

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

REVENUE PERIOD	TAXED GROSS GAMING REVENUE (1)	LICENSING FEES	4% TO 8% TAX STATE	4% TO 8% TAX			32% TAX					TOTAL CITY	TOTAL STATE	TOTAL BILOXI SCHOOLS	TOTAL COUNTY SCHOOLS	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%
TO DATE	20,289,567,626.26	44,117,917.89	1,621,980,450.10	162,198,045.35	120,282,894.61	41,915,150.74	649,266,465.88	259,706,465.88	129,853,232.93	129,853,232.94	64,926,616.47	64,926,616.47	475,592,767.45	1,621,980,450.10	129,853,232.94	185,209,511.08	64,926,616.47	2,470,196,165.14
FYE 9/30/2019																		
OCT	71,295,184.58	105,600.00	5,699,134.58	569,913.46	436,305.48	133,607.98	2,891,125.83	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	237,963.00	5,434,506.60	543,450.66	416,074.66	127,376.00	2,175,274.64	670,109.88	335,054.93	335,054.93	217,527.46	217,527.46	1,670,403.78	5,434,506.60	453,054.93	633,602.12	217,527.46	8,301,094.90
DEC	63,413,124.69	125,400.00	5,069,369.98	506,937.00	388,159.97	118,777.03	2,029,219.99	611,688.00	305,844.00	305,844.00	202,922.00	202,922.00	1,461,709.02	5,069,369.98	405,844.00	591,091.97	202,922.00	7,730,926.97
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	62,077,593.13	0.00	5,282,527.45	528,252.75	404,555.85	123,796.90	2,114,482.99	685,793.19	342,896.60	342,896.60	211,448.30	211,448.30	1,392,496.69	5,282,527.45	422,896.60	615,904.15	211,448.30	7,925,263.18
MAR	79,302,633.75	0.00	6,340,530.70	634,053.07	485,340.23	148,712.84	2,537,694.28	1,015,073.71	507,536.86	507,536.86	253,768.43	253,768.43	1,671,323.41	6,340,530.70	507,536.86	739,108.66	253,768.43	9,512,268.05
APR	74,102,172.50	412,800.00	5,924,493.80	592,444.38	453,604.07	138,840.31	2,371,269.52	948,907.81	474,253.90	474,253.90	237,126.95	237,126.95	1,974,407.02	5,924,493.80	474,253.90	690,731.02	237,126.95	9,301,012.70
MAY	78,174,035.00	178,701.00	6,250,242.80	625,024.28	478,367.81	146,656.47	2,500,519.12	900,627.65	500,313.82	500,313.82	250,156.91	250,156.91	1,826,238.94	6,250,242.80	500,313.82	728,572.02	250,156.91	9,555,537.20
JUN	69,026,966.25	0.00	5,516,477.30	551,847.73	422,494.24	129,353.49	2,208,862.92	883,545.17	441,772.58	441,772.58	220,886.29	220,886.29	1,454,617.24	5,516,477.30	441,772.58	643,380.53	220,886.29	8,279,187.95
JUL	85,900,015.00	1,425.00	6,868,321.20	686,832.12	525,689.81	161,142.31	2,748,800.49	1,099,520.19	549,760.10	549,760.10	274,880.05	274,880.05	1,814,871.24	6,868,321.20	488,832.12	800,699.50	274,880.05	10,305,378.80
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
SEPT	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
	739,032,160.31	1,362,202.00	59,085,772.83	5,908,577.29	4,523,173.73	1,385,403.56	23,649,029.13	9,459,611.65	4,729,805.83	4,729,805.83	2,364,902.91	2,364,902.91	16,937,023.04	59,085,772.83	4,729,805.83	6,888,076.64	2,364,902.91	90,005,581.25
FYE 9/30/2018																		
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	69,296,760.70	0.00	4,736,630.70	473,671.85	359,917.85	113,754.00	2,161,924.22	896,909.71	443,404.86	443,404.86	221,652.43	221,652.43	1,450,759.79	4,736,630.70	443,404.86	632,828.07	221,652.43	8,307,918.05
DEC	64,173,644.06	126,150.00	5,130,211.53	513,021.15	392,810.61	120,210.54	2,053,556.61	821,422.64	411,711.32	411,711.32	205,355.66	205,355.66	1,478,494.51	5,130,211.53	410,711.32	598,166.27	205,355.66	7,822,939.29
JAN	71,804,239.38	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	1,834,671.53	5,740,659.15	459,547.13	669,253.65	229,773.57	8,933,910.73
FEB	62,211,656.88	125.00	5,294,052.55	529,405.26	403,336.99	126,068.27	2,119,093.02	847,637.21	423,818.60	423,818.60	211,909.30	211,909.30	1,395,649.08	5,294,052.55	423,818.60	615,904.15	211,909.30	7,942,676.83
MAR	75,085,206.13	0.00	6,003,136.65	600,313.67	469,546.45	140,767.22	2,427,726.66	961,090.66	480,545.33	480,545.33	240,272.67	240,272.67	1,856,403.22	6,003,136.65	480,545.33	699,819.12	240,272.67	9,006,176.98
APR	66,816,559.68	285,150.00	5,325,644.88	532,654.88	403,755.44	128,919.44	2,131,715.12	852,346.24	426,173.12	426,173.12	213,173.12	213,173.12	1,680,011.07	5,325,644.88	426,173.12	626,946.24	213,173.12	8,243,965.56
MAY	75,866,301.88	300,450.00	6,005,624.15	600,562.42	464,323.95	142,237.47	2,427,721.66	971,088.66	485,544.33	485,544.33	242,772.17	242,772.17	1,899,331.62	6,005,624.15	485,544.33	709,096.12	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	1,867,885.89	6,023,938.55	482,209.48	702,241.16	241,104.74	9,037,378.83
JUL	66,721,596.56	313.00	5,334,047.73	533,404.73	408,394.54	125,013.23	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	621,903.65	213,509.11	8,002,856.59
AUG	86,996,306.25	0.00	6,992,840.50	699,284.05	532,151.30	167,128.75	2,782,608.20	1,113,043.28	556,521.64	556,521.64	278,260.82	278,260.82	1,932,697.80	6,992,840.50	556,521.64	810,412.12	278,260.82	10,430,732.75
SEPT	66,813,523.81	0.00	5,341,440.00	534,140.00	408,959.82	125,180.18	2,138,153.81	855,213.00	427,606.50	427,606.50	213,803.28	213,803.28	1,408,000.00	5,341,440.00	427,606.50	627,760.11	213,803.28	8,013,570.02
	841,928,783.44	1,406,813.00	67,309,981.08	6,730,988.13	5,152,052.45	1,577,905.68	26,941,656.43	10,776,692.57	5,388,331.29	5,388,331.29	2,694,165.64	2,694,165.64	19,487,712.54	67,309,981.08	5,388,331.29	7,847,258.00	2,694,165.64	102,386,448.64
FYE 9/30/2017																		
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	57,286,760.31	0.00	4,578,918.00	457,840.00	345,687.39	112,160.61	1,911,640.33	763,215.36	381,607.68	381,607.68	191,164.03	191,164.03	1,250,838.07	4,578,918.00	381,607.68	519,308.81	191,164.03	7,164,603.85
DEC	69,489,616.25	126,000.00	5,555,489.30	555,548.93	425,323.81	130,225.12	2,223,667.72	889,467.09	444,733.54	444,733.54	222,366.77	222,366.77	1,590,425.75	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	5,114,289.38	511,429.94	391,594.82	119,835.12	2,047,191.75	818,876.70	409,438.35	409,438.35	204,719.18	204,719.18	1,670,560.15	5,114,289.38	409,438.35	596,314.00	204,719.18	7,995,421.07
FEB	57,523,577.19	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	6,898,781.27
MAR	88,889,194.13	0.00	7,107,455.85	710,745.59	543,971.65	166,773.94	2,844,454.34	1,137,781.74	568,890.87	568,890.87	284,445.43	284,445.43	1,873,446.54	7,107,455.85	568,890.87	828,417.08	284,445.43	10,662,665.78
APR	62,921,374.68	296,850.00	5,030,020.00	503,020.00	385,152.42	117,867.58	2,013,853.59	805,392.80	402,696.40	402,696.40	201,348.40	201,348.40	1,623,730.98	5,030,020.00	402,696.40	568,500.90	201,348.40	7,943,365.90
MAY	70,284,190.33	307,700.00	5,619,055.25	561,905.53	430,183.41	131,722.12	2,429,094.10	939,637.64	448,818.82	448,818.82	224,909.41	224,909.41	1,679,555.25	5,619,055.25	448,818.82	605,002.82	224,909.41	8,737,754.88
JUN	77,687,990.31	0.00	6,211,359.23	621,135.92	475,465.10	145,670.82	2,486,015.69	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	9,318,510.84
JUL	66,573,052.81	63.00	5,322,164.23	532,164.23	407,486.07	124,730.35	2,130,337.69	852,135.08	426,067.54	426,067.54	213,033.77	213,033.77	1,402,995.96	5,322,164.23	426,067.54	620,519.84	213,033.77	7,984,781.34
AUG	73,753,477.50	0.00	5,896,898.20	589,898.20														

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

REVENUE PERIOD	TAXED GROSS GAMING REVENUE (1)	LICENSING FEES	4% TO 8% TAX STATE	4% TO 8% TAX			32% TAX					TOTAL CITY	TOTAL STATE	TOTAL BILOXI SCHOOLS	TOTAL COUNTY	TOTAL COUNTY SCHOOLS	TOTAL ALL	
				TOTAL	COUNTY 73.4%	CITY 26.6%	CITY		BILOXI SCHOOLS 20%	COUNTY								COUNTY SCHOOLS 10%
							GENERAL FD 40%	PUBLIC SAFETY 20%		PUBLIC SAFETY 10%	COUNTY SCHOOLS 10%							
FYE 9/30/2013																		
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	738,815.45	253,608.18	9,804,221.79
NOV	68,055,703.75	125,760.00	5,440,776.30	544,077.63	414,640.65	127,778.52	435,556.50	177,778.25	87,113.01	87,113.01	435,556.50	435,556.50	1,529,556.50	5,440,776.30	435,556.50	628,336.45	435,556.50	8,802,336.45
DEC	45,836,376.75	0.00	4,586,376.75	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	1,046,997.98	4,586,376.75	367,204.54	534,902.72	183,602.27	6,881,037.05
JAN	75,195,967.19	362,248.00	6,011,997.38	601,199.74	460,370.50	140,829.24	2,406,270.95	962,508.38	481,254.19	481,254.19	240,627.10	240,627.10	1,946,899.81	6,011,997.38	481,254.19	700,937.60	240,627.10	9,381,716.07
FEB	62,114,662.81	0.00	4,965,493.03	496,543.30	394,165.75	112,383.55	1,987,669.21	795,667.68	397,533.84	397,533.84	196,766.92	196,766.92	1,304,985.08	4,965,493.03	397,533.84	582,932.67	196,766.92	7,440,711.54
MAR	71,386,851.56	0.00	5,707,268.13	570,726.81	443,153.44	137,573.37	2,284,379.25	913,751.70	456,875.85	456,875.85	228,437.93	228,437.93	1,508,206.13	5,707,268.13	456,875.85	661,591.37	228,437.93	8,652,374.90
APR	64,300,224.06	0.00	5,140,337.93	514,033.79	393,672.18	120,361.61	2,027,607.17	823,042.87	411,521.43	411,521.43	205,760.72	205,760.72	1,354,925.91	5,140,337.93	411,521.43	599,432.90	205,760.72	7,853,766.97
MAY	75,462,624.69	384,300.00	6,033,329.98	603,333.00	461,941.38	141,391.62	2,414,803.99	955,921.60	482,960.80	482,960.80	241,480.40	241,480.40	1,974,574.01	6,033,329.98	482,960.80	703,421.78	241,480.40	9,455,766.97
JUN	66,756,158.75	319,650.00	5,336,732.70	533,673.27	406,696.53	124,986.74	2,136,165.08	854,466.03	427,233.02	427,233.02	213,616.51	213,616.51	1,296,335.79	5,336,732.70	427,233.02	622,303.04	213,616.51	8,326,221.05
JUL	63,076,635.94	12,630.00	5,042,448.48	504,244.85	386,188.51	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	6,479,466.88	647,946.69	496,049.02	151,898.67	2,593,256.75	1,037,303.50	518,651.75	518,651.75	259,325.88	259,325.88	1,862,803.62	6,479,466.88	518,651.75	755,375.88	259,325.88	9,875,622.32
SEP	59,075,507.50	281,400.00	4,722,360.50	472,236.06	361,717.79	110,518.27	1,780,416.24	706,166.50	378,083.25	378,083.25	189,041.62	189,041.62	1,262,168.01	4,722,360.50	378,083.25	550,739.41	189,041.62	7,966,412.90
TOTAL	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	93,294,761.07
FYE 09/30/2012																		
OCT	86,498,699.06	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	825,662.07	276,795.84	10,375,795.89
NOV	49,913,108.44	0.00	3,989,368.68	398,936.87	305,507.22	93,429.65	1,597,219.47	638,887.79	319,443.89	319,443.89	159,721.95	159,721.95	1,051,761.33	3,989,368.68	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	1,529,506.50	5,239,506.50	419,454.92	609,892.21	209,727.46	7,862,965.75
JAN	69,097,316.56	368,725.00	5,524,105.33	552,410.53	422,924.53	129,486.00	2,211,114.13	894,445.65	442,222.83	442,222.83	221,114.41	221,114.41	1,402,879.48	5,524,105.33	442,222.83	644,035.94	221,114.41	8,654,334.99
FEB	64,917,788.38	25.00	5,189,743.15	518,974.32	391,652.33	121,321.78	2,077,369.26	832,947.70	415,473.85	415,473.85	207,738.93	207,738.93	1,368,053.94	5,189,743.15	415,473.85	605,099.47	207,738.93	7,786,111.73
MAR	86,732,795.00	203,021.52	6,934,943.60	693,494.36	530,783.11	162,711.25	2,775,449.44	1,110,179.78	555,089.89	555,089.89	277,544.94	277,544.94	2,031,002.43	6,934,943.60	555,089.89	808,328.05	277,544.94	10,606,906.92
APR	65,131,271.56	8,937.85	5,206,621.72	520,621.72	398,668.15	122,014.57	2,084,200.69	833,680.28	416,840.14	416,840.14	208,420.07	208,420.07	1,381,472.28	5,206,621.72	416,840.14	602,642.43	208,420.07	7,820,642.43
MAY	72,814,297.81	286,550.00	5,821,463.83	582,146.38	445,657.54	136,488.84	2,330,057.53	932,023.01	466,011.51	466,011.51	233,005.75	233,005.75	1,626,011.51	5,821,463.83	466,011.51	725,325.29	233,005.75	9,020,217.74
JUN	71,192,220.00	328,025.00	5,691,697.60	569,169.76	435,919.52	133,250.24	2,278,151.04	911,260.42	455,630.21	455,630.21	227,815.10	227,815.10	1,628,175.13	5,691,697.60	455,630.21	663,728.35	227,815.10	8,867,043.40
JUL	67,256,414.84	375.00	5,408,333.48	540,833.48	403,097.38	137,736.10	2,055,005.39	826,001.25	413,001.62	413,001.62	210,500.81	210,500.81	1,458,001.62	5,408,333.48	413,001.62	615,598.42	210,500.81	8,115,992.22
AUG	87,650,758.88	160,450.00	7,008,380.55	700,838.06	536,494.02	164,344.04	2,804,824.22	1,121,929.69	560,964.84	560,964.84	280,482.42	280,482.42	2,007,696.57	7,008,380.55	560,964.84	816,966.44	280,482.42	10,674,492.83
SEP	35,007,976.68	0.00	2,836,958.38	283,695.84	217,421.44	66,270.40	1,136,255.35	454,502.14	227,251.07	227,251.07	113,625.54	113,625.54	78,956.58	2,836,958.38	227,251.07	331,117.68	113,625.54	4,256,900.97
TOTAL	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	18,794,269.97	66,137,783.07	5,294,555.45	7,711,570.77	2,647,277.72	100,585,456.98
FYE 09/30/2011																		
OCT	60,885,487.19	0.00	4,867,158.98	486,715.90	357,299.54	129,416.36	1,948,335.59	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	552,130.42	194,833.56	7,302,210.47
NOV	73,372,259.06	0.00	5,866,100.73	586,610.07	450,708.65	155,901.42	2,347,912.29	939,164.92	469,582.46	469,582.46	234,791.23	234,791.23	1,564,678.23	5,866,100.73	469,582.46	665,498.88	234,791.23	8,600,623.09
DEC	57,926,345.50	546.00	4,630,427.68	463,042.77	359,943.07	123,099.71	1,853,664.31	720,728.63	370,728.63	370,728.63	185,364.31	185,364.31	1,236,624.68	4,630,427.68	370,728.63	534,310.04	185,364.31	6,947,625.69
JAN	77,344,914.69	317,100.00	6,183,913.18	618,391.32	433,901.41	174,489.91	2,475,037.27	990,014.91	495,007.45	495,007.45	247,503.73	247,503.73	1,865,612.27	6,183,913.18	495,007.45	701,405.14	247,503.73	9,594,441.77
FEB	65,040,121.88	0.00	5,189,529.75	518,974.32	391,652.33	121,321.78	2,077,369.26	832,947.70	415,473.85	415,473.85	207,738.93	207,738.93	1,368,053.94	5,189,529.75	415,473.85	605,099.47	207,738.93	7,786,111.73
MAR	72,005,574.69	0.00	5,756,765.98	575,676.60	422,400.10	153,276.50	2,304,178.39	921,671.36	460,835.68	460,835.68	230,417.84	230,417.84	1,535,783.53	5,756,765.98	460,835.68	652,617.94	230,417.84	8,636,620.97
APR	66,458,661.25	123,798.00	5,313,012.90	531,301.29	389,976.68	141,324.61	2,126,677.16	850,670.86	425,335.43	425,335.43	212,667.72	212,667.72	1,484,348.84	5,313,012.90	425,335.43	602,642.43	212,667.72	8,094,789.35
MAY	76,304,584.38	302,250.00	6,100,686.75	610,686.68	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	1,929,859.00	6,100,686.75	488,349.34	744,174.67	244,174.67	9,454,767.32
JUN	64,221,680.00	328,025.00	5,134,054.40	513,405.44	376,958.93	136,446.51	2,055,093.76	822,037.00	411,018.75	411,018.75	205,509.38	205,509.38	1,494,540.77	5,134,054.40	411,018.75	582,468.31	205,509.38	8,027,591.60
JUL	67,256,414.84	375.00	5,408,333.48	540,833.48	397,097.38	137,736.10	2,055,005.39	826,001.25	413,001.62	413,001.62	210,500.81	210,500.81	1,458,001.62	5,408,333.48	413,001.62	615,598.42	210,500.81	8,115,992.22
AUG	80,251,002.19	508,800.00	6,416,400.18	641,640.02	491,053.94	150,586.08	2,568,032.07	1,027,212.83	513,606.41	513,606.41	256,803.21	256,803.21	2,200,205.32	6,416,400.18	513,606.41	747,857.15	256,803.21	10,134,872.07
SEP	62,392,465.00	0.00	4,987,717.20	498,717.20	381,631.22	116,940.98	1,998,558.88	798,623.55	399,311.78	399,311.78	199,655.89	199,6						

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

REVENUE PERIOD	TAXED GROSS GAMING REVENUE (1)	LICENSING FEES	4% TO 8% TAX STATE	4% TO 8% TAX			32% 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%	
FYE 09/07/2007																			
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	11,524,421.43	
NOV	95,213,996.68	0.00	5,527,519.75	442,595.94	505,696.94	147,055.04	4,425,984.96	2,212,479.90	884,991.96	221,247.99	442,495.98	1,474,542.98	4,425,984.96	442,495.98	626,944.93	221,247.99	8,292,751.63		
DEC	64,579,025.94	0.00	5,162,642.08	379,054.03	394,054.03	137,209.83	2,066,528.83	1,143,305.77	626,611.53	413,305.77	206,652.88	206,652.88	1,377,127.13	5,162,642.08	413,305.77	585,707.20	206,652.88	7,745,435.12	
JAN	101,359,468.75	135,985.00	8,105,077.50	516,507.75	579,054.35	215,903.40	3,243,503.00	1,297,401.20	649,700.60	324,350.30	162,375.15	162,375.15	2,397,990.20	8,105,077.50	648,700.60	918,954.65	324,350.30	12,295,073.25	
FEB	79,795,655.00	0.00	6,379,972.40	437,972.40	468,172.45	169,824.79	2,553,463.96	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	723,516.65	255,346.10	9,571,430.60	
MAR	85,838,911.56	0.00	6,863,432.93	696,343.29	503,604.68	182,738.61	2,746,845.17	1,098,738.07	549,369.03	549,369.03	274,684.52	274,684.52	1,830,845.71	6,863,432.93	549,369.03	778,829.20	274,684.52	10,296,621.30	
APR	76,814,710.63	0.00	6,141,496.85	614,149.68	504,498.14	183,228.30	2,458,070.74	983,228.30	491,614.15	245,807.07	122,903.54	122,903.54	1,638,493.99	6,141,496.85	491,614.15	696,305.21	245,807.07	9,213,717.28	
MAY	93,680,503.44	208,500.00	7,490,760.28	749,076.03	546,777.95	199,298.08	2,997,776.21	1,199,110.44	599,555.22	299,777.61	150,388.81	150,388.81	2,206,463.28	7,490,760.28	546,777.95	849,555.56	299,777.61	11,446,112.42	
JUN	76,153,601.25	323,625.00	6,088,608.10	608,860.81	446,819.29	162,041.52	2,436,933.00	974,766.10	487,383.05	243,691.52	121,845.76	121,845.76	1,947,815.66	6,088,608.10	487,383.05	690,510.81	243,691.52	9,458,000.00	
JUL	105,875,341.25	45,760.00	8,466,347.30	846,634.73	621,180.09	225,454.65	3,389,010.92	1,355,204.37	677,602.18	338,801.09	169,400.55	169,400.55	2,304,021.20	8,466,347.30	677,602.18	959,881.17	338,801.09	12,746,732.95	
AUG	79,752,613.13	211,612.50	6,376,529.05	637,652.91	468,116.86	169,536.05	2,592,083.62	1,020,833.45	510,416.72	255,208.36	127,604.18	127,604.18	1,912,396.72	6,376,529.05	510,416.72	723,325.22	255,208.36	9,777,870.08	
SEP	77,161,102.81	313,200.00	6,169,208.23	616,920.82	452,824.33	164,095.50	2,469,155.29	987,862.12	493,831.06	246,915.53	123,457.77	123,457.77	1,958,789.66	6,169,208.23	493,831.06	699,739.60	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	6,439,672.05	6,439,672.05	3,219,836.03	3,219,836.03	22,701,890.17	80,451,740.68	6,439,672.05	9,123,548.60	3,219,836.03	121,936,687.53	
FYE 09/08/2006																			
OCT	19,319,497.50	0.00	1,541,879.80	154,187.98	112,904.74	41,283.24	18,223,924	247,289.57	61,822.39	18,222.39	9,111.19	9,111.19	412,217.59	1,541,879.80	123,644.78	174,727.13	61,822.39	2,314,291.29	
NOV	58,925,923.13	0.00	43,194.25	3,419.43	3,067.49	1,251.94	3,749.88	7,499.88	1,874.97	1,874.97	0.00	0.00	53,887.50	43,194.25	3,749.88	4,942.46	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	50,989,261.19	126,150.00	4,075,411.18	407,541.12	299,176.76	108,364.36	1,631,656.47	652,610.91	326,311.29	163,155.63	163,155.63	1,075,461.18	4,075,411.18	326,311.29	462,344.41	163,155.63	624,916.77	9,571,430.60	
FEB	55,825,564.06	0.00	4,462,355.13	446,236.51	327,239.75	118,996.76	1,786,416.05	714,567.22	357,283.61	178,641.81	89,320.91	89,320.91	1,190,847.59	4,462,355.13	357,283.61	505,881.56	178,641.81	6,695,019.69	
MAR	63,589,514.75	0.00	5,083,481.50	508,348.15	372,760.88	135,987.27	2,034,864.60	813,945.84	406,972.92	203,486.46	101,733.23	101,733.23	1,429,479.24	5,083,481.50	406,972.92	576,244.54	203,486.46	7,626,694.26	
APR	56,597,851.88	123.00	4,524,148.15	452,418.32	321,767.79	120,647.03	1,811,131.26	724,452.50	362,226.25	181,113.13	90,556.57	90,556.57	1,207,448.79	4,524,148.15	362,226.25	512,880.92	181,113.13	6,787,817.23	
MAY	71,749,518.13	202,464.00	5,736,281.45	573,628.15	420,604.07	153,024.08	2,295,984.58	918,393.83	459,196.92	229,598.46	114,799.23	114,799.23	1,733,078.83	5,736,281.45	459,196.92	650,252.03	229,598.46	8,808,358.18	
JUN	63,460,351.72	56,620.00	4,957,412.25	495,741.23	351,013.03	131,728.20	1,994,436.96	793,774.76	396,887.38	198,443.69	99,221.85	99,221.85	1,429,494.56	4,957,412.25	396,887.38	552,456.72	198,443.69	7,437,590.20	
JUL	78,114,809.69	0.00	6,245,504.78	624,550.48	458,318.08	166,232.40	2,496,673.91	999,869.56	499,934.78	249,967.39	124,983.69	124,983.69	1,666,036.75	6,245,504.78	499,934.78	708,285.74	249,967.39	9,389,729.17	
AUG	60,423,661.56	85,125.00	4,830,212.93	483,021.29	354,395.61	128,625.68	1,933,557.17	773,422.87	386,711.43	193,355.72	96,677.86	96,677.86	1,430,212.93	4,830,212.93	386,711.43	547,751.33	193,355.72	7,331,916.37	
SEP	80,122,109.38	251,778.00	6,406,088.75	640,608.88	470,283.32	170,325.56	2,563,907.50	1,025,963.00	512,981.50	256,490.75	128,245.38	128,245.38	1,960,448.06	6,406,088.75	512,981.50	726,674.07	256,490.75	9,862,383.13	
	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	7,694,830.30	3,847,415.15	3,847,415.15	1,923,707.57	1,923,707.57	13,547,863.69	48,052,209.35	3,847,415.15	5,448,462.78	1,923,707.57	72,819,658.55	
FYE 09/30/2005																			
OCT	54,944,689.69	5,544.00	4,391,895.18	439,189.59	322,665.21	116,524.31	1,758,230.07	703,292.03	351,646.01	351,646.01	175,823.01	175,823.01	4,391,895.18	4,391,895.18	351,646.01	498,482.22	175,823.01	6,994,858.77	
NOV	75,515,306.25	0.00	6,757,304.50	675,730.45	495,925.27	179,805.18	2,704,393.80	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	10,137,436.25	
DEC	82,013,653.13	0.00	4,957,412.25	495,741.23	351,013.03	131,728.20	1,994,436.96	793,774.76	396,887.38	198,443.69	99,221.85	99,221.85	1,322,390.34	4,957,412.25	396,887.38	552,456.72	198,443.69	7,437,590.20	
JAN	82,636,809.06	0.00	6,607,264.73	660,726.47	485,027.46	175,699.01	2,644,377.89	1,057,751.16	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	9,912,369.09	
FEB	61,806,645.63	189,000.00	4,940,851.65	494,085.17	362,873.74	131,211.43	1,977,812.66	791,125.06	395,562.53	197,781.27	98,890.64	98,890.64	1,306,593.65	4,940,851.65	395,562.53	560,651.01	197,781.27	7,601,748.49	
MAR	104,058,040.69	180,900.00	8,320,960.38	832,096.38	610,646.82	221,449.22	3,329,856.15	1,331,942.46	665,971.23	332,985.62	166,492.81	166,492.81	2,340,622.91	8,320,960.38	665,971.23	943,632.44	332,985.62	12,663,812.57	
APR	74,515,935.63	709,991.00	5,957,594.85	595,759.49	437,512.06	158,247.43	2,394,509.94	953,803.98	476,901.99	238,450.99	119,225.49	119,225.49	1,957,594.85	5,957,594.85	476,901.99	675,963.05	238,450.99	9,647,858.28	
MAY	90,985,395.31	162,700.00	7,275,198.83	727,518.88	533,979.75	193,540.13	2,911,551.53	1,164,820.61	582,310.31	291,155.15	145,577.58	145,577.58	2,123,171.05	7,275,198.83	582,310.31	825,310.90	291,155.15	11,086,970.24	
JUN	73,071,505.00	0.00	5,842,040.40	584,204.04	428,944.95	155,259.00	2,338,298.16	935,315.26	467,657.63	233,828.82	116,914.41	116,914.41	1,806,531.99	5,842,040.40	467,657.63	682,773.77	233,828.82	9,112,832.60	
JUL	71,441,745.63	343,700.00	4,911,659.65	491,389.39	357,165.97	131,728.20	1,994,436.96	793,774.76	396,887.38	198,443.69	99,221.85	99,221.85	1,429,494.56	4,911,659.65	396,887.38	552,456.72	198,443.69	7,437,590.20	
AUG	86,421,593.75	175,500.00	6,910,047.50	691,004.75	507,218.71	183,786.04	2,765,491.00	1,106,196.40	553,098.20	276,549.10	138,274.55	138,274.55	2,015,580.64	6,910,047.50	553,098.20	783,767.81	276,549.10	10,539,043.25	
SEP	12,008,091.88	22,500.00	956,9																

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

REVENUE PERIOD	TAXED GROSS GAMING REVENUE (1)	LICENSING FEES	4% TO 8% TAX STATE	4% TO 8% TAX			32% TAX					TOTAL CITY	TOTAL STATE	TOTAL BILOXI SCHOOLS	TOTAL COUNTY SCHOOLS	TOTAL ALL		
				TOTAL	COUNTY 73.4%	CITY 26.6%	CITY GENERAL FD 40%	CITY PUBLIC SAFETY 20%	CITY BILOXI SCHOOLS 20%	COUNTY PUBLIC SAFETY 10%	COUNTY SCHOOLS 10%							
																	TOTAL	GENERAL FD 40%
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	9,991,363.60
NOV	58,828,819.06	238.00	4,702,625.53	470,262.53	336,306.03	183,956.50	2,144,088.42	884,792.19	442,396.10	442,396.10	221,198.05	221,198.05	1,415,871.94	4,702,625.53	442,396.10	614,614.78	221,198.05	10,339,041.42
DEC	43,328,920.00	1,062.50	3,462,330.00	346,233.00	248,363.10	97,869.90	1,564,527.10	635,413.90	317,706.95	317,706.95	158,853.48	158,853.48	1,018,560.40	3,462,330.00	317,706.95	436,264.35	158,853.48	6,408,494.90
JAN	83,398,453.44	342,475.00	6,671,396.28	667,136.28	479,190.53	188,045.75	2,292,340.53	949,165.27	474,582.64	474,582.64	237,291.32	237,291.32	1,481,173.96	6,671,396.28	474,582.64	658,774.39	237,291.32	10,339,041.42
FEB	66,154,744.06	1,612.50	5,288,699.52	528,699.52	381,556.60	147,142.92	1,716,951.81	696,760.72	348,380.36	348,380.36	174,190.18	174,190.18	1,116,871.94	5,288,699.52	348,380.36	593,251.75	174,190.18	7,932,908.78
MAR	72,096,059.06	6,562.50	5,764,004.73	576,404.73	415,773.28	160,631.45	2,007,079.89	822,829.56	411,414.78	411,414.78	205,707.39	205,707.39	1,351,434.02	5,764,004.73	411,414.78	646,480.67	205,707.39	8,654,041.59
APR	66,316,310.62	152,450.00	5,301,624.85	530,162.48	382,487.59	147,674.89	1,922,121.94	768,848.78	384,424.39	384,424.39	192,212.19	192,212.19	1,270,037.58	5,301,624.85	384,424.39	594,698.76	192,212.19	8,106,359.27
MAY	80,642,414.38	665,840.00	6,447,713.15	647,713.15	464,994.71	179,728.44	2,085,557.26	842,222.90	421,111.45	421,111.45	210,555.73	210,555.73	1,354,022.90	6,447,713.15	421,111.45	732,050.44	210,555.73	10,338,882.23
JUNE	67,193,834.06	373,390.00	5,371,826.73	537,182.67	387,591.70	149,640.97	1,950,202.69	780,081.08	390,040.54	390,040.54	195,020.27	195,020.27	1,255,020.27	5,371,826.73	390,040.54	602,361.97	195,020.27	8,106,359.27
JULY	89,945,407.50	141,900.00	7,191,982.60	719,192.26	527,780.73	191,411.53	2,378,253.04	1,151,301.22	575,650.61	575,650.61	287,825.30	287,825.30	1,869,475.91	7,191,982.60	575,650.61	815,606.03	287,825.30	10,931,300.90
AUG	69,498,036.56	180,300.00	5,555,362.92	555,362.92	407,632.51	147,730.41	1,899,446.87	744,723.43	372,361.72	372,361.72	186,180.86	186,180.86	1,275,742.56	5,555,362.92	372,361.72	534,723.43	186,180.86	8,514,816.38
SEPT	73,591,214.06	283,462.50	5,883,617.13	588,361.71	431,992.18	156,369.53	2,054,918.85	811,967.54	405,983.77	405,983.77	202,991.89	202,991.89	1,356,975.66	5,883,617.13	405,983.77	687,974.07	202,991.89	9,080,360.19
TOTAL 96	860,982,642.81	2,115,952.50	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	18,265,434.92	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	6,917,570.00
NOV	68,835,135.63	0.00	5,503,135.63	550,313.57	396,891.65	153,421.92	2,202,726.26	881,090.50	440,545.25	440,545.25	220,272.63	220,272.63	1,474,075.69	5,503,135.63	440,545.25	617,164.28	220,272.63	8,256,175.48
DEC	54,671,152.19	43,822.25	4,370,212.18	437,021.18	319,895.37	117,125.81	1,740,476.87	699,790.75	349,895.37	349,895.37	174,947.69	174,947.69	1,214,845.61	4,370,212.18	349,895.37	490,471.47	174,947.69	6,600,172.62
JAN	55,250,450.94	190,837.50	4,416,396.08	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	4,416,396.08	353,602.89	495,559.11	176,801.44	6,816,943.62
FEB	61,975,443.44	129,800.00	5,054,689.92	505,469.92	363,465.98	142,004.00	1,922,722.33	762,373.67	381,186.84	381,186.84	190,593.42	190,593.42	1,311,686.84	5,054,689.92	381,186.84	529,919.22	190,593.42	8,253,368.20
MAR	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	1,559,650.15	5,819,151.70	465,826.54	652,657.90	232,913.27	8,730,199.55
APR	66,269,213.75	0.00	5,297,857.10	529,785.71	382,216.64	147,571.06	1,920,614.84	768,245.94	384,122.97	384,122.97	192,061.48	192,061.48	1,311,686.96	5,297,857.10	384,122.97	529,919.22	192,061.48	7,948,257.65
MAY	82,246,416.56	829,245.00	6,576,033.32	657,603.33	474,231.88	183,371.45	2,631,885.33	1,052,754.13	526,377.07	526,377.07	263,188.54	263,188.54	1,747,565.61	6,576,033.32	526,377.07	737,420.41	263,188.54	10,694,766.98
JUNE	61,985,444.06	314,100.00	4,955,155.32	495,155.32	357,543.12	137,612.20	1,937,972.43	763,413.68	381,706.84	381,706.84	190,853.42	190,853.42	1,311,686.96	4,955,155.32	381,706.84	555,896.54	190,853.42	7,746,308.28
JULY	90,876,031.19	1,612.50	7,354,689.92	735,469.92	536,315.53	209,154.39	2,763,828.28	1,109,537.63	554,768.84	554,768.84	277,384.42	277,384.42	1,869,475.91	7,354,689.92	554,768.84	762,919.22	277,384.42	10,931,300.90
AUG	83,555,395.62	261,806.00	6,680,751.65	668,075.16	487,673.43	180,401.73	2,673,772.66	1,069,509.06	534,754.53	534,754.53	267,377.27	267,377.27	1,869,475.91	6,680,751.65	534,754.53	749,250.70	267,377.27	10,284,405.97
SEPT	69,772,902.81	249.00	5,578,152.23	557,812.23	402,394.01	155,428.22	2,232,732.89	883,093.16	441,546.58	441,546.58	220,773.29	220,773.29	1,493,309.94	5,578,152.23	441,546.58	625,607.92	220,773.29	8,368,949.34
TOTAL 96	825,904,750.93	2,142,868.75	66,028,220.07	6,602,822.00	4,763,355.14	1,839,466.86	26,428,952.03	10,571,980.81	5,285,790.41	5,285,790.41	2,642,895.20	2,642,895.20	18,938,706.83	66,028,220.07	5,285,790.41	7,406,250.34	2,642,895.20	101,202,862.85
FYE 09/30/1999																		
OCT	30,587,275.31	1,217.00	2,443,302.02	244,330.20	176,503.27	67,828.93	978,792.80	391,517.12	195,758.56	195,758.56	97,879.28	97,879.28	656,319.61	2,443,302.02	195,758.56	274,382.59	97,879.28	3,667,642.00
NOV	42,286,473.13	188,436.00	3,379,237.85	337,923.79	244,000.68	93,923.11	1,353,167.14	541,266.86	270,633.43	270,633.43	135,316.71	135,316.71	1,004,259.39	3,379,237.85	270,633.43	379,317.59	135,316.71	5,258,768.78
DEC	51,758,906.25	1,066.67	4,137,032.50	413,703.25	298,545.69	115,157.57	1,656,285.00	662,514.00	331,257.00	331,257.00	165,628.50	165,628.50	1,109,952.50	4,137,032.50	331,257.00	464,174.10	165,628.50	6,208,087.42
JAN	51,291,935.00	193,650.00	4,099,674.80	409,967.48	295,857.08	114,110.40	1,641,341.92	656,536.78	328,268.38	328,268.38	164,134.19	164,134.19	1,192,565.56	4,099,674.80	328,268.38	459,991.27	164,134.19	6,844,634.21
FEB	47,975,443.44	117,750.00	3,831,155.48	383,115.55	276,525.80	106,589.75	1,533,934.19	609,573.67	304,786.84	304,786.84	152,393.42	152,393.42	1,144,700.26	3,831,155.48	304,786.84	429,919.22	152,393.42	5,885,355.22
MAR	70,890,853.75	65,474.98	5,657,588.30	566,758.83	408,832.95	157,925.88	2,268,507.32	907,402.93	453,701.46	453,701.46	226,850.73	226,850.73	1,604,505.25	5,657,588.30	453,701.46	635,683.68	226,850.73	8,598,320.43
APR	66,807,005.00	272,250.00	5,340,880.40	534,080.40	385,313.30	148,774.10	1,927,824.64	765,129.66	382,564.83	382,564.83	191,282.42	191,282.42	1,311,686.96	5,340,880.40	382,564.83	599,095.72	191,282.42	8,285,042.60
MAY	60,102,876.88	577,950.00	4,804,550.15	480,450.15	346,703.37	133,746.78	1,923,202.06	769,316.02	384,658.41	384,658.41	192,329.21	192,329.21	1,366,629.60	4,804,550.15	384,658.41	539,032.61	192,329.21	7,786,247.23
JUNE	82,222,007.50	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	1,976,916.35	6,574,080.60	526,220.85	737,202.17	263,110.42	10,777,530.42
JULY	95,823,017.19	228,675.00	7,826,671.38	782,671.38	568,216.14	219,459.24	3,106,336.56	1,242,167.31	621,083.65	621,083.65	310,541.83	310,541.83	2,163,045.57	7,826,671.38	621,083.65	862,687.31	310,541.83	12,034,638.20
AUG	83,920,581.56	0.00	6,709,966.53	670,966.53	483,673.04	187,293.49	2,685,456.81	1,074,183.44	537,091.72	537,091.72	268,545.86	268,545.86	1,798,398.78	6,709,966.53	537,091.72	752,418.90	268,545.86	10,066,417.50
SEPT	60,761,087.81	247,650.00	4,857,207.03	485,720.03	350,493.02													

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

REVENUE PERIOD	TAXED GROSS GAMING REVENUE (1)	LICENSING FEES	4% TO 8% TAX STATE	4% TO 8% TAX			32% 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%
FYE 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	5,444,533.04
NOV	34,046,891.88	283,500.00	2,720,071.35	272,007.14	196,642.61	75,364.53	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	217,900.11	350,592.66	108,950.05	4,365,079.63
DEC	29,593,440.94	94,300.00	2,363,795.28	236,379.53	170,677.34	65,702.19	946,900.11	378,796.04	189,398.02	189,398.02	94,699.01	94,699.01	728,196.22	2,363,795.28	189,398.02	265,376.25	94,699.01	3,641,464.92
JAN	44,380,729.69	187,690.00	3,540,779.38	354,077.84	257,156.50	97,921.34	1,420,183.35	568,073.34	284,036.67	284,036.67	142,018.34	142,018.34	1,137,291.35	3,540,779.38	284,036.67	399,174.84	142,018.34	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	672,723.52	2,510,234.08	201,113.13	282,195.83	100,556.56	3,766,823.12
MAR	42,249,513.75	123,150.00	3,376,281.10	337,628.11	242,861.60	94,766.51	1,351,984.44	540,793.78	270,396.89	270,396.89	135,198.44	135,198.44	1,029,107.17	3,376,281.10	270,396.89	378,060.04	135,198.44	5,189,043.65
APR	37,116,350.94	1,800.00	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	796,826.23	2,965,628.08	237,544.65	332,944.54	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	282,305.65	395,566.58	141,152.83	5,460,932.94
JUN	37,581,159.06	150,900.00	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	965,846.18	3,002,812.73	240,519.42	337,153.05	120,259.71	4,509,591.09
JUL	43,084,957.50	153,900.00	3,443,116.60	344,311.66	249,591.09	95,720.57	1,378,719.54	551,487.46	275,743.73	275,743.73	137,871.86	137,871.86	1,076,815.75	3,443,116.60	275,743.73	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	317,208.24	444,507.63	158,604.12	5,946,154.58
SEPT	38,032,275.00	75.00	3,038,902.00	303,890.20	219,479.57	84,410.63	1,217,032.80	486,813.12	243,406.56	243,406.56	121,703.28	121,703.28	814,705.31	3,038,902.00	243,406.56	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	2,745,640.47	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	3,044,585.53	4,267,833.23	1,522,292.76	68,311,571.33
FYE 09/30/1994																		
OCT	19,560,517.81	93,450.00	1,561,161.43	156,116.14	112,696.98	43,419.16	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	125,187.31	175,290.64	62,593.66	2,436,664.14
NOV	24,884,532.81	288,450.00	1,987,082.63	198,708.26	143,588.99	55,119.27	845,358.99	318,522.02	159,261.01	159,261.01	79,630.51	79,630.51	821,582.30	1,987,082.63	159,261.01	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	579,872.51	1,707,310.73	136,879.26	191,780.96	68,439.63	2,684,263.09
JAN	26,595,591.56	189,450.00	2,123,966.53	212,396.65	153,386.21	59,010.44	940,423.44	340,423.44	170,211.72	170,211.72	85,105.86	85,105.86	759,095.61	2,123,966.53	170,211.72	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	987,105.04	386,942.02	193,421.01	193,421.01	96,710.50	96,710.50	647,306.47	2,414,082.60	193,421.01	271,015.31	96,710.50	3,622,585.30
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	836,675.63	2,525,057.10	202,298.97	283,476.46	101,149.48	3,948,657.65
APR	36,254,622.19	246,450.00	2,896,689.78	289,669.98	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	232,029.58	325,141.74	116,014.79	4,592,956.67
MAY	37,549,272.50	521,900.00	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	1,026,035.45	3,000,261.80	240,315.34	336,994.43	120,157.67	5,023,764.70
JUN	38,448,771.25	158,650.00	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	982,201.31	3,072,221.70	246,072.14	344,923.34	123,036.07	4,768,545.55
JUL	38,716,157.50	99,150.00	3,093,612.80	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	928,225.67	3,093,612.80	247,783.41	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	1,653,696.17	661,479.27	330,739.63	330,739.63	165,369.82	165,369.82	1,107,135.78	4,130,565.43	330,739.63	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	83,609.29	1,207,225.08	482,890.03	241,445.02	241,445.02	120,722.51	120,722.51	812,397.68	3,014,382.70	241,445.02	338,552.49	120,722.51	4,742,500.39
TOTAL 94	394,631,937.50	2,098,629.34	31,526,395.00	3,152,639.49	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	2,525,644.40	3,539,823.03	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	117,056.52	163,805.49	58,528.26	2,191,539.85
OCT	16,989,697.19	22,071.00	1,355,495.78	135,549.78	97,988.08	37,761.50	543,670.31	217,468.12	108,734.06	108,734.06	54,367.03	54,367.03	386,034.69	1,355,495.78	108,734.06	174,301.51	54,367.03	2,056,786.67
NOV	16,115,374.44	250,948.50	1,285,549.88	128,549.88	92,752.69	35,802.30	515,691.95	206,276.78	103,138.39	103,138.39	51,569.20	51,569.20	596,165.97	1,285,549.88	103,138.39	144,321.89	51,569.20	2,180,745.32
DEC	24,852,463.75	0.00	1,984,517.10	198,451.71	143,380.45	55,071.26	795,278.84	318,111.54	159,055.77	159,055.77	79,527.88	79,527.88	598,157.10	1,984,517.10	159,055.77	222,908.33	79,527.88	2,978,247.65
FEB	16,012,607.19	108,051.50	1,277,328.58	127,732.86	92,160.84	35,572.02	512,403.43	204,961.37	102,480.69	102,480.69	51,240.34	51,240.34	451,945.58	1,277,328.58	102,480.69	143,401.18	51,240.34	2,026,395.37
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	517,769.25	1,927,080.70	154,460.86	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	42,141.65	242,832.90	96,708.23	48,354.12	48,354.12	24,177.06	24,177.06	243,631.17	1,514,025.65	121,416.45	169,906.86	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	238,595.80	119,297.90	119,297.90	59,648.95	59,648.95	406,803.87	1,487,543.73	119,297.90	166,943.14	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	574,613.50	1,587,072.43	127,260.19	178,192.42	63,630.10	2,680,786.64
JUL	22,531,452.81	750.00	1,798,836.23	179,883.62	129,807.16	50,078.46	721,006.49	298,402.60	144,201.30	144,201.30	72,100.65	72,100.65	483,430.35	1,798,836.23	144,201.30	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	603,930.74	2,251,255.45	180,394.84	252,756.74	90,197.42	3,378,355.18
SEP	22,352,463.13	630.00	1,784,517.05															