

CITY OF BLOOMINGDALE  
GAMING TAX ON CASINOS INSIDE BLOOMINGDALE  
WARRANTY ACCRUAL STATEMENT

REVENUE PERIOD	TAXING GAMING REVENUE (M)	LICENSING FEES	4% TO 8% TAX STATE	4% TO 8% TAX			3% TAX					TOTAL CITY	TOTAL STATE	TOTAL BLDG SCHOOLES	TOTAL COUNTY	TOTAL ALL			
				TOTAL	COUNTY	CITY	CITY GENERAL FUND 40%	BLDG PUB SAFETY 20%	BLDG SCHOOLES 20%	COUNTY PUBLIC SAFETY 10%	COUNTY SCHOOLES 10%								
<b>TOTAL</b>	<b>20,811,783,982.20</b>	<b>44,881,717.89</b>	<b>1,663,729,518.58</b>	<b>166,372,952.21</b>	<b>123,478,857.38</b>	<b>42,894,094.83</b>	<b>665,976,096.07</b>	<b>266,390,438.44</b>	<b>135,181,974.14</b>	<b>133,195,218.21</b>	<b>66,597,609.61</b>	<b>66,597,609.61</b>	<b>487,361,470.38</b>	<b>1,663,729,518.58</b>	<b>133,195,218.21</b>	<b>190,076,466.99</b>	<b>66,597,609.61</b>	<b>2,533,593,871.86</b>	
<b>FYE 9/30/2020</b>																			
OCT	84,107,030.04	103,860.00	6,724,882.48	672,488.25	514,723.95	157,764.30	2,691,424.99	1,076,570.00	538,285.00	538,285.00	269,142.50	269,142.50	1,876,569.29	6,724,882.48	538,285.00	783,866.45	269,142.50	10,192,745.72	
NOV	62,156,823.75	0.00	4,988,865.50	498,886.55	380,476.43	116,410.16	1,989,078.36	795,607.34	397,803.67	397,803.67	198,901.84	198,901.84	1,309,651.18	4,988,865.50	397,803.67	579,378.27	198,901.84	7,434,770.85	
DEC	67,979,886.89	125,200.00	5,879,886.88	587,988.70	450,124.94	137,863.76	2,363,426.70	945,370.72	472,685.36	472,685.36	236,342.68	236,342.68	1,676,703.72	5,879,886.88	472,685.36	685,466.72	236,342.68	8,946,532.47	
JAN	91,378,038.13	305,860.00	7,306,635.05	730,663.51	558,198.90	172,464.61	2,914,661.62	1,169,650.41	584,825.20	584,825.20	292,412.60	292,412.60	2,331,790.22	7,306,635.05	584,825.20	851,611.50	292,412.60	11,267,274.88	
FEB	66,430,577.81	0.00	5,310,766.23	531,076.62	406,814.67	124,261.95	2,125,776.49	860,311.40	425,155.70	425,155.70	212,577.85	212,577.85	1,398,609.04	5,310,766.23	425,155.70	619,162.52	212,577.85	7,967,621.34	
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	
<b>TOTAL</b>	<b>377,617,967.81</b>	<b>535.00</b>	<b>30,191,036.63</b>	<b>3,019,103.67</b>	<b>2,311,137.99</b>	<b>707,965.68</b>	<b>12,083,774.65</b>	<b>4,833,509.86</b>	<b>2,416,754.93</b>	<b>2,416,754.93</b>	<b>1,208,377.47</b>	<b>1,208,377.47</b>	<b>8,493,280.47</b>	<b>30,191,036.63</b>	<b>2,416,754.93</b>	<b>3,519,515.46</b>	<b>1,208,377.47</b>	<b>45,828,964.95</b>	
<b>FYE 9/30/2019</b>																			
OCT	71,285,182.19	105,000.00	5,099,134.58	509,913.45	436,305.48	133,607.98	2,281,025.83	912,453.33	456,225.17	456,225.17	228,112.58	228,112.58	1,607,883.48	5,099,134.58	456,225.17	684,418.06	228,112.58	8,653,737.87	
NOV	67,977,352.50	237,860.00	4,544,506.50	454,456.60	416,074.66	127,376.00	2,175,674.00	870,109.86	435,054.93	435,054.93	217,527.46	217,527.46	1,570,463.78	4,544,506.50	435,054.93	633,602.12	217,527.46	8,391,094.90	
DEC	63,413,124.69	125,400.00	5,069,399.98	506,937.00	458,292.00	148,645.00	2,029,219.99	811,688.00	405,844.00	405,844.00	202,922.00	202,922.00	1,461,709.02	5,069,399.98	405,844.00	591,081.97	202,922.00	7,730,992.97	
JAN	83,773,163.31	300,410.00	6,698,168.43	669,814.84	512,881.81	157,135.23	2,889,739.37	1,072,236.75	536,147.87	536,147.87	268,073.94	268,073.94	2,065,991.85	6,698,168.43	536,147.87	780,755.26	268,073.94	10,349,137.64	
FEB	67,877,789.13	130.00	5,292,572.45	529,272.45	404,456.80	124,815.65	2,114,462.88	845,793.19	422,898.60	422,898.60	211,448.30	211,448.30	1,392,486.69	5,292,572.45	422,898.60	615,804.15	211,448.30	7,925,263.18	
MAR	79,302,633.75	0.00	6,030,530.70	603,053.70	483,340.23	149,713.47	2,537,684.29	1,015,073.71	507,538.66	507,538.66	253,769.33	253,769.33	1,824,407.02	6,030,530.70	507,538.66	739,108.66	253,769.33	9,152,268.05	
APR	74,182,170.23	410,800.00	5,862,446.80	586,246.80	533,043.07	153,203.73	2,453,043.07	973,553.20	487,275.60	487,275.60	243,637.80	243,637.80	1,824,407.02	5,862,446.80	487,275.60	690,710.92	243,637.80	9,301,071.20	
MAY	69,206,962.25	0.00	5,518,477.30	551,847.73	429,394.24	122,453.49	2,208,962.25	883,547.11	441,772.58	441,772.58	220,886.29	220,886.29	1,544,671.24	5,518,477.30	441,772.58	640,360.53	220,886.29	8,279,187.95	
JUN	65,900,015.00	1,265.00	4,888,321.23	488,321.23	425,689.81	161,142.31	2,055,689.81	1,099,501.10	549,761.10	549,761.10	274,880.55	274,880.55	1,861,847.60	4,888,321.23	425,689.81	603,689.88	274,880.55	10,306,376.80	
AUG	74,402,143.75	2,420.00	5,863,291.50	586,329.15	455,755.74	130,573.41	2,398,788.60	953,115.44	476,577.22	476,577.22	238,278.86	238,278.86	1,599,265.77	5,863,291.50	476,577.22	684,114.60	238,278.86	8,931,409.86	
SEP	70,105,254.38	1,285.00	5,604,740.35	560,474.04	429,089.04	131,385.00	2,243,368.14	897,347.26	448,673.63	448,673.63	224,336.81	224,336.81	1,706,155.86	5,604,740.35	448,673.63	653,425.85	224,336.81	8,637,332.51	
<b>TOTAL</b>	<b>683,699,568.44</b>	<b>1,950,992.00</b>	<b>70,433,648.68</b>	<b>7,043,368.48</b>	<b>5,407,998.51</b>	<b>1,656,391.87</b>	<b>28,275,185.87</b>	<b>11,310,513.34</b>	<b>5,655,017.17</b>	<b>5,655,017.17</b>	<b>2,827,518.59</b>	<b>2,827,518.59</b>	<b>20,742,445.49</b>	<b>70,433,648.68</b>	<b>5,655,017.17</b>	<b>8,235,517.10</b>	<b>2,827,518.59</b>	<b>107,574,323.03</b>	
<b>FYE 9/30/2018</b>																			
OCT	67,505,889.69	372,175.00	4,500,789.58	450,789.58	394,209.89	120,579.69	1,850,707.83	730,315.13	365,157.57	365,157.57	182,578.78	182,578.78	1,374,441.67	4,500,789.58	365,157.57	531,863.77	182,578.78	7,213,831.37	
NOV	69,296,383.75	0.00	5,537,630.70	553,763.07	423,917.85	129,845.22	2,216,526.88	886,679.01	443,304.86	443,304.86	221,652.43	221,652.43	1,459,759.79	5,537,630.70	443,304.86	645,570.28	221,652.43	8,307,918.05	
DEC	64,173,844.06	126,150.00	5,130,211.53	513,011.53	392,810.61	120,210.54	2,053,558.61	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	598,166.27	205,355.66	7,822,939.29	
JAN	71,842,292.38	121,450.00	5,749,659.15	574,959.15	438,460.08	136,499.07	2,297,755.66	919,594.28	454,827.13	454,827.13	227,413.57	227,413.57	1,634,677.74	5,749,659.15	454,827.13	699,653.66	227,413.57	8,833,910.73	
FEB	65,221,656.88	125,000.00	5,294,022.55	529,405.26	405,336.99	124,069.27	2,119,093.02	847,637.21	423,816.60	423,816.60	211,909.30	211,909.30	1,394,648.08	5,294,022.55	423,816.60	617,246.29	211,909.30	7,942,675.63	
MAR	75,052,208.13	0.00	6,003,136.65	600,313.67	450,767.22	140,767.22	2,402,768.06	981,008.68	490,545.33	490,545.33	245,272.67	245,272.67	1,582,403.22	6,003,136.65	490,545.33	699,819.12	245,272.67	9,006,176.98	
APR	68,016,029.80	125,000.00	5,325,165.40	532,165.40	407,752.44	117,652.96	2,113,652.96	852,492.48	426,246.24	426,246.24	213,123.12	213,123.12	1,588,000.00	5,325,165.40	426,246.24	620,563.66	213,123.12	8,275,940.97	
MAY	75,866,381.88	300,450.00	6,065,624.15	606,562.42	464,332.42	124,230.00	2,427,271.66	971,088.66	485,544.33	485,544.33	242,772.17	242,772.17	1,899,321.47	6,065,624.15	485,544.33	770,096.12	242,772.17	9,400,358.95	
JUN	75,342,181.88	0.00	6,032,938.55	603,398.86	461,136.42	141,257.44	2,411,047.42	984,418.97	492,209.48	492,209.48	246,104.74	246,104.74	1,897,886.69	6,032,938.55	492,209.48	702,241.16	246,104.74	9,037,379.83	
JUL	65,900,015.00	1,265.00	5,334,047.23	533,047.23	408,394.54	125,010.23	2,135,010.23	854,364.77	427,182.38	427,182.38	213,592.19	213,592.19	1,463,370.87	5,334,047.23	427,182.38	627,182.38	213,592.19	8,032,658.59	
AUG	66,566,506.25	2,420.00	5,862,443.75	586,243.75	455,755.74	130,488.01	2,398,788.60	953,115.44	476,577.22	476,577.22	238,278.86	238,278.86	1,599,265.77	5,862,443.75	476,577.22	684,114.60	238,278.86	8,931,409.86	
SEP	68,813,525.31	0.00	5,341,402.03	534,140.23	408,958.83	125,183.37	2,138,092.81	855,213.12	427,606.56	427,606.56	213,803.28	213,803.28	1,468,003.06	5,341,402.03	427,606.56	622,760.11	213,803.28	8,013,575.04	
<b>TOTAL</b>	<b>641,926,763.44</b>	<b>1,405,913.00</b>	<b>67,309,881.67</b>	<b>6,730,988.13</b>	<b>5,153,092.45</b>	<b>1,577,905.68</b>	<b>26,941,656.43</b>	<b>10,726,652.57</b>	<b>5,388,331.29</b> </										

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

REVENUE PERIOD	TAXED GROSS GAMING REVENUE (1)	LICENSING FEES	4% TO 8% TAX STATE	4% TO 8% TAX			3% TAX			TOTAL CITY	TOTAL STATE	TOTAL BILOXI	TOTAL COUNTY	TOTAL COUNTY SCHOOLS	TOTAL ALL				
				TOTAL	COUNTY 26.6%	CITY 26.6%	CITY GENERAL FUND 40%	CITY PUBLIC SAFETY 20%	BILOXI SCHOOLS 20%							COUNTY PUBLIC SAFETY 10%	COUNTY SCHOOLS 10%		
<b>FYE 09/30/2013</b>																			
OCT	79,252,556.56	297,983.00	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	68,025,732.75	125,700.00	5,440,776.30	544,077.63	416,544.85	127,532.78	2,177,782.52	871,113.01	435,556.50	435,556.50	217,778.25	217,778.25	1,558,806.49	5,440,776.30	435,556.50	634,819.60	217,778.25	8,288,336.45	
DEC	67,275,726.00	0.00	4,596,776.70	459,677.67	351,251.81	108,425.86	1,836,922.68	734,459.07	367,229.54	367,229.54	183,614.77	183,614.77	1,269,644.29	4,596,776.70	367,229.54	534,824.49	183,614.77	7,881,037.27	
JAN	75,185,967.19	324,240.00	6,011,997.38	601,199.74	460,310.50	140,889.24	2,406,270.95	962,508.38	481,254.19	481,254.19	240,627.10	240,627.10	1,946,898.81	6,011,997.38	481,254.19	703,870.60	240,627.10	9,381,716.07	
FEB	62,114,629.00	0.00	4,962,549.30	496,254.93	384,162.35	112,092.58	1,975,383.55	787,567.89	393,783.94	393,783.94	196,891.97	196,891.97	1,369,965.03	4,962,549.30	393,783.94	582,352.67	196,891.97	7,449,711.54	
MAR	75,452,244.06	0.00	6,707,568.13	670,756.81	433,153.44	237,603.37	2,934,375.85	1,174,191.93	587,095.96	587,095.96	293,547.99	293,547.99	1,505,645.85	6,707,568.13	587,095.96	861,517.37	293,547.99	9,345,765.19	
APR	64,300,242.06	0.00	5,140,337.93	514,033.79	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	5,140,337.93	411,521.43	599,432.20	205,760.72	7,713,978.89	
MAY	75,452,244.06	384,300.00	6,033,329.98	603,329.98	461,241.64	142,088.34	2,414,803.99	955,521.60	482,760.80	482,760.80	241,380.40	241,380.40	1,917,457.01	6,033,329.98	482,760.80	703,421.78	241,380.40	9,435,765.97	
JUN	66,158,756.19	319,650.00	5,336,732.70	533,673.27	406,686.53	146,986.74	2,136,165.08	854,466.03	427,233.02	427,233.02	213,615.51	213,615.51	1,578,335.79	5,336,732.70	427,233.02	622,303.04	213,615.51	8,326,221.05	
JUL	63,076,625.94	12,630.00	5,042,448.48	504,244.85	386,185.51	118,062.34	2,018,451.39	807,380.50	403,690.29	403,690.29	201,845.14	201,845.14	1,341,797.17	5,042,448.48	403,690.29	588,033.65	201,845.14	7,577,774.72	
AUG	81,209,325.94	154,950.00	6,479,466.88	647,946.89	496,048.02	151,898.87	2,593,255.16	1,037,303.30	518,651.75	518,651.75	259,325.88	259,325.88	1,662,822.92	6,479,466.88	518,651.75	755,373.30	259,325.88	9,282,522.32	
SEPT	69,575,507.50	281,400.00	4,722,360.00	472,236.00	361,717.79	110,518.22	1,899,414.24	756,166.50	378,083.25	378,083.25	189,041.62	189,041.62	1,558,168.01	4,722,360.00	378,083.25	550,759.41	189,041.62	7,966,412.00	
	623,080,907.50	1,836,841.00	65,803,112.60	6,580,311.26	5,039,053.83	1,541,257.43	26,863,909.04	10,535,562.82	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	7,692,944.74	2,633,890.90	93,294,781.00	
<b>FYE 09/30/2012</b>																			
OCT	86,488,699.06	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	825,662.05	276,795.84	10,375,795.89	
NOV	49,913,188.44	0.00	3,889,388.68	388,938.87	305,507.22	83,431.65	1,429,625.05	589,164.62	294,582.31	294,582.31	147,291.15	147,291.15	1,000,863.79	3,889,388.68	294,582.31	445,228.17	147,291.15	5,985,525.02	
DEC	65,539,631.25	2,234.00	5,239,506.50	523,956.65	382,171.75	141,779.90	1,977,912.29	838,909.64	419,454.82	419,454.82	209,727.46	209,727.46	1,402,377.66	5,239,506.50	419,454.82	591,899.21	209,727.46	7,862,265.79	
JAN	69,097,316.56	386,725.00	5,524,103.33	552,410.33	422,924.53	129,488.80	2,211,114.13	884,445.65	442,222.83	442,222.83	221,111.41	221,111.41	1,613,913.48	5,524,103.33	442,222.83	644,035.94	221,111.41	8,654,354.99	
FEB	64,917,780.38	25.00	5,180,743.15	518,074.32	397,362.54	121,711.78	2,077,369.26	830,947.70	415,473.85	415,473.85	207,736.93	207,736.93	1,388,088.34	5,180,743.15	415,473.85	605,099.47	207,736.93	7,786,111.73	
MAR	66,732,785.00	203,021.52	6,934,943.60	693,494.36	530,783.11	162,711.25	2,755,449.44	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	10,606,908.92	
APR	85,171,217.56	8,937.85	5,206,821.72	520,682.17	398,668.15	122,014.02	2,084,200.69	833,680.28	416,840.14	416,840.14	208,420.07	208,420.07	1,381,472.28	5,206,821.72	416,840.14	608,082.22	208,420.07	7,620,642.43	
MAY	72,142,426.00	0.00	5,811,463.83	581,146.38	445,657.54	135,486.84	2,330,057.53	923,033.01	461,515.51	461,515.51	230,757.76	230,757.76	1,671,073.38	5,811,463.83	461,515.51	678,633.29	230,757.76	9,020,217.74	
JUN	71,182,220.00	320,025.00	5,601,697.60	560,169.76	435,910.22	134,257.54	2,278,151.04	925,630.21	462,815.10	462,815.10	231,407.55	231,407.55	1,678,813.13	5,601,697.60	462,815.10	663,725.35	231,407.55	8,867,043.40	
JUL	67,076,625.94	15,020.00	5,778,577.83	577,857.78	442,465.59	135,392.19	2,312,303.13	925,161.25	462,580.63	462,580.63	231,290.31	231,290.31	1,528,284.07	5,778,577.83	462,580.63	673,756.90	231,290.31	8,714,488.74	
AUG	87,465,246.49	160,460.00	7,030,826.06	703,826.06	536,494.02	167,332.04	2,804,822.22	1,121,109.69	560,548.84	560,548.84	280,274.42	280,274.42	2,007,680.57	7,030,826.06	560,548.84	840,344.44	280,274.42	9,674,462.49	
SEPT	65,507,979.69	0.00	5,268,938.38	526,838.38	393,695.64	123,142.74	2,156,255.35	854,500.14	427,251.07	427,251.07	213,625.54	213,625.54	1,479,956.91	5,268,938.38	427,251.07	631,117.68	213,625.54	7,426,909.57	
	627,274,286.44	1,361,118.37	66,137,730.07	6,613,730.07	5,064,293.05	1,549,485.26	26,472,277.72	10,589,110.89	5,294,555.45	5,294,555.45	2,647,277.72	2,647,277.72	18,794,269.97	66,137,730.07	5,294,555.45	7,636,173.00	2,647,277.72	10,586,458.96	
<b>FYE 09/30/2011</b>																			
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	1,296,417.71	4,867,158.98	389,667.12	562,133.10	194,833.56	7,302,210.47	
NOV	73,232,259.86	0.00	5,883,027.23	588,302.73	438,708.65	159,594.08	2,347,912.29	939,164.62	469,582.31	469,582.31	234,791.15	234,791.15	1,588,068.79	5,883,027.23	469,582.31	685,499.88	234,791.15	8,800,633.69	
DEC	57,526,345.84	546.00	4,630,427.68	463,047.73	353,093.43	129,954.30	1,853,643.07	741,457.23	370,728.61	370,728.61	185,364.31	185,364.31	1,235,822.88	4,630,427.68	463,047.73	630,417.62	185,364.31	6,647,659.52	
JAN	77,349,114.69	317,100.00	6,183,913.18	618,391.32	453,991.41	144,401.91	2,457,037.27	980,014.93	490,007.45	490,007.45	245,003.73	245,003.73	1,968,612.27	6,183,913.18	490,007.45	701,405.14	245,003.73	9,594,441.77	
FEB	65,861,211.88	0.00	5,199,529.59	519,952.98	389,158.23	130,794.75	2,081,989.65	816,258.92	408,129.48	408,129.48	204,064.74	204,064.74	1,468,103.74	5,199,529.59	408,129.48	590,786.39	204,064.74	7,800,786.39	
MAR	72,065,574.69	0.00	5,756,785.00	575,676.60	422,400.10	153,275.50	2,304,178.39	921,671.36	460,835.68	460,835.68	230,417.84	230,417.84	1,535,783.53	5,756,785.00	460,835.68	682,817.64	230,417.84	8,096,908.92	
APR	86,488,699.06	125,790.00	5,313,012.90	531,301.29	398,976.68	142,324.61	2,126,677.12	833,680.28	416,840.14	416,840.14	208,420.07	208,420.07	1,381,472.28	5,313,012.90	416,840.14	626,444.40	208,420.07	7,620,642.43	
MAY	72,142,426.00	0.00	5,180,688.68	518,068.68	447,507.19	130,561.49	2,330,057.53	923,033.01	461,515.51	461,515.51	230,757.76	230,757.76	1,671,073.38	5,180,688.68	461,515.51	678,633.29	230,757.76	9,020,217.74	
JUN	74,221,680.00	325,038.00	5,134,054.04	513,404.04	379,958.93	136,446.51	2,055,093.76	822,037.60	411,018.75	411,018.75	205,509.38	205,509.38	1,694,544.77	5,134,054.04	411,018.75	582,468.31	205,509.38	8,027,691.60	
JUL	67,076,625.94	15,020.00	5,408,833.48	540,833.48	404,883.35	135,950.13	2,165,005.99	866,002.16	433,001.08	433,001.08	216,500.54	216,500.54	1,443,163.70	5,408,833.48	433,001.08	613,598.42	216,500.54	8,115,097.22	
AUG	87,465,246.49	160,460.00	7,030,826.06	703,826.06	536,494.02	167,332.04	2,804,822.22	1,121,109.69	560,548.84	560,548.84	280,274.42	280,274.42	2,007,680.57	7,030,826.06	560,548.84	840,344.44	280,274.42	9,674,462.49	

CITY OF BLOOMINGDALE  
GAMING TAX ON CASINOS INSIDE BLOOMINGDALE  
MONTHLY ACCRUAL BASIS

REVENUE PERIOD	TAXED GROSS GAMING REVENUE (1)	LICENSING FEES	4% TO 8% TAX STATE	4% TO 8% TAX			3% TAX				TOTAL CITY	TOTAL STATE	TOTAL BLOOMINGDALE SCHOOLS	TOTAL COUNTY SCHOOLS	TOTAL ALL				
				COUNTY 73.4%	CITY 26.6%	CITY GENERAL FUND 40%	CITY PUBLIC SAFETY 20%	BLOOMINGDALE SCHOOLS 20%	COUNTY PUBLIC SAFETY 10%	COUNTY SCHOOLS 10%									
<b>FYE 09/30/2007</b>																			
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	69,139,986.89	0.00	5,527,519.75	552,751.98	404,606.94	147,055.04	2,127,479.80	884,591.96	442,456.98	442,456.98	221,227.99	221,227.99	1,474,542.98	5,527,519.75	442,456.98	626,944.93	221,227.99	8,232,751.63	
DEC	64,679,625.94	0.00	5,162,682.29	516,268.23	379,054.38	137,209.83	2,066,528.83	826,611.53	413,305.77	413,305.77	206,626.88	206,626.88	1,377,127.11	5,162,682.29	413,305.77	585,707.26	206,626.88	7,745,435.12	
JAN	101,589,468.75	135,885.00	8,105,072.50	810,507.25	594,634.35	215,872.90	3,243,503.00	1,297,401.20	648,700.60	648,700.60	324,350.30	324,350.30	2,297,960.20	8,105,072.50	648,700.60	918,554.65	324,350.30	12,295,072.25	
FEB	79,765,655.40	0.00	6,379,972.45	637,997.24	466,172.45	169,824.79	2,553,460.96	1,021,384.38	510,692.19	510,692.19	255,346.10	255,346.10	1,730,907.37	6,379,972.45	510,692.19	723,518.55	255,346.10	9,571,430.60	
MAR	63,839,115.96	0.00	6,843,432.83	684,343.29	503,654.69	180,688.61	2,746,785.61	1,098,077.61	549,038.81	549,038.81	274,519.41	274,519.41	1,833,048.52	6,843,432.83	549,038.81	778,299.63	274,519.41	10,264,621.32	
APR	78,714,710.63	0.00	6,141,466.85	614,146.85	450,498.14	163,651.55	2,458,070.74	983,228.30	491,614.15	491,614.15	245,807.07	245,807.07	1,684,493.99	6,141,466.85	491,614.15	693,305.21	245,807.07	9,213,717.28	
MAY	93,880,823.44	208,500.00	7,440,760.28	740,076.03	540,056.28	199,020.75	2,997,776.11	1,190,110.44	595,055.22	595,055.22	297,777.61	297,777.61	2,238,463.75	7,440,760.28	595,055.22	840,555.56	297,777.61	11,446,112.42	
JUN	76,153,021.25	323,625.00	6,008,091.10	600,809.11	446,619.29	164,189.82	2,397,152.54	974,796.10	487,393.05	487,393.05	243,691.52	243,691.52	1,947,815.66	6,008,091.10	487,393.05	690,510.81	243,691.52	9,448,009.15	
JUL	106,875,341.25	45,780.00	8,468,347.30	846,634.73	621,180.08	225,456.65	3,388,010.92	1,355,204.37	677,602.19	677,602.19	338,801.09	338,801.09	2,304,021.20	8,468,347.30	677,602.19	959,981.17	338,801.09	12,748,725.90	
AUG	79,782,813.13	211,612.50	6,376,529.05	637,652.91	468,116.66	169,536.05	2,552,083.45	1,010,416.72	510,416.72	510,416.72	255,208.36	255,208.36	1,916,396.72	6,376,529.05	510,416.72	723,352.22	255,208.36	9,777,678.08	
SEP	77,581,162.81	312,200.00	6,169,228.00	616,928.00	450,824.33	166,098.69	2,469,155.29	987,662.12	493,831.06	493,831.06	246,915.53	246,915.53	1,659,208.23	6,169,228.00	493,831.06	699,739.86	246,915.53	9,566,644.34	
	1,006,198,728.44	1,412,412.50	80,451,740.68	8,045,174.08	5,923,712.57	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	
<b>FYE 09/30/2006</b>																			
OCT	191,919,407.50	0.00	15,423,044.78	1,542,304.48	1,129,244.78	412,059.70	18,822,932.00	7,323,644.78	3,661,822.39	3,661,822.39	1,830,911.19	1,830,911.19	12,991,020.81	15,423,044.78	3,661,822.39	5,162,922.61	1,830,911.19	21,653,963.49	
NOV	588,928.13	0.00	43,194.25	4,319.43	3,067.49	1,251.94	18,749.70	7,499.88	3,749.94	3,749.94	1,874.97	1,874.97	12,501.76	43,194.25	4,319.43	4,942.46	1,874.97	2,314,291.70	
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	50,980,549.69	126,150.00	4,075,461.18	407,546.12	299,178.76	109,367.36	16,311,656.47	6,631,312.29	3,315,656.15	3,315,656.15	1,657,828.08	1,657,828.08	10,651,461.18	4,075,461.18	407,546.12	562,344.41	163,165.05	62,403,813.77	
FEB	55,825,564.06	0.00	4,462,365.13	446,236.51	327,283.65	118,951.86	17,567,222.32	6,973,283.61	3,486,641.81	3,486,641.81	1,743,320.91	1,743,320.91	11,808,040.50	4,462,365.13	446,236.51	605,881.56	174,332.09	69,695,019.25	
MAR	63,589,578.75	0.00	5,083,481.50	508,348.15	372,760.88	135,587.27	20,348,864.00	8,406,972.92	4,203,486.46	4,203,486.46	2,101,743.23	2,101,743.23	13,956,506.03	5,083,481.50	508,348.15	675,247.34	210,174.32	76,226,694.69	
APR	104,080,549.69	126,150.00	4,514,181.15	451,418.12	331,767.79	120,647.03	18,111,311.26	7,242,450.50	3,621,225.25	3,621,225.25	1,810,612.63	1,810,612.63	12,017,448.79	4,514,181.15	451,418.12	624,244.41	181,113.13	78,787,817.23	
MAY	71,749,518.13	202,464.00	5,726,281.45	572,628.15	420,604.07	152,024.08	22,959,984.58	9,199,993.63	4,599,996.82	4,599,996.82	2,299,998.41	2,299,998.41	15,303,078.63	5,726,281.45	572,628.15	759,522.53	229,998.41	80,088,358.18	
JUN	63,840,803.13	5,625.00	5,103,509.15	510,359.15	374,234.72	136,124.43	20,821,908.58	8,177,633.43	4,088,817.22	4,088,817.22	2,044,408.61	2,044,408.61	13,677,498.58	5,103,509.15	510,359.15	678,525.58	204,440.61	76,602,494.18	
JUL	78,148,619.69	0.00	6,424,550.48	642,455.48	458,318.08	164,137.40	22,499,673.91	9,009,869.56	4,504,934.78	4,504,934.78	2,252,467.39	2,252,467.39	14,809,869.56	6,424,550.48	642,455.48	828,265.47	225,246.73	81,430,729.17	
AUG	60,426,651.56	85,125.00	4,830,123.93	483,012.29	354,395.61	128,625.68	19,933,557.17	7,732,827.87	3,866,414.43	3,866,414.43	1,933,207.22	1,933,207.22	12,737,884.98	4,830,123.93	483,012.29	647,751.33	193,355.72	73,319,616.39	
SEP	80,122,109.38	251,778.56	6,406,088.76	640,608.78	460,828.32	170,780.46	22,563,000.50	9,025,663.00	4,512,831.50	4,512,831.50	2,256,415.75	2,256,415.75	14,809,263.75	6,406,088.76	640,608.78	812,781.50	225,640.75	80,862,383.12	
	601,158,616.88	725,152.50	48,022,209.35	4,802,229.36	3,524,752.21	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	48,022,209.35	4,802,229.36	5,448,462.78	1,923,707.57	72,819,658.55	
<b>FYE 09/30/2005</b>																			
OCT	54,944,689.69	5,544.00	4,391,895.18	439,189.52	322,665.21	116,524.31	17,582,301.00	351,646.01	175,823.01	175,823.01	87,911.50	87,911.50	11,717,006.35	4,391,895.18	439,189.52	581,646.01	87,911.50	65,944,689.69	
NOV	84,512,366.25	0.00	6,757,304.50	675,730.45	496,925.27	178,809.18	20,704,393.80	1,081,752.52	540,878.76	540,878.76	270,439.38	270,439.38	1,802,441.46	6,757,304.50	675,730.45	768,364.65	270,439.38	10,137,428.75	
DEC	62,913,653.13	0.00	4,567,412.25	456,712.23	364,013.03	131,709.20	12,984,436.90	398,867.38	199,433.69	199,433.69	99,716.85	99,716.85	1,297,963.84	4,567,412.25	456,712.23	582,456.42	99,716.85	74,377,593.69	
JAN	62,636,809.06	0.00	6,607,264.73	660,726.47	485,027.16	175,699.01	26,444,377.68	1,057,715.16	528,875.58	528,875.58	264,437.79	264,437.79	1,762,325.74	6,607,264.73	660,726.47	749,465.25	264,437.79	9,912,369.09	
FEB	61,806,664.63	189,000.00	4,940,881.65	494,088.17	362,873.74	131,211.43	19,777,812.66	985,252.53	492,626.27	492,626.27	246,313.14	246,313.14	1,463,652.12	4,940,881.65	494,088.17	605,655.01	246,313.14	79,171,749.48	
MAR	74,515,925.63	99.00	5,820,860.85	582,086.08	429,642.22	151,438.86	22,146,862.52	1,131,942.46	565,971.23	565,971.23	282,985.62	282,985.62	1,833,657.13	5,820,860.85	582,086.08	725,803.17	282,985.62	81,350,742.63	
APR	74,515,925.63	709,991.00	5,820,860.85	582,086.08	429,642.22	151,438.86	22,146,862.52	1,131,942.46	565,971.23	565,971.23	282,985.62	282,985.62	1,833,657.13	5,820,860.85	582,086.08	725,803.17	282,985.62	81,350,742.63	
MAY	90,986,965.31	182,700.00	7,275,188.83	727,518.83	533,979.13	198,540.70	28,151,551.53	1,184,623.21	592,311.61	592,311.61	296,155.81	296,155.81	2,122,171.05	7,275,188.83	727,518.83	825,134.90	296,155.81	11,096,870.24	
JUN	73,071,525.00	346,300.00	5,842,440.00	584,240.00	429,945.00	153,295.00	22,146,862.52	1,131,942.46	565,971.23	565,971.23	282,985.62	282,985.62	1,833,657.13	5,842,440.00	584,240.00	725,803.17	282,985.62	81,350,742.63	
JUL	71,441,745.63	233,700.00	5,711,659.65	571,165.97	419,389.39	151,776.58	22,948,336.86	1,131,942.46	565,971.23	565,971.23	282,985.62	282,985.62	1,833,657.13	5,711,659.65	571,165.97	717,519.00	282,985.62	80,602,661.48	
AUG	86,487,593.75	172,500.00	6,910,047.50	691,004.75	507,218.71	183,786.04	27,854,491.00	1,106,196.40	553,098.20	553,098.20	276,549.10	276,549.10	2,015,560.64	6,910,047.50	691,004.75	833,078.81</			

CITY OF BLOOMINGDALE  
 GAMING TAX ON CASINOS INSIDE BLOOMINGDALE  
 MONTHLY ACCRUAL BASIS

REVENUE PERIOD	TAXED GROSS GAMING REVENUE (1)	LICENSING FEES	4% TO 8% TAX STATE	4% TO 8% TAX			CITY				COUNTY			TOTAL BLOOMINGDALE	TOTAL STATE	TOTAL COUNTY SCHOOLS	TOTAL ALL	
				COUNTY	CITY	CITY	CITY	CITY	CITY	CITY	CITY							
				73.4%	26.6%	26.6%	GENERAL	FD	PUBLIC SAFETY	BLOOMINGDALE SCHOOLS	10%	10%	10%	TOTAL	TOTAL	TOTAL	TOTAL	
<b>FY09/2001</b>																		
OCT	79,968,430.00	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	58,628,819.00	238.00	4,702,625.53	470,262.55	339,366.03	130,896.52	1,862,522.21	753,008.88	376,504.44	376,504.44	188,252.22	188,252.22	1,260,177.85	4,702,625.53	376,504.44	527,818.25	188,252.22	7,055,172.29
DEC	63,483,603.00	312.00	5,072,633.60	507,263.60	362,138.24	145,125.36	1,979,725.44	893,990.18	441,995.09	441,995.09	220,997.54	220,997.54	1,478,990.18	5,072,633.60	441,995.09	629,990.18	220,997.54	7,529,623.24
JAN	38,538,453.44	342.47	635,638.28	66,339.63	48,021.43	18,518.20	2,666,830.51	1,056,732.20	533,366.10	533,366.10	266,683.05	266,683.05	1,728,391.21	635,638.28	533,366.10	747,204.48	266,683.05	10,339,041.42
FEB	66,154,744.66	1,912.50	5,288,696.96	528,696.96	381,256.60	147,439.36	2,116,951.81	853,260.60	426,630.30	426,630.30	213,315.15	213,315.15	1,478,571.94	5,288,696.96	426,630.30	593,251.78	213,315.15	7,932,388.78
MAR	68,682,606.00	3,400.00	5,740,047.73	574,047.73	415,772.28	168,275.45	2,392,507.19	952,629.56	481,414.78	481,414.78	240,707.39	240,707.39	1,626,534.92	5,740,047.73	481,414.78	684,541.59	240,707.39	8,564,041.59
APR	66,316,310.62	0.00	5,301,424.85	530,142.48	382,497.28	147,647.89	2,122,121.94	848,848.78	424,424.39	424,424.39	212,212.19	212,212.19	1,573,398.05	5,301,424.85	424,424.39	594,698.78	212,212.19	8,106,359.27
MAY	60,842,414.38	660.00	6,447,713.15	644,713.15	464,771.12	177,942.03	2,380,507.26	951,111.45	475,555.73	475,555.73	237,777.87	237,777.87	1,653,433.62	6,447,713.15	475,555.73	660,844.38	237,777.87	8,106,359.27
JUNE	67,193,834.00	373.50	5,371,826.73	537,182.67	387,541.70	178,776.61	2,150,202.07	850,080.54	425,040.54	425,040.54	212,520.27	212,520.27	1,573,398.05	5,371,826.73	425,040.54	594,698.78	212,520.27	8,106,359.27
JULY	89,945,407.50	1,410.00	7,191,952.60	719,152.60	527,780.73	211,414.53	2,878,253.04	1,151,301.22	575,650.61	575,650.61	287,825.30	287,825.30	2,000,266.35	7,191,952.60	575,650.61	815,008.63	287,825.30	10,931,300.90
AUG	69,489,086.00	180.00	5,555,362.92	555,536.29	407,832.51	147,703.78	2,273,772.66	889,446.87	444,723.43	444,723.43	222,361.72	222,361.72	1,666,174.08	5,555,362.92	444,723.43	630,184.23	222,361.72	8,514,816.38
SEPT	73,919,214.00	283.00	5,883,617.13	588,361.71	431,995.18	159,369.53	2,354,818.85	941,967.54	470,983.77	470,983.77	235,491.89	235,491.89	1,652,753.34	5,883,617.13	470,983.77	667,484.07	235,491.89	9,085,963.19
TOTAL 96	860,962,640.21	2,115,952.50	68,834,445.12	6,883,445.13	4,969,168.30	1,894,276.83	27,251,445.17	11,020,577.83	5,510,288.91	5,510,288.91	2,755,144.46	2,755,144.46	20,541,096.07	68,834,445.12	5,510,288.91	7,744,312.26	2,755,144.46	100,385,293.62
<b>FY09/2000</b>																		
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	1,236,026.50	4,610,532.00	369,136.96	517,304.06	184,568.48	6,917,570.00
NOV	68,825,195.03	0.00	5,501,156.05	551,915.57	398,891.65	153,023.92	2,202,726.26	881,090.50	440,545.25	440,545.25	220,272.63	220,272.63	1,475,057.68	5,501,156.05	440,545.25	617,144.28	220,272.63	8,258,175.48
DEC	54,671,152.19	438.25	4,370,012.18	437,012.22	315,233.78	127,779.44	1,747,476.67	699,790.75	349,895.37	349,895.37	174,947.69	174,947.69	1,214,845.81	4,370,012.18	349,895.37	490,417.47	174,947.69	6,600,172.52
JAN	55,200,409.94	190,837.50	4,416,358.08	441,635.61	318,757.87	122,977.44	1,768,014.43	707,205.77	353,602.89	353,602.89	176,801.44	176,801.44	1,374,524.10	4,416,358.08	353,602.89	495,559.11	176,801.44	6,816,843.62
FEB	61,973,275.81	129,800.00	6,554,659.82	655,469.98	472,693.75	182,772.23	2,323,335.93	1,049,334.33	524,667.19	524,667.19	262,333.59	262,333.59	1,885,673.79	6,554,659.82	524,667.19	735,027.34	262,333.59	9,983,261.73
MAR	72,785,386.25	0.00	5,819,151.70	581,915.17	419,744.63	162,170.54	2,329,132.68	901,653.07	450,826.54	450,826.54	225,413.27	225,413.27	1,559,650.15	5,819,151.70	450,826.54	625,692.00	225,413.27	8,730,199.55
APR	68,269,213.75	0.00	5,297,857.10	529,787.10	382,216.64	147,569.07	2,120,614.84	848,245.94	424,122.97	424,122.97	212,061.48	212,061.48	1,419,937.97	5,297,857.10	424,122.97	594,278.12	212,061.48	7,949,257.65
MAY	62,949,245.00	129,800.00	6,554,659.82	655,469.98	472,693.75	182,772.23	2,323,335.93	1,049,334.33	524,667.19	524,667.19	262,333.59	262,333.59	1,885,673.79	6,554,659.82	524,667.19	735,027.34	262,333.59	9,983,261.73
JUNE	61,985,444.06	314.10	4,955,155.52	495,515.52	357,543.12	137,972.43	1,983,534.21	793,415.62	396,706.84	396,706.84	198,353.42	198,353.42	1,462,192.96	4,955,155.52	396,706.84	555,896.54	198,353.42	7,748,305.28
APR	68,269,213.75	0.00	5,297,857.10	529,787.10	382,216.64	147,569.07	2,120,614.84	848,245.94	424,122.97	424,122.97	212,061.48	212,061.48	1,419,937.97	5,297,857.10	424,122.97	594,278.12	212,061.48	7,949,257.65
JULY	70,878,263.31	372,848.50	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	635,553.11	226,804.11	8,873,954.74
AUG	63,645,166.00	181,806.50	6,680,711.66	668,071.66	481,874.43	182,911.73	2,473,772.66	1,009,559.66	504,779.83	504,779.83	252,389.92	252,389.92	1,767,560.33	6,680,711.66	504,779.83	702,560.33	252,389.92	9,445,616.33
SEPT	69,772,902.81	249.00	5,578,123.25	557,812.22	402,394.01	155,421.22	2,342,792.89	893,093.16	446,546.58	446,546.58	223,273.29	223,273.29	1,456,309.94	5,578,123.25	446,546.58	625,667.30	223,273.29	8,368,949.34
TOTAL 96	625,904,750.93	2,142,686.75	66,028,020.67	6,602,822.00	4,763,355.14	1,839,466.86	23,252,952.03	9,017,580.81	4,508,790.41	4,508,790.41	2,242,895.20	2,242,895.20	16,826,720.63	66,028,020.67	4,508,790.41	6,578,123.25	2,242,895.20	101,202,862.85
<b>FY 09/2019</b>																		
OCT	30,587,275.31	1,217.00	2,443,302.02	244,330.20	176,503.27	67,826.93	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	274,382.55	97,879.28	3,667,642.02
NOV	42,362,473.13	188,406.00	3,379,237.83	337,927.83	244,000.68	93,927.15	1,353,167.14	543,268.68	271,634.33	271,634.33	135,817.17	135,817.17	1,046,250.39	3,379,237.83	271,634.33	379,317.39	135,817.17	5,028,764.78
DEC	51,758,996.25	1,066.67	4,173,032.50	417,303.25	298,545.68	115,757.52	1,656,285.00	662,514.00	331,257.00	331,257.00	165,628.50	165,628.50	1,109,995.24	4,173,032.50	331,257.00	464,174.18	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	636,538.78	328,268.38	328,268.38	164,134.19	164,134.19	1,292,565.56	4,099,674.80	328,268.38	459,917.27	164,134.19	6,344,634.21
FEB	47,926,454.80	117,260.00	3,831,155.80	383,155.80	278,569.75	106,589.05	1,533,959.75	603,589.75	301,794.88	301,794.88	150,897.44	150,897.44	1,132,292.24	3,831,155.80	301,794.88	428,955.42	150,897.44	5,466,955.42
MAR	70,890,853.75	465,478.96	5,667,588.30	567,588.30	408,932.96	157,925.88	2,268,507.32	893,473.93	453,701.46	453,701.46	226,850.73	226,850.73	1,604,505.25	5,667,588.30	453,701.46	635,683.68	226,850.73	8,588,329.43
APR	66,867,005.00	272,250.00	5,340,860.50	534,080.50	385,313.30	148,774.74	2,137,824.16	857,129.68	427,564.83	427,564.83	213,782.42	213,782.42	1,534,880.40	5,340,860.50	427,564.83	599,055.21	213,782.42	8,285,042.80
MAY	62,949,245.00	129,800.00	6,554,659.82	655,469.98	472,693.75	182,772.23	2,323,335.93	1,049,334.33	524,667.19	524,667.19	262,333.59	262,333.59	1,885,673.79	6,554,659.82	524,667.19	735,027.34	262,333.59	9,983,261.73
JUNE	62,222,007.50	314.10	4,955,155.52	495,515.52	357,543.12	137,972.43	1,983,534.21	793,415.62	396,706.84	396,706.84	198,353.42	198,353.42	1,462,192.96	4,955,155.52	396,706.84	555,896.54	198,353.42	7,748,305.28
APR	68,269,213.75	0.00	5,297,857.10	529,787.10	382,216.64	147,569.07	2,120,614.84	848,245.94	424,122.97	424,122.97	212,061.48	212,061.48	1,419,937.97					

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			3% TAX					TOTAL CITY	TOTAL STATE	TOTAL BILOXI SCHOOLS	TOTAL COUNTY	TOTAL COUNTY SCHOOLS	TOTAL ALL		
				TOTAL	COUNTY 73.4%	CITY 26.6%	CITY GENERAL FUND 40%	CITY PUBLIC SAFETY 20%	BILOXI SCHOOLS 20%	COUNTY PUBLIC SAFETY 10%	COUNTY SCHOOLS 10%								
<b>FY 09/30/1995</b>																			
OCT	44,533,198.13	104,596.66	3,558,975.85	355,897.59	257,111.37	96,786.22	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	34,048,891.88	203,500.00	2,720,071.35	272,007.14	196,542.81	75,464.33	1,089,500.54	435,600.22	217,800.11	217,800.11	108,900.05	108,900.05	1,012,564.65	2,720,071.35	217,800.11	305,562.66	108,900.05	4,985,079.03	
DEC	29,864,490.94	94,300.00	2,363,795.28	236,379.53	170,677.34	65,702.19	946,990.11	378,786.04	189,393.02	189,393.02	94,696.51	94,696.51	728,192.26	2,363,795.28	189,393.02	265,376.95	94,696.51	4,641,464.92	
JAN	44,380,729.69	187,650.00	3,548,778.38	354,877.84	257,156.50	97,721.34	1,420,183.35	568,073.34	284,036.67	284,036.67	142,018.34	142,018.34	1,137,281.35	3,548,778.38	284,036.67	399,174.84	142,018.34	5,509,289.57	
FEB	31,423,855.94	0.00	2,510,234.08	251,023.41	181,539.27	69,484.14	1,005,565.63	402,226.25	201,113.13	201,113.13	100,556.66	100,556.66	679,723.32	2,510,234.08	201,113.13	282,165.63	100,556.66	3,769,623.12	
MAR	62,493,513.75	123,150.00	3,739,281.10	373,926.11	242,681.60	131,244.51	1,947,966.51	763,986.89	381,993.44	381,993.44	190,996.72	190,996.72	1,029,107.17	3,739,281.10	381,993.44	376,061.04	190,996.72	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	798,626.23	2,965,628.08	237,544.65	332,942.84	118,772.32	4,451,714.12	
MAY	41,110,527.91	171,750.00	3,325,140.63	332,514.06	254,413.76	78,100.30	1,411,526.25	584,611.30	292,305.65	292,305.65	146,152.83	146,152.83	1,116,707.26	3,325,140.63	292,305.65	395,566.58	146,152.83	5,480,832.63	
JUN	37,581,159.06	150,800.00	3,002,812.73	300,281.27	216,893.34	83,387.93	1,202,597.08	481,208.84	240,604.42	240,604.42	120,299.71	120,299.71	856,846.16	3,002,812.73	300,281.27	377,153.05	120,299.71	4,656,591.09	
JUL	43,084,957.50	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	1,076,851.75	3,443,116.60	344,311.66	386,462.95	137,871.86	5,320,046.90	
AUG	49,563,780.13	2,548.00	3,961,423.05	396,142.31	285,903.51	110,239.80	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	38,092,275.00	75.00	3,038,992.00	303,899.20	219,479.57	84,412.63	1,217,032.60	466,813.12	233,406.56	233,406.56	116,703.28	116,703.28	814,705.31	3,038,992.00	303,899.20	343,406.56	116,703.28	4,659,900.00	
<b>TOTAL 95</b>	<b>475,716,488.76</b>	<b>1,274,168.66</b>	<b>38,013,159.10</b>	<b>3,801,319.93</b>	<b>2,748,540.47</b>	<b>1,055,775.46</b>	<b>15,222,927.64</b>	<b>6,089,171.06</b>	<b>3,044,585.53</b>	<b>3,044,585.53</b>	<b>1,522,292.76</b>	<b>1,522,292.76</b>	<b>11,463,700.70</b>	<b>38,013,159.10</b>	<b>3,044,585.53</b>	<b>4,267,833.23</b>	<b>1,522,292.76</b>	<b>58,311,571.33</b>	
<b>FY 09/30/1994</b>																			
OCT	19,560,517.81	93,450.00	1,561,161.43	156,116.14	112,898.98	43,217.16	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	1,987,382.63	198,738.26	143,358.99	55,379.27	796,305.05	318,522.02	159,261.01	159,261.01	79,630.51	79,630.51	621,592.30	1,987,382.63	159,261.01	222,889.50	79,630.51	3,270,545.94	
DEC	21,387,384.06	182,600.00	1,707,310.73	170,731.07	123,321.33	47,409.74	684,366.29	273,756.62	136,879.26	136,879.26	68,439.63	68,439.63	579,872.51	1,707,310.73	170,731.07	191,760.96	68,439.63	2,684,263.09	
JAN	26,595,581.56	189,450.00	2,123,968.53	212,396.65	153,388.21	59,010.44	851,058.61	340,423.44	170,211.72	170,211.72	85,105.86	85,105.86	799,095.61	2,123,968.53	212,396.65	238,462.07	85,105.86	3,376,871.79	
FEB	30,222,232.50	0.00	2,414,082.60	241,408.26	174,304.81	67,103.45	987,105.04	388,942.02	193,471.01	193,471.01	98,710.50	98,710.50	647,386.47	2,414,082.60	241,408.26	193,471.01	98,710.50	3,622,595.90	
MAR	31,690,213.75	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	252,505.71	283,476.45	101,149.48	3,948,657.65	
APR	36,234,622.19	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	1,028,080.78	2,896,689.78	289,668.98	325,141.74	116,014.79	4,582,956.67	
MAY	37,589,272.50	181,800.00	3,000,811.80	300,081.18	216,836.76	83,244.42	1,201,576.72	480,639.69	240,319.84	240,319.84	120,157.87	120,157.87	1,326,035.45	3,000,811.80	300,081.18	338,994.43	120,157.87	5,023,764.70	
JUN	38,448,771.25	150,650.00	3,072,221.70	307,221.70	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	962,201.31	3,072,221.70	307,221.70	344,823.34	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	45,670,957.81	250.00	4,130,565.43	413,055.54	298,389.65	114,665.88	1,633,698.17	651,479.27	325,739.63	325,739.63	162,869.82	162,869.82	1,107,136.78	4,130,565.43	413,055.54	330,739.63	162,869.82	6,197,570.14	
SEP	37,253,725.73	219,454.34	3,014,382.70	301,438.27	217,829.98	83,608.29	1,207,225.08	482,890.03	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	
<b>TOTAL 94</b>	<b>394,631,937.50</b>	<b>2,098,629.34</b>	<b>31,526,395.00</b>	<b>3,152,639.49</b>	<b>2,277,100.83</b>	<b>875,538.66</b>	<b>12,628,222.00</b>	<b>5,051,288.80</b>	<b>2,525,644.40</b>	<b>2,525,644.40</b>	<b>1,262,822.20</b>	<b>1,262,822.20</b>	<b>10,551,101.20</b>	<b>31,526,395.00</b>	<b>3,152,639.49</b>	<b>3,539,963.04</b>	<b>1,262,822.20</b>	<b>49,405,885.63</b>	
<b>FY 09/30/1993</b>																			
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	16,899,897.19	23,071.00	1,355,456.78	135,546.78	97,788.08	37,761.50	543,670.31	217,468.12	108,734.06	108,734.06	54,367.03	54,367.03	388,034.69	1,355,456.78	135,546.78	168,734.66	54,367.03	2,056,786.67	
NOV	16,115,373.44	250,948.50	1,285,549.88	128,549.88	92,752.69	35,980.50	515,691.30	206,276.78	103,138.39	103,138.39	51,569.20	51,569.20	358,034.69	1,285,549.88	128,549.88	144,218.39	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	598,238.56	1,984,517.10	198,451.71	222,908.33	79,527.88	2,978,247.65	
JAN	16,012,607.19	108,931.50	1,277,338.58	127,738.58	92,160.84	35,572.02	512,403.43	204,869.37	102,480.69	102,480.69	51,240.34	51,240.34	351,945.58	1,277,338.58	127,738.58	142,401.18	51,240.34	2,026,396.37	
MAR	24,134,508.75	116,910.00	1,927,080.70	192,708.07	138,938.39	53,771.66	772,304.78	308,921.71	154,460.86	154,460.86	77,230.43	77,230.43	517,789.25	1,927,080.70	192,708.07	216,166.82	77,230.43	2,892,708.05	
APR	18,971,300.63	0.00	1,514,025.65	151,402.57	109,200.63	42,201.94	607,082.26	242,832.90	121,416.45	121,416.45	60,708.23	60,708.23	406,451.30	1,514,025.65	151,402.57	121,416.45	60,708.23	2,272,510.48	
MAY	18,640,296.56	150,450.00	1,487,543.73	148,753.37	107,294.19	41,460.18	596,489.49	238,595.80	119,297.90	119,297.90	59,648.95	59,648.95	409,803.87	1,487,543.73	148,753.37	192,937.50	59,648.95	2,383,237.59	
JUN	19,884,455.31	298,688.00	1,587,072.43	158,707.24	114,562.10	44,144.92	638,300.97	254,320.39	127,160.19	127,160.19	63,830.10	63,830.10	724,613.50	1,587,072.43	158,707.24	172,192.42	63,830.10	2,680,768.64	
JUL	22,521,452.81	750.00	1,798,836.23	179,883.62	129,807.16	50,076.46	710,006.49	284,201.30	142,101.30	142,101.30	71,000.65	71,000.65	483,430.35	1,798,836.23	179,883.62	144,201.30	71,000.65	2,700,476.34	
AUG	28,188,693.13	0.00	2,251,255.45	225,125.55	162,379.32	62,746.23	860,789.67	340,394.84	170,197.42	170,197.42	85,098.71	85,098.71	603,939.74	2,251,255.45	225,125.55	180,394.84	85		