

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

REVENUE PERIOD	TAXED GROSS GAMING REVENUE (1)	LICENSING FEES	4% TO 8% TAX		3% TAX		CITY GENERAL FUND		CITY PUBLIC SAFETY		BLOOMINGDALE SCHOOLS		COUNTY PUBLIC SAFETY		COUNTY SCHOOLS		TOTAL BLOOMINGDALE	TOTAL COUNTY	TOTAL SCHOOLS	
			4% TAX	8% TAX	TOTAL	COUNTY	CITY	TOTAL	CITY	CITY	BLOOMINGDALE	COUNTY	TOTAL	TOTAL	TOTAL	TOTAL				
JUL DATE	21,032,942.184	45,375,067.89	1,681,409.250	168,140.920	124,832,969.81	43,307,982.58	673,053,892.74	269,221,157.11	158,443,028.81	134,617,775.55	67,305,389.27	67,305,389.27	492,515,386.13	1,681,409.250	168,140.920	124,832,969.81	43,307,982.58	673,053,892.74	269,221,157.11	158,443,028.81
FYE 9/30/2020																				
OCT	84,107,030.04	103,860.00	6,724,802.48	672,480.25	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	6,724,802.48	672,480.25	514,723.95	157,764.30	2,691,424.99	1,076,570.00	538,285.00
NOV	62,158,823.75	0.00	4,988,805.50	498,880.55	360,476.43	116,410.16	1,089,018.36	795,607.34	397,803.67	397,803.67	198,901.84	198,901.84	1,308,671.18	4,988,805.50	498,880.55	360,476.43	116,410.16	1,089,018.36	795,607.34	397,803.67
DEC	73,844,807.19	125,200.00	5,978,886.58	597,888.66	450,124.04	137,064.06	1,263,426.70	470,865.38	470,865.38	235,432.68	235,432.68	1,678,730.14	5,978,886.58	597,888.66	450,124.04	137,064.06	1,263,426.70	470,865.38	470,865.38	235,432.68
JAN	91,378,098.13	305,860.00	7,306,635.05	730,663.51	598,198.90	174,464.61	1,169,650.20	584,825.20	584,825.20	292,412.60	292,412.60	1,306,635.05	7,306,635.05	730,663.51	598,198.90	174,464.61	1,169,650.20	584,825.20	584,825.20	292,412.60
FEB	66,403,577.81	0.00	5,130,766.23	513,076.62	406,814.87	124,461.95	1,255,778.49	850,311.40	425,155.70	425,155.70	212,577.85	212,577.85	1,398,629.04	5,130,766.23	513,076.62	406,814.87	124,461.95	1,255,778.49	425,155.70	212,577.85
MAR	71,696,800.00	0.00	5,739,209.40	573,929.40	438,823.45	134,933.50	1,917,700.00	458,823.45	458,823.45	229,412.00	229,412.00	1,510,969.69	5,739,209.40	573,929.40	438,823.45	134,933.50	1,917,700.00	458,823.45	458,823.45	229,412.00
APR	0.00	292,650.00	0.00	0.00	0.00	-	199,085.19	0.00	0.00	0.00	0.00	0.00	292,650.00	0.00	0.00	0.00	0.00	199,085.19	0.00	0.00
MAY	6,221,443.44	200,700.00	490,425.05	49,042.51	39,219.18	11,743.35	199,085.19	79,534.48	39,871.24	39,871.24	19,908.62	19,908.62	331,338.08	490,425.05	49,042.51	39,219.18	11,743.35	199,085.19	79,534.48	39,871.24
JUN	57,483,268.00	0.00	4,584,668.93	458,468.89	358,062.62	107,404.07	1,839,659.77	708,783.51	347,891.75	347,891.75	183,945.88	183,945.88	1,211,079.33	4,584,668.93	458,468.89	358,062.62	107,404.07	1,839,659.77	347,891.75	183,945.88
JUL	85,779,735.94	0.00	6,858,698.68	685,869.89	524,954.91	160,915.72	1,997,080.22	548,990.31	274,495.16	274,495.16	1,807,886.65	1,807,886.65	6,858,698.68	685,869.89	524,954.91	160,915.72	1,997,080.22	548,990.31	274,495.16	1,807,886.65
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	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	0.00	0.00
TOTAL	588,799,103.75	1,028,400.00	47,870,669.30	4,787,060.84	3,665,227.41	1,121,853.43	19,161,571.32	7,664,628.53	3,832,314.26	3,832,314.26	1,916,157.13	1,916,157.13	13,647,196.22	47,870,669.30	4,787,060.84	3,665,227.41	1,121,853.43	19,161,571.32	7,664,628.53	3,832,314.26
FYE 9/30/2019																				
OCT	71,285,102.19	105,000.00	5,699,134.58	569,913.45	436,305.48	133,070.88	2,281,025.83	912,450.33	456,225.17	456,225.17	228,112.58	228,112.58	1,607,883.48	5,699,134.58	569,913.45	436,305.48	133,070.88	2,281,025.83	456,225.17	228,112.58
NOV	67,972,352.50	237,860.00	5,434,506.50	543,456.60	416,074.66	127,375.00	2,175,274.00	870,109.86	435,054.93	435,054.93	217,527.46	217,527.46	1,570,463.78	5,434,506.50	543,456.60	416,074.66	127,375.00	2,175,274.00	435,054.93	217,527.46
DEC	63,413,124.69	125,400.00	5,069,399.98	506,939.99	381,599.00	117,877.03	2,029,219.99	811,688.00	405,844.00	405,844.00	202,922.00	202,922.00	1,461,709.00	5,069,399.98	506,939.99	381,599.00	117,877.03	2,029,219.99	405,844.00	202,922.00
JAN	83,773,163.31	300,410.00	6,698,168.43	669,818.44	512,881.81	157,135.23	2,809,739.37	1,072,296.75	536,147.87	536,147.87	268,073.94	268,073.94	2,065,991.85	6,698,168.43	669,818.44	512,881.81	157,135.23	2,809,739.37	536,147.87	268,073.94
FEB	67,233,125.31	130.00	5,292,827.45	529,827.45	404,456.80	124,370.65	1,846,466.00	745,793.19	372,896.60	372,896.60	184,448.30	184,448.30	1,392,469.69	5,292,827.45	529,827.45	404,456.80	124,370.65	1,846,466.00	372,896.60	184,448.30
MAR	79,302,633.75	0.00	6,330,530.70	633,053.70	483,342.23	147,714.47	2,537,684.37	957,586.86	480,545.33	480,545.33	240,272.67	240,272.67	1,824,403.22	6,330,530.70	633,053.70	483,342.23	147,714.47	2,537,684.37	480,545.33	240,272.67
APR	74,142,102.30	410,000.00	5,824,463.80	582,446.38	453,040.07	137,400.31	2,371,269.52	914,263.80	474,263.80	474,263.80	237,126.80	237,126.80	1,724,407.00	5,824,463.80	582,446.38	453,040.07	137,400.31	2,371,269.52	474,263.80	237,126.80
MAY	78,174,000.00	170,701.00	6,250,422.80	625,042.28	478,367.87	146,555.47	2,501,162.52	1,000,627.65	500,313.82	500,313.82	250,156.91	250,156.91	1,824,407.00	6,250,422.80	625,042.28	478,367.87	146,555.47	2,501,162.52	500,313.82	250,156.91
JUN	69,206,962.25	0.00	5,518,477.30	551,847.73	424,494.24	129,353.49	2,208,962.29	883,545.17	441,772.58	441,772.58	220,886.29	220,886.29	1,454,671.24	5,518,477.30	551,847.73	424,494.24	129,353.49	2,208,962.29	441,772.58	220,886.29
JUL	65,803,015.00	1,425.00	6,880,312.20	688,032.22	525,689.81	161,442.31	2,525,689.81	1,099,520.10	549,760.10	549,760.10	274,880.05	274,880.05	1,681,647.60	6,880,312.20	688,032.22	525,689.81	161,442.31	2,525,689.81	549,760.10	274,880.05
AUG	74,402,143.75	0.00	5,863,521.00	586,352.10	455,755.74	139,593.41	2,388,789.60	953,115.44	476,572.72	476,572.72	238,278.86	238,278.86	1,682,678.66	5,863,521.00	586,352.10	455,755.74	139,593.41	2,388,789.60	476,572.72	238,278.86
SEP	70,105,254.00	229,750.00	5,604,740.50	560,474.00	4,300,968.81	131,385.00	2,243,386.00	897,347.26	448,673.63	448,673.63	224,336.81	224,336.81	1,706,155.86	5,604,740.50	560,474.00	4,300,968.81	131,385.00	2,243,386.00	448,673.63	224,336.81
TOTAL	683,599,558.44	1,590,920.00	70,430,648.68	7,043,380.48	5,407,998.59	1,656,391.87	28,275,185.87	11,310,514.35	5,655,017.17	5,655,017.17	2,827,518.59	2,827,518.59	20,212,445.49	70,430,648.68	7,043,380.48	5,407,998.59	1,656,391.87	28,275,185.87	5,655,017.17	2,827,518.59
FYE 9/30/2018																				
OCT	67,205,869.00	372,175.00	5,400,789.58	540,789.58	408,978.98	125,807.60	2,008,793.97	710,315.13	365,157.57	365,157.57	182,578.78	182,578.78	1,574,441.67	5,400,789.58	540,789.58	408,978.98	125,807.60	2,008,793.97	365,157.57	182,578.78
NOV	69,266,383.75	0.00	5,537,330.70	553,730.70	423,917.85	129,815.85	2,216,524.28	886,639.71	443,304.86	443,304.86	221,652.43	221,652.43	1,459,759.79	5,537,330.70	553,730.70	423,917.85	129,815.85	2,216,524.28	443,304.86	221,652.43
DEC	64,173,844.00	126,000.00	5,130,211.53	513,021.15	392,810.61	120,210.54	2,053,556.61	821,422.64	410,711.32	410,711.32	205,355.66	205,355.66	1,530,211.53	5,130,211.53	513,021.15	392,810.61	120,210.54	2,053,556.61	410,711.32	205,355.66
JAN	71,842,292.38	321,450.00	5,718,659.15	571,869.15	438,480.08	134,005.04	2,297,755.65	914,594.28	457,247.13	457,247.13	223,737.57	223,737.57	1,634,677.24	5,718,659.15	571,869.15	438,480.08	134,005.04	2,297,755.65	457,247.13	223,737.57
FEB	66,211,656.88	125.00	5,294,022.55	529,405.25	405,336.99	124,069.27	2,119,032.00	847,637.21	423,816.60	423,816.60	211,909.30	211,909.30	1,524,052.55	5,294,022.55	529,405.25	405,336.99	124,069.27	2,119,032.00	423,816.60	211,909.30
MAR	75,285,208.13	0.00	6,003,136.65	603,136.67	459,546.55	140,767.22	2,402,726.08	981,000.68	490,545.33	490,545.33	240,272.67	240,272.67	1,801,336.65	6,003,136.65	603,136.67	459,546.55	140,767.22	2,402,726.08	490,545.33	240,272.67
APR	68,145,698.00	285.00	5,407,755.48	540,775.48	407,755.48	124,000.00	2,008,755.48	745,362.52	372,681.26	372,681.26	184,341.26	184,341.26	1,459,647.98	5,407,755.48	540,775.48	407,755.48	124,000.00	2,008,755.48	372,681.26	184,341.26
MAY	75,866,301.88	300,450.00	6,065,624.15	606,562.42	464,332.42	142														

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 SCHOOLS	TOTAL COUNTY SCHOOLS	TOTAL ALL
				TOTAL	COUNTY 26.6%	CITY 26.6%	CITY GENERAL FUND 40%	CITY PUBLIC SAFETY 20%	BILOXI SCHOOLS 20%					
FYE 09/30/2013														
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
NOV	68,025,723.75	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
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	1,269,903.47	4,596,776.70
JAN	75,195,767.19	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	1,946,890.81	6,011,997.38
FEB	62,114,629.00	0.00	4,965,549.30	496,554.93	384,155.35	112,399.58	1,975,669.21	785,333.55	392,756.78	392,756.78	196,378.39	196,378.39	1,433,453.43	4,965,549.30
MAR	75,462,244.06	0.00	6,707,568.13	670,756.81	433,153.44	237,603.37	2,846,975.85	1,137,573.93	573,791.70	573,791.70	286,895.85	286,895.85	2,177,782.52	6,707,568.13
APR	64,302,246.06	0.00	5,140,337.93	514,037.93	393,672.18	120,365.75	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
MAY	75,462,244.06	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	1,717,457.01	6,033,329.98
JUN	66,156,758.19	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	1,576,335.79	5,336,732.70
JUL	63,076,625.94	12,630.00	5,042,448.48	504,244.85	396,188.51	108,060.34	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
AUG	61,209,325.94	154,950.00	4,479,466.89	447,946.89	496,048.02	151,898.87	1,879,567.67	737,033.35	370,515.75	370,515.75	185,257.88	185,257.88	1,269,903.47	4,479,466.89
SEPT	69,575,507.50	281,400.00	4,722,360.00	472,236.00	361,717.79	110,518.27	2,189,414.24	756,166.50	378,083.25	378,083.25	189,041.62	189,041.62	1,552,168.01	4,722,360.00
	623,080,907.50	1,836,841.00	65,803,112.60	6,580,311.26	5,039,053.83	1,541,257.43	26,363,909.04	10,355,562.82	5,267,781.81	5,267,781.81	2,633,890.90	2,633,890.90	19,283,744.85	65,803,112.60
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
NOV	49,913,184.44	0.00	3,889,389.68	388,938.97	305,507.22	83,431.75	1,429,625.05	589,164.62	294,582.31	294,582.31	147,291.15	147,291.15	1,096,963.47	3,889,389.68
DEC	65,539,631.25	2,234.00	5,239,506.50	523,956.65	382,171.75	141,778.90	1,977,912.29	838,909.64	419,454.92	419,454.92	209,727.46	209,727.46	1,462,377.66	5,239,506.50
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	1,653,911.24	5,524,103.33
FEB	64,917,780.38	25.00	5,180,743.15	518,073.15	397,362.54	121,710.61	2,077,369.26	830,947.70	415,473.85	415,473.85	207,736.93	207,736.93	1,380,083.34	5,180,743.15
MAR	66,732,795.00	203,021.00	6,934,943.60	693,494.36	530,783.11	162,710.25	2,755,449.44	1,110,179.28	555,089.89	555,089.89	277,544.94	277,544.94	2,031,002.43	6,934,943.60
APR	65,171,271.56	8,937.00	5,206,621.72	520,662.17	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	5,206,621.72
MAY	72,142,426.00	0.00	5,811,463.83	581,146.38	445,657.54	135,486.34	2,330,057.53	923,023.01	461,511.51	461,511.51	230,755.76	230,755.76	1,671,073.36	5,811,463.83
JUN	71,182,220.00	320,025.00	5,601,697.60	560,169.76	435,910.22	124,259.54	2,329,551.51	911,260.42	455,630.21	455,630.21	227,815.10	227,815.10	1,671,073.36	5,601,697.60
JUL	67,276,625.94	12,630.00	5,778,577.83	577,857.78	442,465.59	135,392.19	2,312,903.13	925,161.25	462,580.63	462,580.63	231,290.31	231,290.31	1,528,284.07	5,778,577.83
AUG	67,462,244.06	160,450.00	7,008,800.65	700,880.65	536,494.02	174,386.63	2,804,822.22	1,121,509.69	560,764.84	560,764.84	280,382.42	280,382.42	2,031,002.43	7,008,800.65
SEP	65,507,979.69	0.00	5,268,938.38	526,838.38	293,695.84	213,142.54	2,195,255.35	854,500.14	427,251.07	427,251.07	213,625.54	213,625.54	1,671,073.36	5,268,938.38
	627,274,286.44	1,361,118.37	66,137,770.07	6,617,770.07	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	19,794,269.97	66,137,770.07
FYE 09/30/2011														
OCT	60,885,487.19	0.00	4,867,158.98	486,715.99	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
NOV	73,232,259.86	0.00	5,883,027.23	588,302.73	435,708.65	152,594.02	2,347,912.29	939,164.62	469,584.32	469,584.32	234,791.23	234,791.23	1,586,068.78	5,883,027.23
DEC	67,526,345.84	546.00	4,630,427.68	463,047.73	353,093.43	129,954.30	1,853,643.07	714,457.23	370,728.61	370,728.61	185,364.31	185,364.31	1,326,822.88	4,630,427.68
JAN	77,344,144.69	317,100.00	6,183,913.18	618,391.32	433,901.41	144,489.91	2,457,037.27	980,014.91	495,007.45	495,007.45	247,503.73	247,503.73	1,968,612.27	6,183,913.18
FEB	65,961,271.88	0.00	5,199,928.59	519,928.59	389,519.53	130,409.06	2,081,789.22	816,238.90	408,119.45	408,119.45	204,059.73	204,059.73	1,500,786.39	5,199,928.59
MAR	72,065,574.69	0.00	5,756,785.00	575,678.00	422,400.10	153,276.90	2,304,178.39	891,671.36	450,835.68	450,835.68	230,417.84	230,417.84	1,535,783.53	5,756,785.00
APR	66,496,462.25	123,790.00	5,313,012.90	531,301.29	398,976.68	142,324.61	2,126,677.12	823,670.88	405,335.43	405,335.43	212,667.72	212,667.72	1,513,012.90	5,313,012.90
MAY	67,542,500.70	0.00	5,100,668.68	510,068.68	447,500.70	162,567.98	2,080,998.68	808,349.34	404,174.67	404,174.67	202,087.34	202,087.34	1,466,668.68	5,100,668.68
JUN	64,221,680.00	325,038.00	5,134,054.04	513,405.44	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	1,466,668.68	5,134,054.04
JUL	67,666,418.44	375.00	5,408,833.48	540,833.48	397,099.99	143,785.47	2,165,005.99	866,020.18	433,011.08	433,011.08	216,500.54	216,500.54	1,443,163.70	5,408,833.48
AUG	67,462,244.06	508,800.00	6,116,601.61	611,601.61	491,053.84	170,547.77	2,508,598.08	916,598.08	458,299.04	458,299.04	229,149.52	229,149.52	1,717,457.01	6,116,601.61
SEP	62,360,465.00	0.00	4,897,717.22	489,717.22	361,831.22	117,886.00	1,966,558.68	786,633.55	393,317.78	393,317.78	196,655.89	196,655.89	1,314,673.83	4,897,717.22
	623,859,514.69	1,577,907.00	65,864,621.18	6,586,461.18	4,870,345.11	1,716,115.03	26,363,504.47	10,545,621.79	5,272,700.89	5,272,700.89	2,636,350.45	2,636,350.45	19,112,124.71	65,864,621.18
FYE 09/30/2010														
OCT	57,684,422.81	0.00	4,611,073.62	461,107.38	338,433.26	122,674.12	1,845,902.17	738,360.87	369,180.43	369,180.43	184,590.22	184,590.22	1,230,215.42	4,611,073.62
NOV	71,226,739.69	0.00	5,694,459.18	569,449.18	417,736.07	151,708.05	2,279,255.67	911,702.27	455,851.13	455,851.13	227,925.57	227,925.57	1,589,459.18	5,694,459.18
DEC	59,646,562.19	1,875.00	4,768,044.98	476,804.50	350,035.46	126,769.04	1,908,689.99	763,476.00	381,738.00	381,738.00	190,869.00	190,869.00	1,273,858.03	4,768,044.98
JAN	69,344,459.06	313,500.00	4,746,672.73	474,667.27	346,029.74	128,637.53	1,897,741.09	759,096.44	379,548.22	379,548.22	189,774.11	189,774.11	1,379,548.22	4,746,672.73
FEB	60,720,128.13	0.00	4,852,492.25	485,242.25	356,322.30	128,920.03	1,942,464.90	776,983.96	388,492.98	388,492.98	194,246.49	194,246.49	1,462,492.25	4,852,492.25
MAR	61,644,790.31	0.00	7,327,903.23	732,790.32	537,842.83	194,947.49	2,932,633.29	1,173,053.32	586,526.66	586,526.66	293,263.33	293,263.33	1,954,527.46	7,327,903.23
APR	63,491,162.50	124,835.00	5,073,215.40	507,315.40	374,501.51	134,809.89	2,030,798.13	812,303.28	406,151.63	406,151.63	203,075.82	20		

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 78.4%	CITY 26.6%	CITY GENERAL FUND 40%	CITY PUBLIC SAFETY 20%	BLOOMINGDALE SCHOOLS 20%	COUNTY PUBLIC SAFETY 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
NOV	69,139,986.88	0.00	5,527,519.75	552,751.98	404,606.94	147,055.04	2,124,479.80	884,591.86	442,456.98	442,456.98	221,227.99	221,227.99	1,474,542.98	5,527,519.75
DEC	64,679,625.94	0.00	5,162,642.88	516,264.29	379,054.38	137,209.91	2,066,528.83	806,611.53	413,305.77	413,305.77	206,626.88	206,626.88	1,377,127.11	5,162,642.88
JAN	101,589,468.75	135,885.00	8,105,077.50	810,507.75	594,604.35	215,903.40	3,243,503.00	1,297,401.20	648,700.60	648,700.60	324,350.30	324,350.30	2,159,940.20	8,105,077.50
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	1,763,972.40	6,379,972.45
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	274,648.52	274,648.52	1,833,048.71	6,843,432.83
APR	78,714,710.63	0.00	6,141,466.85	614,146.89	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	1,641,466.85	6,141,466.85
MAY	93,880,823.44	208,500.00	7,440,760.28	740,076.03	549,255.00	190,821.03	2,997,776.11	1,190,110.44	599,555.22	599,555.22	299,777.61	299,777.61	2,248,463.75	7,440,760.28
JUN	76,153,021.25	323,625.00	6,008,009.10	600,809.01	446,819.29	164,000.52	2,397,176.11	974,796.10	487,393.05	487,393.05	243,691.52	243,691.52	1,647,154.66	6,008,009.10
JUL	106,875,341.25	45,780.00	8,468,347.30	846,634.73	621,180.08	225,457.65	3,388,010.92	1,355,204.37	677,602.18	677,602.18	338,801.09	338,801.09	2,304,012.20	8,468,347.30
AUG	79,782,813.13	211,612.50	6,376,529.05	637,652.91	468,116.68	169,536.05	2,552,083.45	1,014,618.72	510,418.72	510,418.72	255,208.36	255,208.36	1,763,972.40	6,376,529.05
SEP	77,581,162.81	312,200.00	6,169,228.00	616,928.00	450,824.33	166,093.67	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
	1,006,198,728.44	1,421,412.50	80,451,740.68	8,045,174.08	5,903,712.57	2,141,461.51	32,198,380.27	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
FYE 09/30/2006														
OCT	191,919,407.50	0.00	15,421,904.74	1,542,190.47	1,129,244.74	412,939.73	18,823.92	723,644.78	361,822.39	361,822.39	181,113.13	181,113.13	412,217.59	15,421,904.74
NOV	588,928.13	0.00	431,924.25	43,192.43	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	431,924.25
DEC	0.00	0.00	53,887.50	5,388.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,887.50	0.00
JAN	50,980,549.69	126,150.00	4,075,461.18	407,546.12	299,178.76	109,362.36	1,631,656.47	663,311.29	331,655.63	331,655.63	165,827.81	165,827.81	4,075,461.18	4,075,461.18
FEB	55,825,564.06	0.00	4,462,365.13	446,236.51	327,283.75	118,952.76	1,786,418.05	714,567.22	357,283.61	357,283.61	178,641.81	178,641.81	4,462,365.13	4,462,365.13
MAR	63,589,578.75	0.00	5,083,815.50	508,381.55	372,760.88	136,619.67	2,034,884.60	840,972.92	420,486.46	420,486.46	210,243.23	210,243.23	5,083,815.50	5,083,815.50
APR	50,980,549.69	126,150.00	4,075,461.18	407,546.12	299,178.76	109,362.36	1,631,656.47	663,311.29	331,655.63	331,655.63	165,827.81	165,827.81	4,075,461.18	4,075,461.18
MAY	71,749,518.13	202,464.00	5,726,281.45	572,628.15	420,604.07	152,024.08	2,295,984.58	919,303.83	459,196.92	459,196.92	229,598.46	229,598.46	5,726,281.45	5,726,281.45
JUN	63,840,803.13	5,625.00	5,103,509.15	510,359.15	374,234.43	136,124.43	2,002,908.58	817,163.43	408,581.72	408,581.72	204,290.86	204,290.86	5,103,509.15	5,103,509.15
JUL	78,148,619.69	323,625.00	6,424,550.48	642,455.48	458,318.08	169,137.40	2,499,673.91	989,869.68	494,934.84	494,934.84	249,967.42	249,967.42	6,424,550.48	6,424,550.48
AUG	60,426,651.56	85,125.00	4,830,123.93	483,012.29	354,395.61	126,625.68	1,933,557.17	773,422.87	386,711.43	386,711.43	193,355.72	193,355.72	4,830,123.93	4,830,123.93
SEP	80,122,109.38	281,778.50	6,406,088.76	640,608.76	470,325.36	170,325.36	2,563,907.50	1,025,563.00	512,781.50	512,781.50	256,390.75	256,390.75	6,406,088.76	6,406,088.76
	601,158,616.88	725,152.50	48,022,209.35	4,802,229.66	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	48,022,209.35
FYE 09/30/2005														
OCT	54,944,689.69	5,544.00	4,391,895.18	439,189.52	322,665.21	116,524.31	1,758,230.01	351,646.01	175,823.01	175,823.01	87,910.51	87,910.51	4,391,895.18	4,391,895.18
NOV	84,512,362.25	0.00	6,757,304.50	675,730.45	496,925.27	178,809.18	2,704,393.80	1,081,752.52	540,878.76	540,878.76	270,439.38	270,439.38	6,757,304.50	6,757,304.50
DEC	62,913,653.13	0.00	4,587,412.25	458,741.23	364,013.03	131,728.20	1,984,436.90	398,887.38	198,443.69	198,443.69	99,221.85	99,221.85	4,587,412.25	4,587,412.25
JAN	62,636,809.06	0.00	6,607,264.73	660,726.47	485,027.16	175,699.01	2,644,377.68	1,057,715.16	528,875.58	528,875.58	264,437.79	264,437.79	6,607,264.73	6,607,264.73
FEB	61,806,664.63	189,000.00	4,940,881.65	494,088.17	362,873.74	131,211.43	1,977,812.66	395,562.53	197,781.27	197,781.27	98,890.63	98,890.63	4,940,881.65	4,940,881.65
MAR	74,515,925.63	99.00	5,820,860.63	582,086.06	429,646.82	152,439.24	2,329,683.62	465,912.12	232,956.06	232,956.06	116,478.03	116,478.03	5,820,860.63	5,820,860.63
APR	74,515,925.63	709,991.00	5,820,860.63	582,086.06	429,646.82	152,439.24	2,329,683.62	465,912.12	232,956.06	232,956.06	116,478.03	116,478.03	5,820,860.63	5,820,860.63
MAY	90,986,965.31	182,700.00	7,225,188.83	722,518.88	533,979.13	193,540.75	2,814,513.13	562,903.26	281,451.63	281,451.63	140,725.81	140,725.81	7,225,188.83	7,225,188.83
JUN	73,071,525.00	346,300.00	5,842,040.00	584,204.00	429,945.00	159,259.00	2,359,215.00	471,843.00	235,921.50	235,921.50	117,960.75	117,960.75	5,842,040.00	5,842,040.00
JUL	71,441,745.63	233,700.00	5,711,659.65	571,165.97	419,389.39	151,776.58	2,248,454.34	451,897.87	225,948.94	225,948.94	112,974.47	112,974.47	5,711,659.65	5,711,659.65
AUG	86,487,593.75	172,500.00	6,910,047.50	691,004.75	507,218.71	183,786.04	2,765,491.00	553,098.20	276,549.10	276,549.10	138,274.55	138,274.55	6,910,047.50	6,910,047.50
SEP	12,028,018.88	227,700.00	956,967.35	95,696.74	70,027.08	25,669.66	364,256.66	78,851.79	39,425.89	39,425.89	19,712.92	19,712.92	956,967.35	956,967.35
	658,416,965.63	2,250,335.00	68,629,197.25	6,862,919.75	5,038,233.47	1,824,686.28	27,469,342.90	10,907,737.16	5,493,868.58	5,493,868.58	2,746,934.29	2,746,934.29	20,556,627.02	68,629,197.25
FYE 09/30/2004														
OCT	64,738,211.88	0.00	5,175,376.95	517,537.70	380,085.65	137,452.05	2,071,622.78	828,649.11	414,324.56	414,324.56	207,162.28	207,162.28	5,175,376.95	5,175,376.95
NOV	65,430,923.44	0.00	5,230,793.88	523,073.39	384,147.27	138,923.12	2,063,789.55	837,515.62	418,757.91	418,757.91	209,378.96	209,378.96	5,230,793.88	5,230,793.88
DEC	70,807,489.38	0.00	6,147,117.55	614,717.56	451,318.69	163,413.07	2,400,399.02	984,159.61	492,079.80	492,079.80	246,039.90	246,039.90	6,147,117.55	6,147,117.55
JAN	71,602,731.56	399,225.00	5,724,538.52	572,453.85	420,332.95	152,120.90	2,291,287.41	944,615.96	472,307.98	472,307.98	236,153.99	236,153.99	5,724,538.52	5,724,538.52
FEB	66,002,950.00	1,075.50	5,276,556.00	527,655.60	387,426.34	140,253.34	2,112,984.40	818,673.78	409,336.89	409,336.89	204,668.44	204,668.44	5,276,556.00	5,276,556.00
MAR	57,021,445.63	99.00	7,805,955.65	780,595.57	572,977.15	207,618.42	3,123,845.60	1,249,541.70	624,770.85	624,770.85	312,385.43	312,385.43	7,805,955.65	7,805,955.65
APR	74,515,925.63	709,991.00	5,820,860.63	582,086.06	429,646.82	152,439.24	2,329,683.62	465,912.12	232,956.06	232,956.06	116,478.03	116,478.03	5,820,860.63	5,820,860.63
MAY	60,931,642.50	182,700.0												

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

REVENUE PERIOD	TAXED GROSS GAMING REVENUE (1)	LICENSING FEES	4% TO 8% TAX STATE	4% TO 8% TAX			CITY				COUNTY			TOTAL BILOXI TOTAL	TOTAL STATE	TOTAL BILOXI COUNTY SCHOOLS	TOTAL COUNTY SCHOOLS	TOTAL ALL	
				COUNTY	CITY	26.6%	GENERAL	FD	PUBLIC SAFETY	BILOXI SCHOOLS	PUBLIC SAFETY	COUNTY SCHOOLS	TOTAL						STATE
FY09/2001																			
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	572,818.25	188,252.22	7,055,172.29	
DEC	63,483,603.00	312.00	5,076,693.60	507,663.60	363,565.64	144,097.96	1,979,725.44	803,990.18	401,995.09	401,995.09	200,997.54	200,997.54	1,406,995.09	5,076,693.60	401,995.09	602,992.64	200,997.54	7,702,685.24	
JAN	38,438,453.44	342.47	3,083,036.28	308,303.63	220,521.43	87,782.20	1,166,830.51	466,732.20	233,366.10	233,366.10	116,683.05	116,683.05	742,054.10	3,083,036.28	233,366.10	354,048.25	116,683.05	4,442,174.53	
FEB	66,154,744.00	312.00	5,292,888.80	529,888.80	382,391.60	147,497.20	2,146,951.61	858,780.48	429,390.24	429,390.24	214,695.12	214,695.12	1,564,785.36	5,292,888.80	429,390.24	644,085.40	214,695.12	7,142,373.60	
MAR	72,096,029.00	357.00	5,764,047.73	576,404.73	417,272.28	161,132.45	2,326,567.19	930,629.56	465,314.78	465,314.78	232,657.39	232,657.39	1,582,654.78	5,764,047.73	465,314.78	697,972.19	232,657.39	7,462,024.73	
APR	66,316,310.62	312.00	5,301,424.85	530,142.48	382,597.28	147,549.89	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	636,597.28	212,212.19	7,036,359.27	
MAY	60,842,414.38	293.00	4,847,713.15	484,713.15	349,771.12	131,604.03	1,960,507.26	784,202.90	392,101.45	392,101.45	196,050.73	196,050.73	1,372,101.45	4,847,713.15	392,101.45	588,151.72	196,050.73	6,435,915.15	
JUNE	67,193,834.00	373.00	5,371,826.73	537,182.67	387,541.70	179,640.97	2,150,202.20	860,081.08	430,040.54	430,040.54	215,020.27	215,020.27	1,535,060.54	5,371,826.73	430,040.54	645,060.54	215,020.27	7,021,907.54	
JULY	89,945,407.50	441.00	7,191,952.60	719,195.26	527,780.73	201,414.53	2,878,253.04	1,151,301.22	576,650.61	576,650.61	288,325.30	288,325.30	2,077,925.30	7,191,952.60	576,650.61	815,008.61	288,325.30	10,813,300.90	
AUG	69,489,086.00	342.00	5,555,362.92	555,536.29	407,832.51	147,703.78	2,221,617.77	889,446.87	444,723.43	444,723.43	222,361.72	222,361.72	1,666,170.08	5,555,362.92	444,723.43	670,142.33	222,361.72	7,454,816.36	
SEPT	73,519,214.00	363.00	5,883,617.13	588,361.71	431,992.18	156,969.63	2,354,818.85	941,967.54	470,983.77	470,983.77	235,491.89	235,491.89	1,744,983.77	5,883,617.13	470,983.77	707,484.07	235,491.89	8,085,963.19	
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	7,744,312.42	2,755,144.46	100,385,293.62	
FY09/2000																			
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	1,236,026.50	4,610,532.00	369,136.96	517,304.06	184,568.48	6,917,570.00	
NOV	68,825,195.00	0.00	5,501,135.05	551,913.57	398,891.65	153,021.92	2,202,726.26	881,090.50	440,545.25	440,545.25	220,272.63	220,272.63	1,475,057.68	5,501,135.05	440,545.25	607,444.28	220,272.63	8,258,175.48	
DEC	54,671,152.19	0.00	4,382,251.19	437,912.22	315,233.78	121,678.44	1,747,476.67	699,790.75	349,895.37	349,895.37	174,947.69	174,947.69	1,148,648.81	4,382,251.19	349,895.37	479,012.18	174,947.69	6,600,172.52	
JAN	55,200,409.94	190.83	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	1,174,524.10	4,416,358.08	353,602.89	495,559.11	176,801.44	6,816,843.62	
FEB	61,973,275.81	229.80	4,954,659.82	495,469.98	357,093.75	132,376.23	1,949,334.33	784,867.19	392,433.59	392,433.59	196,216.79	196,216.79	1,308,516.79	4,954,659.82	392,433.59	530,049.58	196,216.79	7,154,716.31	
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	66,289,213.75	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	574,278.12	212,061.48	7,949,257.65	
MAY	62,943,245.00	299.00	5,057,633.32	505,633.32	363,371.55	132,240.77	1,952,770.53	781,103.26	390,551.63	390,551.63	195,275.81	195,275.81	1,367,551.63	5,057,633.32	390,551.63	534,041.63	195,275.81	7,152,327.27	
JUNE	61,985,444.06	314.00	4,955,155.52	495,515.52	357,543.12	137,972.43	1,983,534.21	793,415.68	396,706.84	396,706.84	198,353.42	198,353.42	1,392,706.84	4,955,155.52	396,706.84	535,696.54	198,353.42	7,748,305.28	
JULY	70,878,283.31	372.84	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	1,661,564.46	5,666,422.83	453,608.23	635,553.11	226,804.11	8,873,954.74	
AUG	63,645,261.68	281.00	4,680,711.68	468,711.68	339,471.43	126,177.66	1,899,559.66	754,244.83	377,122.41	377,122.41	188,561.20	188,561.20	1,307,042.41	4,680,711.68	377,122.41	514,534.83	188,561.20	6,985,261.68	
SEPT	69,772,902.81	249.00	5,578,123.25	557,812.22	402,394.01	155,421.21	2,242,792.89	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	625,692.00	223,273.29	8,368,949.34	
TOTAL 96	625,904,750.93	2,142,668.75	66,028,020.67	6,602,822.00	4,763,355.14	1,839,466.86	26,822,952.03	10,571,580.81	5,285,790.41	5,285,790.41	2,642,895.20	2,642,895.20	19,830,706.63	66,028,020.67	5,285,790.41	7,406,250.24	2,642,895.20	101,202,862.85	
FY09/2001																			
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	188.00	3,379,237.83	337,927.83	244,000.68	93,927.15	1,353,167.14	532,638.68	270,320.33	270,320.33	135,160.17	135,160.17	1,046,238.39	3,379,237.83	270,320.33	379,317.39	135,160.17	4,526,764.79	
DEC	51,759,906.25	1,066.67	4,173,032.50	417,032.50	298,545.68	115,517.82	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	6,208,047.42	
JAN	51,291,935.00	193.65	4,099,674.80	409,967.48	295,857.08	114,110.40	1,641,341.92	636,538.78	328,268.39	328,268.39	164,134.19	164,134.19	1,292,565.56	4,099,674.80	328,268.39	459,921.77	164,134.19	6,244,634.21	
FEB	47,926,454.80	192.00	3,831,155.80	383,155.80	278,568.75	103,581.05	1,533,959.75	603,589.75	301,794.88	301,794.88	150,897.44	150,897.44	1,107,694.88	3,831,155.80	301,794.88	416,955.42	150,897.44	5,352,955.42	
MAR	70,890,853.75	465.47	5,667,588.30	567,588.30	408,932.96	157,925.88	2,268,507.32	903,437.83	451,701.46	451,701.46	225,850.73	225,850.73	1,604,505.25	5,667,588.30	451,701.46	635,683.68	225,850.73	8,588,329.43	
APR	66,807,005.00	272.25	5,340,860.50	534,080.50	385,313.30	148,774.74	2,137,824.16	857,129.68	428,564.83	428,564.83	214,282.42	214,282.42	1,540,880.40	5,340,860.50	428,564.83	599,095.21	214,282.42	7,949,257.65	
MAY	62,943,245.00	299.00	4,957,633.32	495,633.32	363,371.55	132,240.77	1,952,770.53	781,103.26	390,551.63	390,551.63	195,275.81	195,275.81	1,367,551.63	4,957,633.32	390,551.63	534,041.63	195,275.81	7,152,327.27	
JUNE	62,222,007.50	314.00	4,955,155.52	495,515.52	357,543.12	137,972.43	1,983,534.21	793,415.68	396,706.84	396,706.84	198,353.42	198,353.42	1,392,706.84	4,955,155.52	396,706.84	535,696.54	198,353.42	7,748,305.28	
JULY	70,878,283.31	372.84	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	1,661,564.46	5,666,422.83	453,608.23	635,553.11	226,804.11	8,873,954.74	
AUG	63,645,261.68	281.00	4,680,711.68	468,711.68	339,471.43	126,177.66	1,899,559.66	754,244.83	377,122.41	377,122.41	188,561.20	1							

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%								
FY 09/30/1995																			
OCT	44,533,198.13	104,596.66	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	34,048,891.88	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	29,864,490.84	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	1,005,563.63	402,226.25	201,113.13	201,113.13	100,556.56	100,556.56	679,723.32	2,510,234.08	201,113.13	282,165.63	100,556.56	3,769,623.12	
MAR	62,493,513.75	123,150.00	3,739,281.10	373,926.11	242,861.60	131,064.51	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	376,060.64	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	5,480,833.63	
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	240,609.42	240,609.42	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	117,703.28	117,703.28	814,705.31	3,038,992.00	303,899.20	343,406.56	117,703.28	4,659,900.00	
TOTAL 95	475,716,488.78	1,274,168.66	38,013,159.10	3,801,319.93	2,748,540.47	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	58,311,571.33	
FY 09/30/1994																			
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	153,386.21	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	238,492.07	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	386,942.02	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	240,319.34	240,319.34	120,157.67	120,157.67	1,326,035.45	3,000,811.80	300,081.18	338,994.43	120,157.67	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	344,923.34	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	45,670,957.81	250.00	4,130,565.43	413,055.54	298,389.65	114,665.88	1,653,698.17	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	330,799.63	162,869.82	6,197,570.14	
SEP	37,725,793.75	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	
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	12,628,922.00	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	3,152,639.49	3,539,963.04	1,262,822.20	49,405,885.63	
FY 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	16,899,897.19	23,071.00	1,355,456.78	135,549.88	97,788.08	37,761.50	543,670.31	217,468.12	108,734.06	108,734.06	54,367.03	54,367.03	386,034.69	1,355,456.78	135,549.88	168,734.66	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	35,980.50	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	128,554.99	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	596,238.56	1,984,517.10	198,451.71	222,908.33	79,527.88	2,979,247.65	
JAN	16,012,607.19	108,931.50	1,277,338.58	127,738.58	92,160.84	35,572.02	512,403.43	204,861.37	102,430.69	102,430.69	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	24,134,506.75	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	18,971,320.63	0.00	1,514,025.65	151,402.57	109,200.63	42,201.94	607,082.26	242,832.80	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	19,884,465.31	298,688.00	1,587,072.43	158,707.24	114,562.10	44,144.92	636,300.97	254,320.39	127,160.19	127,160.19	63,630.10	63,630.10	724,613.50	1,587,072.43	158,707.24	172,192.42	63,630.10	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	284,401.30	142,201.30	142,201.30	71,100.65	71,100.65	483,430.35	1,798,836.23	179,883.62	144,201.30	71,100.65	2,700,476.34	
AUG	28,188,693.13	0.00	2,251,255.45	225,125.55	162,379.32	62,746.23	861,974.18	340,789.67	170,394.84	170,394.84	85,197.42	85,197.42	603,939.74	2,251,255.45	225,125.55	180,394.84	85		