	208,420.07	208,420.07	1,482,728.28	5,208,821.72	416,840.14	607,088.22	208,420.07	7,820,642.74	
MAY	72,614,297.81	285,550.00	5,421,463.83	542,146.38	454,657.54	136,488.84	2,330,057.53	933,023.01	466,011.51	466,011.51	233,005.75	233,005.75	1,821,073.36	5,421,463.83	466,011.51	676,663.29	233,005.75	9,020,217.43	
JUN	71,192,200.00	329,025.00	5,691,697.60	569,169.76	439,310.25	139,859.51	2,278,151.04	911,250.42	455,630.21	455,630.21	227,815.10	227,815.10	1,681,697.60	5,691,697.60	455,630.21	663,425.35	227,815.10	8,867,349.40	
JUL	72,728,222.81	1,510.00	5,778,577.83	577,877.83	442,465.59	135,392.19	2,312,903.13	925,161.23	462,580.63	462,580.63	231,290.31	231,290.31	1,528,284.07	5,778,577.83	462,580.63	673,590.73	231,290.31	8,674,488.74	
AUG	87,650,758.88	160,450.00	7,008,380.55	700,838.06	536,484.02	164,354.04	2,804,824.22	1,121,929.69	560,964.84	560,964.84	280,482.42	280,482.42	2,027,698.57	7,008,380.55	560,964.84	816,966.44	280,482.42	10,674,492.33	
SEP	35,507,978.69	0.00	2,838,958.38	283,895.84	217,492.14	66,403.70	1,136,255.95	454,502.14	227,251.07	227,251.07	113,625.54	113,625.54	726,938.38	2,838,958.38	227,251.07	331,117.68	113,625.54	4,256,909.57	
FYE 09/30/2011	827,274,288.44	1,361,118.37	66,137,783.07	6,613,778.31	5,064,293.05	1,549,485.26	26,472,777.23	10,589,110.89	5,294,555.45	5,294,555.45	2,647,277.72	2,647,277.72	18,794,268.97	66,137,783.07	5,294,555.45	7,171,570.77	2,647,277.72	100,585,458.98	
OCT	60,885,487.19	0.00	4,867,158.98	486,715.90	357,299.54	129,416.36	1,948,335.99	779,334.24	389,667.12	389,667.12	194,833.56	194,833.56	1,298,417.71	4,867,158.98	389,667.12	552,133.10	194,833.56	7,302,210.47	
NOV	73,372,250.06	0.00	5,866,100.73	586,610.07	430,708.65	155,901.42	2,347,312.59	939,164.92	469,582.46	469,582.46	234,791.23	234,791.23	1,654,648.79	5,866,100.73	469,582.46	668,499.88	234,791.23	8,800,623.69	
DEC	57,526,345.94	546.00	4,630,427.68	463,042.77	339,949.73	123,093.04	1,853,643.07	741,457.23	370,728.61	370,728.61	185,364.31	185,364.31	1,235,624.86	4,630,427.68	463,042.77	525,314.04	185,364.31	6,947,659.52	
JAN	77,344,814.69	317,100.00	5,183,813.18	518,381.32	394,051.41	124,330.91	2,075,014.32	805,017.45	402,509.73	402,509.73	201,254.87	201,254.87	1,406,017.45	5,183,813.18	402,509.73	701,405.14	201,254.87	8,204,417.77	
FEB	60,400,121.88	0.00	5,199,529.75	520,259.98	398,293.65	121,966.33	2,081,283.90	832,513.96	416,256.78	416,256.78	208,128.39	208,128.39	1,509,529.75	5,199,529.75	416,256.78	589,772.22	208,128.39	7,800,766.75	
MAR	76,005,574.69	0.00	5,756,765.98	575,676.60	422,400.10	153,276.50	2,304,178.39	927,671.36	460,835.68	460,835.68	230,417.84	230,417.84	1,635,783.53	5,756,765.98	460,835.68	652,817.94	230,417.84	8,636,620.97	
APR	66,488,458.68	123,748.00	5,238,169.82	523,819.82	399,301.29	124,518.53	2,059,324.28	809,367.28	404,683.64	404,683.64	202,341.82	202,341.82	1,426,011.82	5,238,169.82	404,683.64	579,355.43	202,341.82	7,725,655.43	
MAY	72,304,584.38	302,250.00	6,100,686.75	610,068.68	447,507.70	162,560.98	2,441,746.70	976,698.68	488,349.34	488,349.34	244,174.67	244,174.67	1,929,889.60	6,100,686.75	488,349.34	688,349.34	244,174.67	9,046,525.13	
JUN	64,221,680.00	328,098.00	5,134,054.40	513,405.44	376,958.93	136,446.51	2,055,093.07	822,037.50	411,018.75	411,018.75	205,509.38	205,509.38	1,484,540.77	5,134,054.40	411,018.75	582,468.31	205,509.38	8,027,591.60	
JUL	67,540,835.25	367,925.00	5,467,883.25	547,883.25	405,907.86	141,975.39	2,165,000.08	857,000.04	428,500.02	428,500.02	214,250.01	214,250.01	1,509,250.01	5,467,883.25	428,500.02	603,250.01	214,250.01	8,149,000.01	
AUG	80,251,002.19	508,800.00	6,146,400.18	614,602.01	461,053.94	153,548.07	2,508,037.72	1,013,606.41	513,606.41	513,606.41	256,803.21	256,803.21	1,694,250.22	6,146,					

CITY OF BILOXI
GAMING TAX ON CASINOS INSIDE BILOXI
WARRANTY ACCRUAL BASIS

REVENUE PERIOD	TAXED GROSS REVENUE (1)	LICENSING FEES	STATE TAX	4% TO 8% TAX			3.2% TAX					TOTAL CITY	TOTAL STATE	TOTAL BILLOXI SCHOOLS	TOTAL COUNTY	TOTAL COUNTY SCHOOLS		
				TOTAL	COUNTY 73.4%	CITY 26.6%	TOTAL	GEN. INC. FD 40%	CITY PUBLIC SAFETY 20%	BLOXI SCHOOLS 20%	CITY PUBLIC SAFETY 10%						COUNTY SCHOOLS 10%	
FYE 09/30/2007																		
OCT	96,047,827.81	2,730.00	7,680,146.23	768,014.62	563,363.12	204,651.50	3,073,530.49	1,229,412.20	614,706.10	614,706.10	307,353.05	307,353.05	2,051,499.79	7,680,146.23	614,706.10	870,716.17	307,353.05	11,524,421.34
NOV	69,139,996.88	0.00	5,527,519.75	552,751.98	405,896.94	147,055.04	2,212,479.90	884,991.92	442,495.98	442,495.98	221,247.99	221,247.99	1,474,542.98	5,527,519.75	442,495.98	626,943.93	221,247.99	8,292,751.93
DEC	64,579,025.94	0.00	5,162,642.08	516,264.21	379,504.94	137,209.83	2,066,528.83	826,611.53	413,305.77	413,305.77	206,652.88	206,652.88	1,377,127.13	5,162,642.08	413,305.77	585,707.26	206,652.88	7,745,435.12
JAN	101,369,463.75	135,988.00	8,105,077.50	810,507.75	594,604.35	215,903.40	3,243,903.00	1,297,401.20	648,700.60	648,700.60	324,350.30	324,350.30	2,297,980.20	8,105,077.50	648,700.60	918,854.65	324,350.30	12,296,073.25
FEB	79,795,655.00	0.00	6,379,972.40	637,997.24	468,172.40	169,824.84	2,553,460.96	1,021,384.38	510,692.19	510,692.19	255,346.10	255,346.10	1,701,901.37	6,379,972.40	510,692.19	723,518.00	255,346.10	9,571,430.60
MAR	85,838,911.56	0.00	8,863,432.93	886,343.29	650,804.68	235,538.61	3,428,743.37	1,384,574.58	692,287.29	692,287.29	346,143.65	346,143.65	2,309,587.29	8,863,432.93	692,287.29	996,302.51	346,143.65	11,654,049.58
APR	76,814,710.63	0.00	6,141,498.85	614,149.88	450,498.14	163,651.75	2,458,070.74	983,228.30	491,614.15	491,614.15	245,807.07	245,807.07	1,638,493.99	6,141,498.85	491,614.15	695,395.21	245,807.07	9,213,717.28
MAY	93,680,503.44	208,500.00	7,490,760.28	749,076.03	549,278.03	199,298.00	2,999,255.22	1,199,110.44	599,555.22	599,555.22	299,777.61	299,777.61	2,046,555.22	7,490,760.28	599,555.22	849,555.22	299,777.61	11,446,112.42
JUN	76,153,601.25	323,625.00	6,098,606.10	608,860.81	446,919.29	162,041.52	2,436,915.21	974,766.10	487,383.05	487,383.05	243,691.52	243,691.52	1,907,815.66	6,098,606.10	487,383.05	698,510.81	243,691.52	9,408,009.15
JUL	105,875,341.25	45,760.00	8,466,347.30	846,347.33	621,180.08	225,167.25	3,388,010.92	1,355,204.37	677,602.18	677,602.18	338,801.09	338,801.09	2,304,021.20	8,466,347.30	677,602.18	959,981.17	338,801.09	12,746,752.95
AUG	79,752,613.13	21,612.50	6,376,529.05	637,652.91	468,116.86	169,536.05	2,552,893.45	1,020,833.45	510,416.72	510,416.72	255,208.36	255,208.36	1,912,398.72	6,376,529.05	510,416.72	723,325.22	255,208.36	9,777,878.07
SEP	77,161,102.81	313,200.00	6,169,208.23	616,928.42	452,846.93	164,081.29	2,499,155.29	987,622.12	493,813.06	493,813.06	246,915.53	246,915.53	1,968,789.66	6,169,208.23	493,813.06	699,738.86	246,915.53	9,568,484.34
	1,006,198,758.44	1,241,412.50	80,451,740.68	8,045,174.08	5,903,712.57	2,141,461.51	32,198,360.27	12,879,344.11	6,438,672.05	6,438,672.05	3,219,836.03	3,219,836.03	22,701,880.17	80,451,740.68	6,438,672.05	9,123,548.60	3,219,836.03	121,968,687.53
FYE 09/30/2006																		
OCT	19,319,497.50	0.00	1,541,879.80	154,187.98	112,904.74	41,283.24	618,223.92	247,289.57	123,644.78	123,644.78	61,822.39	61,822.39	412,217.59	1,541,879.80	123,644.78	174,727.13	61,822.39	2,314,291.70
NOV	585,928.13	0.00	43,194.25	4,319.43	3,067.49	1,251.94	1,749.98	7,499.88	3,749.94	3,749.94	1,874.97	1,874.97	1,251.59	43,194.25	3,749.94	4,922.16	1,874.97	66,263.38
DEC	0.00	53,887.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,887.50	0.00	0.00	0.00	0.00	53,887.50
JAN	50,989,645.93	125,150.00	4,075,461.18	407,546.12	299,178.76	108,367.36	1,631,656.47	652,662.59	326,331.29	326,331.29	163,165.65	163,165.65	1,213,511.24	4,075,461.18	326,331.29	463,344.41	163,165.65	6,240,813.77
FEB	55,825,564.06	0.00	4,462,365.13	446,236.51	327,239.75	118,996.76	1,786,418.05	697,283.61	357,283.61	357,283.61	178,641.81	178,641.81	1,190,847.59	4,462,365.13	357,283.61	505,881.56	178,641.81	6,695,019.69
MAR	63,589,518.75	0.00	5,083,481.50	508,348.15	372,760.88	135,587.27	2,034,864.60	813,945.32	406,972.92	406,972.92	203,486.46	203,486.46	1,356,506.03	5,083,481.50	406,972.92	576,247.34	203,486.46	7,627,624.25
APR	56,597,851.88	123.00	4,524,148.15	452,418.82	331,787.79	120,647.03	1,811,131.26	724,452.50	362,226.25	362,226.25	181,113.13	181,113.13	1,207,448.79	4,524,148.15	362,226.25	512,880.32	181,113.13	6,787,817.63
MAY	71,748,615.13	202,464.00	5,738,281.45	573,828.15	420,004.07	153,824.08	2,206,984.58	898,398.27	459,198.92	459,198.92	229,598.46	229,598.46	1,733,078.93	5,738,281.45	459,198.92	650,202.53	229,598.46	8,808,398.18
JUN	63,840,893.13	5,625.00	5,103,591.45	510,359.15	374,234.72	136,124.43	2,042,908.58	817,163.43	408,581.72	408,581.72	204,290.86	204,290.86	1,367,494.58	5,103,591.45	408,581.72	570,255.28	204,290.86	7,662,484.18
JUL	71,141,745.63	6,814,809.69	6,245,504.78	624,550.48	458,318.08	166,234.40	2,499,673.91	999,869.56	499,934.78	499,934.78	249,967.39	249,967.39	1,666,036.76	6,245,504.78	499,934.78	708,285.47	249,967.39	9,369,729.17
AUG	85,125,661.56	85,125.00	8,433,213.93	843,321.93	618,625.68	224,696.25	3,533,557.17	1,353,557.17	676,778.59	676,778.59	338,389.29	338,389.29	2,453,884.98	8,433,213.93	676,778.59	954,515.02	338,389.29	11,543,929.24
SEP	80,122,109.38	251,778.00	6,408,088.75	640,808.88	470,283.32	170,525.56	2,563,907.50	1,025,563.00	512,781.50	512,781.50	256,390.75	256,390.75	1,960,448.06	6,408,088.75	512,781.50	726,674.07	256,390.75	9,882,383.13
	601,158,616.88	725,152.50	48,052,209.35	4,805,220.96	3,524,755.21	1,280,465.75	19,237,075.74	7,694,830.03	3,847,415.15	3,847,415.15	1,923,707.57	1,923,707.57	13,477,863.69	48,052,209.35	3,847,415.15	5,448,462.78	1,923,707.57	72,819,658.57
FYE 09/30/2005																		
OCT	54,944,698.69	5,544.00	4,391,895.18	439,189.52	322,865.21	116,524.31	1,758,230.07	693,292.03	351,646.01	351,646.01	175,823.01	175,823.01	1,157,006.35	4,391,895.18	351,646.01	499,488.22	175,823.01	6,594,858.77
NOV	84,512,306.25	0.00	6,757,304.50	675,730.45	495,902.27	179,805.18	2,704,383.80	1,081,757.52	540,878.76	540,878.76	270,439.38	270,439.38	1,802,441.46	6,757,304.50	540,878.76	766,364.65	270,439.38	10,137,428.75
DEC	62,013,653.13	0.00	4,957,412.25	495,741.23	365,015.23	131,728.02	1,984,436.90	793,774.76	396,887.38	396,887.38	198,443.69	198,443.69	1,457,412.25	4,957,412.25	396,887.38	542,456.72	198,443.69	7,437,590.38
JAN	82,636,809.06	0.00	6,607,264.73	660,726.47	485,027.46	175,699.01	2,644,377.89	1,027,751.16	528,875.58	528,875.58	264,437.79	264,437.79	1,762,325.74	6,607,264.73	528,875.58	749,465.25	264,437.79	9,912,969.09
FEB	91,908,645.63	189,000.00	4,940,851.65	494,085.17	360,923.74	131,211.43	1,977,812.66	791,125.96	395,562.53	395,562.53	197,781.27	197,781.27	1,390,899.03	4,940,851.65	395,562.53	560,655.01	197,781.27	7,601,749.48
MAR	105,980,004.69	189,000.00	8,320,960.38	832,096.04	610,646.82	221,449.22	3,319,446.15	1,331,942.46	665,971.23	665,971.23	332,985.62	332,985.62	2,400,262.91	8,320,960.38	665,971.23	943,632.44	332,985.62	12,663,812.57
APR	74,515,936.63	709,991.00	5,957,594.85	595,759.49	437,512.06	158,247.43	2,334,609.94	953,803.98	476,901.99	476,901.99	238,450.99	238,450.99	1,597,994.85	5,957,594.85	476,901.99	676,963.05	238,450.99	9,647,855.28
MAY	69,727,833.88	182,700.00	5,176,318.68	517,638.88	373,356.25	136,282.63	2,085,984.58	833,540.29	416,770.15	416,770.15	208,385.08	208,385.08	1,459,111.05	5,176,318.68	416,770.15	575,188.15	208,385.08	7,809,288.24
JUN	73,071,505.00	348,300.00	5,842,040.40	584,204.04	428,944.95	155,259.09	2,388,288.16	957,315.26	487,657.63	487,657.63	243,828.82	243,828.82	1,582,400.40	5,842,040.40	487,657.63	671,832.82	243,828.82	9,132,832.60
JUL	71,441,745.63	233,700.00	5,711,659.65	571,165.97	419,389.39	151,778.58	2,286,135.86	914,454.34	457,227.17	457,227.17	228,613.59	228,613.59	1,575,158.10	5,711,659.65	457,227.17	640,002.88	228,613.59	8,802,661.58
AUG	86,421,593.75	172,500.00	6,910,047.50	691,004.75	507,218.71	183,786.04	2,755,098.20	1,106,196.40	553,098.20	553,098.20	276,549.10	276,549.10	1,910,580.64	6,910,047.50	553,098.20	783,767.81	276,549.10	10,539,043.25
SEP	12,038,091.88	227,700.00	958,967.35	95,896.74	70,307.08	25,659.68	384,258.94	153,										

CITY OF BILOXI
 GAMING TAX ON CASINOS INSIDE BILOXI
 MODIFIED ACCRUAL BASIS

REVENUE PERIOD	TAXED GROSS REVENUE (1)	LICENSING FEES	STATE TO 8% TAX	4% TO 8% TAX			3.2% TAX					TOTAL CITY	TOTAL STATE	TOTAL BILOXI SCHOOLS	TOTAL COUNTY	TOTAL CITY SCHOOLS	TOTAL ALL		
				TOTAL	COUNTY 73.4%	CITY 26.6%	CITY GEN 40%	CITY PD 20%	CITY PUBLIC SAFETY 20%	BILOXI SCHOOLS 20%	CITY PUBLIC SAFETY 10%							COUNTY SCHOOLS 10%	
FY09/30/2001																			
OCT	79,958,430.00	400.00	6,392,994.40	639,299.44	461,054.82	178,244.62	2,558,669.76	1,023,467.90	511,733.95	511,733.95	255,866.98	255,866.98	1,713,846.48	6,392,994.40	511,733.95	716,921.80	255,866.98	9,591,363.60	
NOV	58,828,810.06	(238.00)	4,702,625.53	470,265.55	339,366.03	138,899.52	1,882,522.21	753,008.88	376,504.44	376,504.44	188,252.22	188,252.22	1,260,171.85	4,702,625.53	376,504.44	527,618.24	188,252.22	7,055,172.29	
DEC	53,428,630.60	1,062.50	4,270,633.60	427,063.36	309,296.72	117,766.64	1,709,725.44	683,890.18	341,945.09	341,945.09	170,972.54	170,972.54	1,145,694.40	4,270,633.60	341,945.09	470,232.26	170,972.54	6,408,484.90	
JAN	83,338,453.44	342,475.00	6,863,395.28	686,339.43	490,521.43	195,818.20	2,666,830.51	1,066,132.20	533,066.10	533,066.10	266,533.05	266,533.05	1,747,204.48	6,863,395.28	533,066.10	747,204.48	266,533.05	10,539,041.42	
FEB	66,154,744.06	(1,612.50)	5,288,699.52	528,699.52	381,556.60	147,143.35	2,116,951.81	846,780.72	423,390.36	423,390.36	211,695.18	211,695.18	1,515,071.82	5,288,699.52	423,390.36	593,251.78	211,695.18	7,932,008.78	
MAR	72,296,059.06	6,562.50	5,764,004.73	576,404.47	415,773.28	160,627.19	2,307,073.89	922,829.56	461,414.78	461,414.78	230,707.39	230,707.39	1,451,434.02	5,764,004.73	461,414.78	646,480.67	230,707.39	8,654,041.59	
APR	66,316,310.62	249.00	5,301,152.48	530,152.48	382,487.59	147,674.89	2,122,121.94	848,848.78	424,424.39	424,424.39	212,212.19	212,212.19	1,573,398.05	5,301,152.48	424,424.39	594,699.27	212,212.19	8,106,399.27	
MAY	80,642,414.38	665,840.00	6,447,713.15	644,713.32	464,994.71	179,776.61	2,580,557.26	1,032,222.90	516,111.45	516,111.45	258,055.73	258,055.73	1,793,951.47	6,447,713.15	516,111.45	723,050.44	258,055.73	10,388,822.23	
JUNE	67,193,834.06	373,350.00	5,371,826.73	537,182.67	387,541.70	149,640.97	2,150,202.69	860,081.08	430,040.54	430,040.54	215,020.27	215,020.27	1,513,112.58	5,371,826.73	430,040.54	602,561.97	215,020.27	8,432,562.09	
JULY	89,945,407.50	141,900.00	7,191,952.60	719,195.26	527,780.73	191,414.53	2,876,253.04	1,151,301.22	575,650.61	575,650.61	287,825.30	287,825.30	2,060,266.35	7,191,952.60	575,650.61	815,606.30	287,825.30	10,931,300.90	
AUG	69,498,036.56	180,300.00	5,555,362.92	555,536.29	407,832.51	147,703.78	2,223,617.17	899,446.87	444,723.43	444,723.43	222,361.72	222,361.72	1,662,174.38	5,555,362.92	444,723.43	630,194.23	222,361.72	8,514,816.38	
SEPT	73,591,214.06	253,482.50	5,983,617.13	598,367.71	431,992.18	156,369.53	2,324,918.85	941,967.54	470,983.77	470,983.77	235,491.89	235,491.89	1,722,783.34	5,983,617.13	470,983.77	667,484.07	235,491.89	9,080,390.30	
TOTAL 97	860,982,642.81	2,119,952.50	68,834,451.42	6,883,445.13	4,989,168.30	1,894,276.83	27,551,444.57	11,020,577.83	5,510,288.91	5,510,288.91	2,755,144.46	2,755,144.46	20,541,096.07	68,834,451.42	5,510,288.91	7,744,312.76	2,755,144.46	105,385,293.62	
FY09/30/2000																			
OCT	57,677,650.00	300.00	4,610,532.00	461,053.20	332,735.58	128,317.62	1,845,684.80	738,273.92	369,136.96	369,136.96	184,568.48	184,568.48	1,236,028.50	4,610,532.00	369,136.96	517,304.06	184,568.48	6,917,670.00	
NOV	68,935,195.63	0.00	5,503,135.65	550,313.57	396,991.65	153,321.92	2,202,726.26	881,090.50	440,545.25	440,545.25	220,272.63	220,272.63	1,476,057.68	5,503,135.65	440,545.25	617,164.28	220,272.63	8,256,175.68	
DEC	54,671,152.19	43,682.25	4,370,012.18	437,012.22	312,477.44	119,538.78	1,749,476.87	699,790.75	349,895.37	349,895.37	174,947.69	174,947.69	1,241,845.61	4,370,012.18	349,895.37	492,704.47	174,947.69	6,607,172.52	
JAN	55,250,450.94	190,837.50	4,416,356.08	441,636.61	318,757.67	122,877.94	1,768,014.43	707,205.77	353,602.89	353,602.89	176,801.44	176,801.44	1,374,524.10	4,416,356.08	353,602.89	495,559.11	176,801.44	6,816,843.62	
FEB	72,785,396.25	0.00	5,819,151.70	581,915.17	419,744.63	162,170.54	2,329,132.68	931,653.07	465,826.54	465,826.54	232,913.27	232,913.27	1,599,650.15	5,819,151.70	465,826.54	652,579.22	232,913.27	8,730,199.55	
MAR	66,289,213.75	0.00	5,297,857.10	529,785.01	382,216.64	147,569.07	2,100,906.27	848,245.94	424,122.97	424,122.97	212,061.48	212,061.48	1,598,958.12	5,297,857.10	424,122.97	594,278.12	212,061.48	7,948,257.15	
APR	82,246,416.56	829,445.00	6,576,033.32	657,603.32	474,231.88	183,371.44	2,631,885.33	1,052,754.13	526,377.07	526,377.07	263,188.53	263,188.53	2,591,747.65	6,576,033.32	526,377.07	737,420.41	263,188.53	10,694,796.98	
MAY	61,190,444.06	314,100.00	4,955,155.52	495,155.52	357,543.12	137,612.40	1,983,534.21	793,413.68	396,706.84	396,706.84	198,353.42	198,353.42	1,462,155.62	4,955,155.52	396,706.84	555,898.54	198,353.42	7,748,534.34	
JUNE	70,880,854.75	86,574.00	5,666,422.83	566,422.83	408,749.00	157,893.28	2,268,041.13	907,216.45	453,608.23	453,608.23	226,804.11	226,804.11	1,691,566.46	5,666,422.83	453,608.23	635,531.11	226,804.11	8,873,954.74	
JULY	83,555,395.62	281,906.50	6,680,751.65	668,075.16	481,873.43	186,201.73	2,673,772.66	1,069,509.06	534,754.53	534,754.53	267,377.27	267,377.27	2,052,271.83	6,680,751.65	534,754.53	749,250.70	267,377.27	10,284,405.97	
AUG	69,772,932.81	249.00	5,578,152.23	557,812.23	402,394.01	155,421.21	2,232,732.89	893,093.16	446,546.58	446,546.58	223,273.29	223,273.29	1,495,309.34	5,578,152.23	446,546.58	623,915.29	223,273.29	8,388,949.34	
SEPT	825,904,750.93	2,142,888.75	66,028,220.07	6,602,822.00	4,763,355.14	1,839,466.96	26,428,952.03	10,517,580.81	5,285,790.41	5,285,790.41	2,642,895.20	2,642,895.20	19,939,706.83	66,028,220.07	5,285,790.41	7,408,250.34	2,642,895.20	101,202,862.85	
TOTAL 98	714,387,462.82	2,229,850.00	57,106,837.03	5,710,837.03	4,140,386.45	1,590,297.26	22,860,398.81	9,144,159.54	4,572,079.76	4,572,079.76	2,286,039.88	2,286,039.88	17,335,993.71	57,106,837.03	4,572,079.76	6,406,426.33	2,286,039.88	87,306,976.71	
FY09/30/1998																			
OCT	41,696,561.56	1,607.00	3,331,244.93	333,124.49	240,448.76	92,675.73	1,333,969.97	533,587.99	266,793.99	266,793.99	133,397.00	133,397.00	894,664.71	3,331,244.93	266,793.99	373,845.76	133,397.00	4,999,946.39	
NOV	37,757,174.69	360,175.00	3,016,853.98	301,685.40	217,907.68	83,781.72	1,208,229.59	483,201.94	241,645.92	241,645.92	120,822.96	120,822.96	1,168,894.47	3,016,853.98	241,645.92	338,730.64	120,822.96	4,886,987.97	
DEC	44,255,016.63	112,675.00	3,536,720.85	353,672.09	255,119.68	98,552.64	1,416,160.34	566,464.14	283,232.07	283,232.07	141,616.03	141,616.03	1,060,925.84	3,536,720.85	283,232.07	396,735.48	141,616.03	5,549,228.28	
JAN	46,172,556.63	0.00	3,690,124.45	369,012.45	266,369.08	102,643.37	1,477,512.50	591,008.71	295,504.36	295,504.36	147,752.18	147,752.18	1,099,995.24	3,690,124.45	295,504.36	414,121.26	147,752.18	5,536,658.68	
FEB	43,755,700.00	120,338.00	3,496,776.00	349,677.60	252,453.30	97,224.30	1,400,182.40	560,072.96	280,036.48	280,036.48	140,018.24	140,018.24	1,057,671.74	3,496,776.00	280,036.48	392,471.54	140,018.24	5,366,974.00	
MAR	58,427,094.06	194,250.00	4,670,457.53	467,048.75	336,769.00	130,279.75	1,869,667.01	747,866.80	373,933.40	373,933.40	186,966.70	186,966.70	1,446,329.96	4,670,457.53	373,933.40	523,735.70	186,966.70	7,201,453.29	
APR	46,307,684.06	184,253.00	3,700,934.73	370,093.47	267,004.40	103,049.40	1,481,845.89	592,738.36	296,369.18	296,369.18	148,184.59	148,184.59	1,176,409.93	3,700,934.73	296,369.18	415,226.66	148,184.59	5,737,127.09	
MAY	42,542,540.63	196,850.00	3,399,723.25	339,972.33	245,570.15	94,402.18	1,361,361.30	544,544.52	272,272.26	272,272.26	136,136.13	136,136.13	1,108,168.96	3,399,723.25	272,272.26	381,706.28	136,136.13	5,298,006.88	
JUNE	55,282,161.43	228,612.00	4,286,216.14	428,616.14	308,216.14	116,400.00	1,738,200.00	693,200.00	346,600.00	346,600.00	173,300.00	173,300.00	1,297,900.00	4,286,216.14	346,600.00	492,867.56	173,300.00	6,120,366.66	
JULY	83,220,007.50	314,937.50	6,574,080.60	657,408.06	474,091.75	183,316.31	2,631,104.24	1,052,441.70	526,220.85	526,220.85	263,110.42	263,110.42	2,076,916.35	6,574,080.60	526,220.85	737,202.17	263,110.42	10,177,530.40	
AUG	89,920,581.56	0.00	7,090,966.53	709,966.53	483,873.65	187,123.61	2,655,458.61	1,074,183.48	537,091.72	537,091.72	268,546.86	268,546.86							

CITY OF BILOXI
 GAMING TAX ON CASINOS INSIDE BILOXI
 MODIFIED ACCRUAL BASIS

REVENUE PERIOD	TAXED GROSS GAMINGS REVENUE (1)	LICENSING FEES	STATE 4% TO 8% TAX	4% TO 8% TAX			3.2% TAX				TOTAL CITY	TOTAL STATE	TOTAL BILOXI SCHOOLS	TOTAL COUNTY	TOTAL COUNTY SCHOOLS	TOTAL ALL			
				TOTAL	COUNTY 73.4%	CITY 26.6%	TOTAL	CITY GENERAL FD 40%	CITY PUBLIC SAFETY 20%	BILOXI SCHOOLS 20%							COUNTY PUBLIC SAFETY 10%	COUNTY SCHOOLS 10%	
FY 09/30/1995																			
OCT	44,533,198.13	104,595.66	3,558,975.85	355,897.59	257,111.37	98,786.22	1,425,062.34	570,024.94	285,012.47	285,012.47	142,506.23	142,506.23	1,058,419.28	3,558,975.85	285,012.47	399,617.60	142,506.23	5,444,531.44	
NOV	34,046,891.88	283,500.00	2,720,071.35	272,007.14	196,642.81	75,364.33	1,089,500.54	435,800.22	217,900.11	217,900.11	108,950.05	108,950.05	1,012,564.85	2,720,071.35	272,007.14	305,592.66	108,950.05	4,365,079.03	
DEC	29,593,440.94	84,300.00	2,363,736.28	236,373.53	170,677.34	65,702.19	949,390.51	378,736.04	189,368.02	189,368.02	94,684.01	94,684.01	1,027,196.26	2,363,736.28	236,373.53	313,464.92	94,684.01	3,641,464.92	
JAN	44,380,728.69	187,650.00	3,546,778.38	354,677.84	257,156.50	97,521.34	1,420,153.36	563,073.34	281,536.67	281,536.67	140,768.34	140,768.34	1,137,281.35	3,546,778.38	354,677.84	284,036.67	140,768.34	5,509,289.57	
FEB	31,423,925.94	0.00	2,510,234.08	251,023.41	181,639.27	69,384.14	1,005,565.63	402,226.25	201,113.13	201,113.13	100,556.56	100,556.56	1,027,732.52	2,510,234.08	251,023.41	305,556.56	100,556.56	3,766,823.62	
MAR	42,249,513.75	123,150.00	3,376,281.10	337,628.11	242,881.60	94,746.51	1,351,984.44	540,738.84	270,369.89	270,369.89	135,184.44	135,184.44	1,629,107.17	3,376,281.10	337,628.11	379,060.04	135,184.44	5,189,043.15	
APR	37,116,350.94	1,900.00	2,965,628.08	296,562.81	214,170.52	82,392.29	1,187,723.23	475,089.29	237,544.65	237,544.65	118,772.32	118,772.32	1,266,826.23	2,965,628.08	296,562.81	332,942.84	118,772.32	4,451,714.12	
MAY	44,110,257.81	171,750.00	3,525,140.63	352,514.06	254,413.75	98,100.31	1,411,528.25	564,611.30	282,305.65	282,305.65	141,152.83	141,152.83	1,116,767.26	3,525,140.63	352,514.06	395,586.58	141,152.83	5,460,932.94	
JUN	37,581,159.06	159,900.00	3,002,812.73	300,281.27	216,893.34	83,387.93	1,202,597.09	481,038.84	240,519.42	240,519.42	120,259.71	120,259.71	855,846.18	3,002,812.73	300,281.27	337,153.05	120,259.71	4,656,591.09	
JUL	43,984,957.50	153,900.00	3,443,116.60	344,311.66	248,591.09	95,720.57	1,378,718.64	551,487.46	275,743.73	275,743.73	137,871.86	137,871.86	1,076,651.75	3,443,116.60	344,311.66	386,462.95	137,871.86	5,320,046.90	
AUG	49,563,788.13	2,548.00	3,961,423.05	396,142.31	285,903.51	110,238.80	1,586,041.22	634,416.49	317,208.24	317,208.24	158,604.12	158,604.12	1,064,411.53	3,961,423.05	396,142.31	444,507.63	158,604.12	5,946,154.58	
SEPT	38,032,275.00	75.00	3,038,902.00	303,892.00	219,479.57	84,412.63	1,217,032.80	486,813.12	243,406.56	243,406.56	121,703.28	121,703.28	815,705.31	3,038,902.00	303,892.00	341,182.85	121,703.28	4,559,900.00	
TOTAL 95	475,716,488.75	1,274,168.66	38,013,159.10	3,801,315.93	2,745,940.47	1,055,775.46	15,222,927.64	6,089,171.06	3,044,585.53	3,044,585.53	1,522,292.76	1,522,292.76	11,463,700.70	38,013,159.10	3,801,315.93	4,267,833.23	1,522,292.76	58,311,571.33	
FYE 09/30/1994																			
OCT	19,560,517.81	93,450.00	1,561,161.43	156,116.14	112,896.98	43,219.16	625,936.57	250,374.63	125,187.31	125,187.31	62,593.66	62,593.66	512,431.10	1,561,161.43	156,116.14	175,290.64	62,593.66	2,436,664.14	
NOV	24,894,532.81	288,450.00	1,987,082.63	198,708.26	143,358.99	55,349.27	796,305.05	318,522.02	159,261.01	159,261.01	79,630.51	79,630.51	821,562.30	1,987,082.63	198,708.26	222,989.50	79,630.51	3,270,545.94	
DEC	21,387,384.06	121,825.00	1,707,310.73	170,731.07	123,321.33	47,409.74	684,396.29	273,758.52	136,879.26	136,879.26	68,439.63	68,439.63	1,107,310.73	1,707,310.73	170,731.07	136,879.26	68,439.63	2,684,263.09	
JAN	26,595,581.56	189,450.00	2,123,966.53	212,396.65	153,386.21	59,010.44	851,058.61	340,423.44	170,211.72	170,211.72	85,105.86	85,105.86	759,095.61	2,123,966.53	212,396.65	238,492.07	85,105.86	3,376,871.79	
FEB	30,222,032.50	0.00	2,414,082.60	241,408.26	174,304.81	67,103.45	967,105.04	386,842.02	193,421.01	193,421.01	96,710.50	96,710.50	647,366.47	2,414,082.60	241,408.26	271,015.31	96,710.50	3,622,595.90	
MAR	31,609,213.75	159,600.00	2,525,057.10	252,505.71	182,326.98	70,178.73	1,011,494.84	404,597.94	202,298.97	202,298.97	101,149.48	101,149.48	856,675.63	2,525,057.10	252,505.71	283,476.48	101,149.48	3,948,657.65	
APR	36,254,622.19	246,450.00	2,896,689.78	289,668.98	209,126.95	80,542.03	1,160,147.91	464,059.16	232,029.58	232,029.58	116,014.79	116,014.79	1,023,080.78	2,896,689.78	289,668.98	326,141.74	116,014.79	4,592,956.67	
MAY	37,589,272.50	321,900.00	3,000,261.80	300,026.18	216,836.76	83,189.42	1,201,576.72	480,630.69	240,315.34	240,315.34	120,157.67	120,157.67	1,326,035.45	3,000,261.80	300,026.18	336,994.43	120,157.67	5,023,764.70	
JUN	38,448,171.25	159,650.00	3,072,221.70	307,222.17	221,887.27	85,334.90	1,230,360.68	492,144.27	246,072.14	246,072.14	123,036.07	123,036.07	882,201.31	3,072,221.70	307,222.17	348,923.34	123,036.07	4,768,454.55	
JUL	38,716,157.50	99,150.00	3,093,612.60	309,361.26	223,634.91	85,726.35	1,238,917.04	495,566.82	247,783.41	247,783.41	123,891.70	123,891.70	928,226.57	3,093,612.60	309,361.26	347,526.61	123,891.70	4,741,040.90	
AUG	51,678,067.81	250.00	4,130,565.43	413,056.54	298,389.66	114,666.88	1,653,698.17	661,479.27	330,739.63	330,739.63	165,369.82	165,369.82	1,107,135.78	4,130,565.43	413,056.54	463,759.48	165,369.82	6,197,570.14	
SEP	37,725,783.75	219,454.34	3,014,382.70	301,438.27	217,829.98	83,608.29	1,207,225.08	482,868.03	241,445.02	241,445.02	120,722.51	120,722.51	1,027,397.68	3,014,382.70	301,438.27	338,552.49	120,722.51	4,742,500.39	
TOTAL 94	394,631,937.50	2,098,629.34	31,526,395.00	3,152,638.49	2,277,100.83	875,538.66	12,628,222.00	5,051,288.80	2,525,644.40	2,525,644.40	1,262,822.20	1,262,822.20	10,551,101.20	31,526,395.00	3,152,638.49	3,539,923.03	1,262,822.20	49,405,885.83	
FYE 09/30/1993																			
SEPT	18,290,080.94	778.13	1,459,526.48	145,952.65	105,277.23	40,675.42	585,282.59	234,113.04	117,056.52	117,056.52	58,528.26	58,528.26	392,623.10	1,459,526.48	145,952.65	163,805.49	58,528.26	2,191,539.85	
OCT	16,989,697.19	22,071.00	1,355,495.78	135,549.58	97,788.08	37,781.50	543,670.31	217,468.12	108,734.06	108,734.06	54,367.03	54,367.03	456,334.61	1,355,495.78	135,549.58	152,155.11	54,367.03	2,056,786.67	
NOV	16,115,373.44	250,948.50	1,285,549.88	128,554.99	92,752.69	35,802.30	515,691.95	206,278.78	103,138.39	103,138.39	51,569.20	51,569.20	596,165.97	1,285,549.88	128,554.99	144,321.89	51,569.20	2,180,745.32	
DEC, JAN	24,852,463.75	0.00	1,894,517.10	189,451.71	138,480.45	55,071.26	756,276.94	318,111.54	159,055.77	159,055.77	79,527.88	79,527.88	1,084,517.10	1,894,517.10	189,451.71	222,989.50	79,527.88	2,978,427.65	
FEB	10,831,607.19	108,931.50	1,277,328.58	127,328.58	92,160.84	35,572.02	512,403.43	204,961.37	102,480.69	102,480.69	51,240.34	51,240.34	415,945.58	1,277,328.58	127,328.58	143,401.18	51,240.34	2,026,396.37	
MAR	24,134,508.75	615.00	1,927,080.70	192,708.07	138,936.39	53,771.68	772,304.28	308,921.71	154,460.86	154,460.86	77,230.43	77,230.43	1,127,680.70	1,927,080.70	192,708.07	216,166.82	77,230.43	2,892,708.05	
APR	18,971,320.63	0.00	1,514,025.65	151,402.57	109,200.63	42,201.94	607,882.26	242,832.90	121,416.45	121,416.45	60,708.23	60,708.23	408,451.30	1,514,025.65	151,402.57	169,938.86	60,708.23	2,272,510.48	
MAY	18,640,296.56	150,450.00	1,487,543.73	148,754.37	109,294.19	41,460.18	596,489.49	239,595.89	119,297.90	119,297.90	59,648.95	59,648.95	549,803.85	1,487,543.73	148,754.37	169,938.86	59,648.95	2,383,237.59	
JUN	19,884,405.31	298,688.00	1,587,072.43	158,707.24	114,562.32	44,144.92	636,300.97	254,520.39	127,260.19	127,260.19	63,630.10	63,630.10	5,587,072.43	1,587,072.43	158,707.24	178,192.42	63,630.10	2,680,788.64	
JUL	22,531,452.81	750.00	1,798,836.23	179,883.62	129,807.16	50,076.46	721,006.49	283,402.80	144,201.30	144,201.30	72,100.65	72,100.65	483,430.35	1,798,836.23	179,883.62	201,907.81	72,100.65	2,700,476.34	
AUG	28,186,693.13	0.00	2,251,255.45	225,125.55	162,379.32	62,746.23	901,974.18	360,789.67	180,394.84	180,394.84	90,197.42	90,197.42	624,619.50	2,251,255.45	225,125.55				