

CITY OF BLOOMINGTON GAMING TAX ON CASINOS INSIDE RR 00 MODIFIED ACCRUAL BASIS

DATE	TAXED GROSS REVENUE PERIOD	GAMING REVENUE (1)	LICENSING FEES STATE	.6% TO .8% TAX			CITY GENERAL FUND 40%	CITY PUBLIC SAFETY 30%	BLOOM SCHOOLS 20%	COUNTY PUBLIC SAFETY 10%	COUNTY SCHOOLS 20%	TOTAL CITY STATE	TOTAL COUNTY SCHOOLS	TOTAL COUNTY TOTAL	TOTAL TOTAL				
				TOTAL	COUNTY 72.4%	CITY 26.6%													
TO DATE	23,103,127.266.64	46,574,623.89	1,768,677,708.85	17,687,771.26	131,282,538.85	45,115,232.41	707,300,396.18	282,262,158.48	124,141,694.18	141,460,079.24	70,730,039.62	70,730,039.62	916,270,094.02	1,768,677,708.85	141,460,079.24	282,112,878.47	70,730,039.62	2,890,184,087.20	
FYE 202021																			
OCY	77,780.00	313,120.00	6,170,665.00	617,065.00	472,346.30	144,710.20	2,460,680.20	907,870.28	403,939.64	493,939.64	248,369.82	248,369.82	1,930,449.12	6,170,665.00	403,939.64	719,316.17	248,369.82	6,970,440.25	
NOV	60,000.00	2,300.00	4,463,033.00	446,303.00	332,228.74	104,074.26	1,782,580.74	657,290.74	318,229.74	318,229.74	159,114.87	159,114.87	4,999,655.00	307,303.67	579,378.27	198,010.44	159,114.87	4,764,730.85	
DEC	74,980.00	10,300.00	5,079,186.30	507,916.30	407,714.63	140,201.67	2,391,145.02	897,201.67	476,203.60	476,203.60	239,134.65	239,134.65	6,095,391.11	5,079,186.30	476,203.60	697,030.00	239,134.65	9,000,501.05	
JAN	291,400.00	20,000.00	6,248,423.84	624,843.84	491,866.14	162,977.70	3,181,643.84	1,189,643.84	618,166.14	618,166.14	309,083.07	309,083.07	7,071,043.84	6,248,423.84	618,166.14	897,666.14	309,083.07	10,070,613.05	
FEB	73,143.00	20.00	1,651,149.13	165,119.46	130,309.65	44,809.81	2,250,408.52	820,027.38	409,511.69	409,511.69	204,755.85	204,755.85	5,481,203.53	1,651,149.13	409,511.69	565,376.50	204,755.85	6,433,959.69	
MAR	92,484.00	5,071.00	7,391,236.50	739,236.50	739,123.70	100,112.80	2,957,969.89	1,184,186.71	597,593.38	597,593.38	298,766.89	298,766.89	8,583,136.50	7,391,236.50	597,593.38	881,463.40	298,766.89	11,003,930.69	
APR	111,207,455.63	251,500.00	8,892,912.45	889,292.15	696,489.82	208,802.33	4,158,633.98	1,423,545.79	711,727.40	365,863.70	2,099,553.62	8,892,912.45	6,962,274.25	1,036,332.02	365,863.70	13,992,960.00	1,036,332.02	15,029,863.88	
MAY	85,967,763.63	247,800.00	8,671,744.25	867,744.25	676,104.18	191,640.07	3,750,368.50	1,106,387.40	550,193.70	275,096.85	2,096,651.08	8,671,744.25	590,193.70	801,201.07	275,096.85	11,996,883.88	275,096.85	13,245,980.33	
JUN	88,743.44	700.00	7,895,769.00	789,769.00	694,824.84	94,944.16	3,289,919.04	1,289,919.04	631,964.04	315,932.02	157,966.01	157,966.01	8,684,684.00	7,895,769.00	631,964.04	831,584.00	157,966.01	11,466,353.01	
JUL	106,033.78	503.00	8,463,875.75	846,388.58	646,183.67	199,204.91	3,397,972.38	1,279,989.88	678,988.88	339,494.43	169,747.22	169,747.22	9,683,875.75	8,463,875.75	678,988.88	988,693.04	339,494.43	12,727,743.63	
AUG	83,134.66	444.00	6,644,992.00	664,639.43	568,700.00	95,939.43	2,766,939.54	1,107,169.88	535,034.94	267,517.47	133,758.74	133,758.74	6,646,992.00	6,644,992.00	535,034.94	746,796.34	133,758.74	8,076,960.00	
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	
NOV	933,000,691.88	1,194,900.00	7,643,670,535.75	7,643,670.54	5,713,174.11	1,930,496.43	29,872,652.22	11,948,486.00	5,974,724.04	5,974,724.04	2,987,362.02	2,987,362.02	20,889,681.70	7,643,670.54	5,974,724.04	8,700,536.13	2,987,362.02	115,761,038.65	
FYE 202020																			
OCY	84,107,039.94	103,950.00	6,724,882.48	672,482.25	514,729.95	157,752.30	2,691,424.00	1,078,570.00	538,285.00	538,285.00	269,142.50	269,142.50	1,676,299.29	6,724,882.48	538,285.00	783,866.45	269,142.50	10,192,745.72	
NOV	62,162,632.75	0.00	4,988,968.00	498,968.00	380,473.45	118,494.55	1,995,116.36	788,607.24	397,816.07	397,816.07	198,901.64	198,901.64	4,988,968.00	307,303.67	579,378.27	198,010.44	118,494.55	4,764,730.85	
DEC	75,584,587.19	125,250.00	5,879,886.00	587,986.00	461,240.04	136,745.96	2,345,426.79	971,370.72	470,664.36	470,664.36	234,348.68	234,348.68	6,176,709.23	5,879,886.00	470,664.36	656,467.72	234,348.68	8,046,562.47	
JAN	91,379,839.13	308,650.00	7,336,635.00	733,635.00	569,188.80	174,446.20	2,824,126.02	1,169,850.00	594,825.00	594,825.00	292,412.60	292,412.60	2,231,790.22	7,336,635.00	594,825.00	851,111.50	292,412.60	11,267,744.88	
FEB	64,887,781.00	0.00	6,314,766.23	631,476.23	496,614.67	134,861.56	2,621,778.49	893,311.40	455,155.70	455,155.70	212,577.85	212,577.85	1,399,829.04	6,314,766.23	455,155.70	616,192.92	212,577.85	7,827,657.34	
MAR	71,698,680.00	200,000.00	6,732,070.40	673,270.40	573,207.40	100,063.00	2,934,300.16	917,720.00	458,860.00	458,860.00	229,430.00	229,430.00	2,101,963.69	6,732,070.40	458,860.00	668,233.47	229,430.00	8,999,770.67	
APR	200,000.00	0.00	4,900,000.00	490,000.00	382,118.70	107,881.30	1,995,116.36	788,607.24	397,816.07	397,816.07	198,901.64	198,901.64	4,900,000.00	0.00	0.00	0.00	0.00	390,600.00	
MAY	65,227,444.44	200,700.00	4,900,000.00	490,000.00	382,118.70	107,881.30	1,995,116.36	788,607.24	397,816.07	397,816.07	198,901.64	198,901.64	4,900,000.00	39,017.24	58,127.80	19,908.62	39,017.24	9,433,225.22	
JUN	74,172,720.00	412,800.00	6,424,492.80	642,492.80	498,440.38	143,952.42	2,467,899.77	973,780.81	486,891.75	486,891.75	243,445.88	243,445.88	4,900,000.00	642,492.80	486,891.75	693,932.59	243,445.88	8,093,322.59	
JUL	89,260,926.25	0.00	6,858,698.68	685,898.68	524,954.17	160,944.51	2,744,511.05	1,067,986.65	548,986.65	548,986.65	274,495.16	274,495.16	8,548,698.68	6,858,698.68	548,986.65	799,439.13	274,495.16	10,393,126.32	
AUG	68,211,029.00	0.00	8,462,020.33	846,202.33	647,176.74	199,025.59	3,286,272.50	1,187,259.49	477,259.49	477,259.49	218,627.29	218,627.29	1,438,327.25	8,462,020.33	477,259.49	638,004.23	218,627.29	9,194,229.65	
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	
NOV	75,451,704.38	1,033,450.00	8,179,655.75	817,955.75	649,640.54	168,315.21	3,177,902.29	1,233,444.84	616,722.42	616,722.42	308,361.21	308,361.21	6,163,044.00	8,179,655.75	616,722.42	865,900.00	308,361.21	10,343,126.63	
FYE 202019																			
OCY	71,285,182.19	106,000.00	5,699,134.58	569,134.58	436,305.48	132,829.10	2,192,330.79	845,225.17	422,612.58	422,612.58	209,306.29	209,306.29	1,607,883.48	5,699,134.58	436,305.48	654,418.06	209,306.29	8,655,773.87	
NOV	67,977,332.00	237,800.00	4,634,506.60	463,506.60	347,679.60	115,827.00	1,775,274.60	679,109.88	339,549.43	339,549.43	171,277.46	171,277.46	1,404,063.60	4,634,506.60	339,549.43	633,602.12	171,277.46	6,391,904.60	
DEC	125,410,410.00	6,000,000.00	6,000,000.00	600,000.00	450,000.00	150,000.00	1,150,000.00	450,000.00	225,000.00	225,000.00	112,500.00	112,500.00	4,987,000.00	6,000,000.00	450,000.00	630,000.00	112,500.00	11,000,000.00	
JAN	93,176,163.13	301,410.00	6,698,148.43	669,818.43	518,881.63	150,936.80	2,175,323.43	807,236.75	403,618.37	403,618.37	201,809.19	201,809.19	2,085,991.85	6,698,148.43	403,618.37	588,147.87	201,809.19	8,194,137.64	
FEB	80,779,000.00	0.00	6,825,750.00	682,575.00	521,900.00	160,675.00	2,145,325.00	818,225.00	409,112.50	409,112.50	204,562.50	204,562.50	2,145,325.00	6,825,750.00	409,112.50	589,687.50	204,562.50	8,135,412.50	
MAR	78,107,320.00	0.00	6,340,500.00	634,050.00	483,042.33	150,957.67	1,978,244.33	750,877.33	375,438.67	375,438.67	187,719.34	187,719.34	1,840,525.00	6,340,500.00	375,438.67	529,886.67	187,719.34	7,928,266.67	
APR	74,172,720.00	412,800.00	6,424,492.80	642,492.80	498,440.38	143,952.42	2,467,899.77	973,780.81	486,891.75	486,891.75	243,445.88	243,445.88	4,900,000.00	642,492.80	486,891.75	693,932.59	243,445.88	8,093,322.59	
MAY	78,107,320.00	120,000.00	6,858,698.68	685,898.68	524,954.17	160,944.51	2,744,511.05	1,067,986.65	548,986.65	548,986.65	274,495.16	274,495.16	8,548,698.68	6,858,698.68	548,986.65	799,439.13	274,495.16	10,393,126.32	
JUN	69,260,926.25	0.00	6,858,698.68	685,898.68	524,954.17	160,944.51	2,744,511.05	1,067,986.65	548,986.65	548,986.65	274,495.16	274,495.16	8,548,698.68	6,858,698.68	548,986.65	799,439.13	274,495.16	10,393,126.32	
JUL	74,462,143.75	0.00	6,992,844.50	699,244.50	528,151.30	171,093.20	2,795,838.20	1,104,288.20	552,144.10	552,144.10	276,092.00	276,092.00	1,832,697.67	6,992,844.50	552,144.10	778,202.67	276,092.00	10,430,732.67	
AUG	68,211,029.00	0.00	8,462,020.33	846,202.33	647,176.74	199,025.59	3,286,272.50	1,187,259.49	477,259.49	477,259.49	218,627.29	218,627.29	1,438,327.25	8,462,02					

CITY OF BLOOMINGHAM TAX ON CASINOS INSIDE BR 001
MODIFIED ACCRUAL BASIS

REVENUE PERIOD	TAXED GROSS GAMING REVENUE (1)	LICENSING FEES (2)	4% TO 8% TAX STATE	4% TO 8% TAX			32% TAX			TOTAL CITY	TOTAL BLDG COUNTY SCHOOLS	TOTAL COUNTY SCHOOLS	TOTAL STATE	TOTAL COUNTY SCHOOLS	TOTAL CITY
				TOTAL	COUNTY TAX	CITY TAX	TOTAL	CITY GENERAL FUND	CITY PUBLIC SAFETY						
DEC	79,232,268.98	207,880.00	3,188,524.83	620,827.27	148,985.19	2,038,891.81	1,014,422.72	307,216.38	253,668.18	1,888,327.27	6,284,234.32	3,077,16.38	728,918.45	253,668.18	8,844,221.79
NOV	68,055,705.75	125,700.00	4,466,776.30	476,486.65	127,496.88	1,772,862.52	871,115.01	455,556.00	435,656.00	2,177,925.25	1,659,466.49	5,440,736.30	634,810.00	217,778.25	8,288,336.45
DEC	57,705,776.75	0.00	5,499,376.70	468,637.67	361,321.81	1,077,815.86	1,856,022.68	794,400.07	387,204.54	1,832,204.67	1,832,204.67	4,068,736.70	387,204.54	5,845,028.68	6,881,037.05
NOV	75,195,182.75	0.00	6,011,997.38	493,719.84	140,882.94	2,465,892.19	1,465,892.19	481,254.14	246,827.02	2,465,892.19	1,946,699.81	481,254.14	702,837.16	481,254.14	8,381,716.07
FEB	62,114,682.81	0.00	4,965,493.03	496,548.30	384,165.75	1,183,263.55	1,987,569.21	795,067.98	397,533.84	1,987,569.21	1,304,885.08	4,965,493.03	397,533.84	862,532.67	7,449,711.54
MAR	71,363,781.81	0.00	5,072,246.13	570,768.81	431,153.44	1,373,273.17	2,394,737.81	913,731.50	456,675.85	2,394,737.81	1,508,233.82	5,072,246.13	456,675.85	691,591.37	8,652,374.19
APR	64,302,246.06	0.00	5,143,337.92	514,033.79	393,672.18	1,203,361.61	2,057,607.17	811,521.43	415,143.13	2,057,607.17	1,354,925.91	5,143,337.92	411,421.43	599,432.90	7,711,978.89
MAY	70,625,624.69	384,300.00	6,033,329.98	603,333.00	461,341.38	141,361.62	2,474,803.99	963,921.00	482,860.00	482,860.00	2,414,460.40	241,460.40	1,974,074.01	6,033,329.98	8,405,769.07
JUN	31,850,968.75	0.00	3,181,732.88	633,712.27	633,712.27	1,486,463.34	1,486,463.34	1,218,160.00	633,712.27	1,486,463.34	1,486,463.34	3,181,732.88	633,712.27	622,303.19	4,804,036.07
JULY	63,185,624.94	12,030.00	6,048,448.48	588,148.24	386,148.24	1,201,485.14	2,076,822.39	810,629.28	403,629.28	2,076,822.39	2,076,822.39	5,042,448.48	403,629.28	588,148.24	7,577,774.72
AUG	61,933,363.94	154,950.00	6,476,466.88	647,946.69	496,946.69	1,269,376.75	2,076,822.39	810,629.28	403,629.28	2,076,822.39	1,486,463.34	5,143,337.92	514,033.79	599,328.88	8,676,622.34
SEPT	69,275,520.50	281,430.00	4,722,360.60	472,236.60	361,717.79	110,518.27	1,865,244.30	738,166.50	378,832.25	1,865,244.30	1,865,244.30	4,722,360.60	378,832.25	560,769.41	8,864,642.22
TOTAL	633,000,970.50	1,938,814.00	68,631,612.60	5,863,317.25	5,039,663.83	1,541,257.43	23,383,930.54	10,558,562.02	5,387,781.51	23,383,930.54	23,383,930.54	68,631,612.60	5,387,781.51	7,672,944.73	23,383,930.54
FY 09/30/2012	86,498,699.06	0.00	6,914,215.93	691,621.59	548,866.21	142,755.38	2,797,368.37	1,107,183.35	553,691.67	553,691.67	2,797,368.37	6,914,215.93	553,691.67	452,662.05	276,795.84
NOV	89,133,106.44	0.00	3,989,368.68	398,938.87	305,972.27	83,929.65	1,972,194.47	638,887.79	319,443.89	1,972,194.47	1,051,761.33	3,989,368.68	319,443.89	455,229.17	159,721.96
DEC	65,539,255.10	2,234.00	5,238,568.50	523,935.65	391,715.75	141,779.80	1,972,194.47	638,887.79	319,443.89	1,972,194.47	1,051,761.33	5,238,568.50	491,954.82	591,933.21	209,327.76
JAN	69,039,316.56	366,729.00	5,524,105.33	552,410.53	422,364.53	129,486.00	2,211,114.13	884,445.85	442,222.83	442,222.83	2,211,114.13	5,524,105.33	442,222.83	634,035.94	214,111.41
FEB	64,971,798.28	20.00	5,189,743.15	518,974.15	397,262.54	121,711.27	2,027,369.26	830,947.15	415,473.85	415,473.85	2,027,369.26	5,189,743.15	415,473.85	605,099.47	207,288.03
MAR	72,142,827.81	203,692.00	6,051,494.60	605,494.60	539,751.12	192,711.25	2,775,449.54	1,159,778.94	595,099.89	595,099.89	2,775,449.54	6,051,494.60	595,099.89	808,306.39	277,544.84
APR	65,131,271.55	8,937.85	5,206,821.72	520,692.17	398,668.19	122,043.02	2,094,200.00	833,688.28	416,840.14	416,840.14	2,094,200.00	5,206,821.72	416,840.14	607,088.22	208,400.07
MAY	72,142,827.81	203,692.00	6,051,494.60	605,494.60	539,751.12	192,711.25	2,775,449.54	1,159,778.94	595,099.89	595,099.89	2,775,449.54	6,051,494.60	595,099.89	808,306.39	277,544.84
JUN	71,782,220.00	338,024.00	6,199,589.61	619,169.76	459,215.04	191,226.42	3,153,632.21	1,419,265.61	728,815.10	728,815.10	3,153,632.21	6,199,589.61	728,815.10	637,725.35	218,807.40
JULY	72,792,922.81	5,160.00	6,778,577.83	677,857.78	482,465.89	155,391.89	3,212,363.13	1,651,161.25	842,580.63	842,580.63	3,212,363.13	6,778,577.83	842,580.63	673,755.30	231,290.31
AUG	67,650,756.88	160,450.00	7,008,380.55	700,838.06	536,484.02	164,354.04	2,804,854.22	1,129,629.69	563,964.84	563,964.84	2,804,854.22	7,008,380.55	563,964.84	616,664.42	210,492.82
SEP	35,627,879.69	381,679.88	3,733,698.38	373,698.38	277,465.14	96,233.24	1,218,255.26	460,520.14	227,251.07	227,251.07	1,218,255.26	3,733,698.38	227,251.07	331,117.69	113,925.94
TOTAL	617,742,648.44	1,361,176.87	68,176,379.31	6,815,376.31	6,024,928.19	1,694,456.12	24,677,177.23	10,642,119.89	5,394,465.86	24,677,177.23	24,677,177.23	68,176,379.31	6,815,376.31	7,647,972.72	10,642,119.89
FY 09/30/2011	62,686,487.19	0.00	4,867,158.98	486,719.90	372,290.54	129,416.38	1,948,335.69	779,334.24	393,667.12	393,667.12	1,948,335.69	4,867,158.98	393,667.12	522,133.10	194,833.56
NOV	73,723,258.00	0.00	5,866,107.73	586,610.07	453,738.66	152,871.37	2,347,912.29	939,184.26	469,282.46	469,282.46	2,347,912.29	5,866,107.73	469,282.46	606,490.49	234,791.23
DEC	64,954,944.54	540.00	4,835,427.68	483,427.68	373,946.24	119,481.44	1,874,452.23	743,946.24	373,946.24	373,946.24	1,874,452.23	4,835,427.68	373,946.24	478,544.04	180,698.62
JAN	73,949,419.69	317,100.00	6,183,913.18	618,313.32	463,931.41	164,381.91	2,479,037.27	950,014.91	492,007.45	492,007.45	2,479,037.27	6,183,913.18	492,007.45	701,405.14	247,033.73
FEB	69,189,429.09	0.00	5,199,420.89	519,420.89	391,663.93	137,756.96	1,824,293.65	681,293.65	340,646.78	340,646.78	1,824,293.65	5,199,420.89	340,646.78	430,767.72	160,766.63
MAR	72,055,549.00	0.00	5,758,765.98	575,676.80	420,401.10	155,275.70	2,344,178.39	901,167.38	460,835.68	460,835.68	2,344,178.39	5,758,765.98	460,835.68	622,817.54	230,417.84
APR	66,661,225.12	123,788.00	5,313,012.90	531,312.90	399,091.68	141,221.21	2,028,677.12	805,671.68	405,325.43	405,325.43	2,028,677.12	5,313,012.90	405,325.43	622,844.40	212,667.72
MAY	76,304,584.38	325,250.00	6,105,668.75	610,568.75	457,507.70	162,060.05	2,441,746.70	977,698.68	488,349.34	488,349.34	2,441,746.70	6,105,668.75	488,349.34	691,682.37	244,174.67
JUN	64,221,620.00	323,038.00	5,134,054.40	513,404.40	379,688.93	136,446.51	2,058,020.07	807,237.50	411,078.75	411,078.75	2,058,020.07	5,134,054.40	411,078.75	562,468.31	205,500.38
JULY	67,656,416.44	375.00	5,498,833.68	549,833.68	397,697.88	143,785.47	2,165,005.38	862,001.68	431,001.68	431,001.68	2,165,005.38	5,498,833.68	431,001.68	613,986.42	216,500.54
AUG	82,251,002.19	508,800.00	6,146,400.18	614,540.18	497,853.94	180,688.24	2,598,032.07	1,032,801.81	513,636.41	513,636.41	2,598,032.07	6,146,400.18	513,636.41	747,887.15	268,803.21
SEP	62,302,485.00	0.00	4,987,712.20	498,712.20	381,431.22	116,281.00	1,998,059.88	789,059.88	393,511.78	393,511.78	1,998,059.88	4,987,712.20	393,511.78	499,467.11	189,660.69
TOTAL	623,859,514.69	1,579,300.00	68,864,661.18	6,886,463.14	4,879,348.11	1,716,115.03	26,363,504.47	10,548,401.79	5,272,700.89	5,272,700.89	26,363,504.47	68,864,661.18	5,272,700.89	7,506,695.56	2,636,350.45
FY 09/30/2010	57,624,421.81	0.00	4,661,479.82	461,107.38	338,433.26	122,674.12	1,845,902.17	738,300.87	369,180.43	369,180.43	1,845,902.17	4,661,479.82	369,180.43	523,024.88	184,590.22
NOV	72,323,789.69	0.00	5,684,491.60	568,491.60	417,788.07	151,703.53	2,279,265.07	895,861.13	450,851.13	450,851.13	2,279,265.07	5,684,491.60	450,851.13	645,661.72	233,877.91
DEC	58,486,562.19	1,875.00	4,788,044.98	478,804.98	360,026.46	126,779.04	1,908,889.09	763,478.00	381,738.00	381,738.00	1,908,889.09	4,788,044.98	381,738.00	504,304.46	189,889.00
JAN	70,543,724.34	313,300.00	5,476,672.73	547,672.73	416,007.27	150,669.46	2,297,542.22	879,242.22	439,621.11	439,621.11	2,297,542.22	5,476,672.73	439,621.11	613,835.35	223,744.11
FEB	60,702,028.13	0.00	4,852,442.23	485,242.23	368,222.20	128,025.03	1,942,464.98	788,492.98	398,492.98	398,492.98	1,942,464.98	4,852,442.23	398,492.98	550,568.69	194,246.49
MAR	61,641,790.31	0.00	5,737,903.23	573,793.23	437,864.83	164,947.40	2,292,633.29	873,053.29	436,526.68	436,526.68	2,292,633.29	5,737,903.23	436,526.68	601,106.16	220,233.

CITY OF BLOOMINGDALE GAMING TAX ON CASINOS INSIDE RR 000 MODIFIED ACCRUAL BASIS

REVENUE PERIOD	TAXED GROSS GAMING REVENUE (1)	4% TO 8% TAX	.8% TO .8% TAX			CITY GENERAL FUND 4%		CITY PUBLIC SAFETY 3%		BLOOMINGDALE SCHOOLS 2%		COUNTY PUBLIC SAFETY 1%		COUNTY SCHOOLS 2%		TOTAL CITY		TOTAL STATE		TOTAL BLOOMINGDALE SCHOOLS		TOTAL COUNTY SCHOOLS		TOTAL ALL		
			TOTAL	COUNTY 72.4%	CITY 26.6%	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL
FYE 09/30/2007																										
NOV	96,047,927.81	2,730.00	7,683,146.23	768,014.62	563,863.12	204,651.50	3,073,530.20	1,229,422.10	614,706.10	614,706.10	307,363.05	307,363.05	2,051,499.79	7,680.23	614,706.10	67,716.17	307,363.05	6,124,421.34	307,363.05	11,924,421.34	307,363.05	6,231,758.29	307,363.05	12,236,181.53	307,363.05	
NOV	89,139,898.88	0.00	5,627,519.75	559,127.98	406,696.94	147,055.04	2,214,479.50	884,991.96	442,495.98	442,495.98	221,247.99	221,247.99	1,474,542.98	0.00	442,495.98	1,033,046.99	221,247.99	6,231,758.29	221,247.99	6,453,006.28	221,247.99	6,674,254.27	221,247.99	6,895,502.26	221,247.99	
DEC	101,396,466.75	0.00	6,146,546.08	614,654.61	445,839.21	172,600.39	2,663,562.41	1,033,424.93	516,712.46	516,712.46	258,356.23	258,356.23	1,674,806.20	0.00	516,712.46	1,158,093.74	258,356.23	6,453,006.28	258,356.23	6,711,362.51	258,356.23	6,969,718.74	258,356.23	7,228,074.98	258,356.23	
JAN	101,396,466.75	138,985.00	6,107,072.50	610,707.25	504,654.35	215,903.43	3,243,503.50	1,207,401.25	648,700.63	648,700.63	324,350.31	324,350.31	2,207,590.20	8,105,077.50	648,700.63	1,958,889.57	324,350.31	6,453,006.28	324,350.31	6,777,356.59	324,350.31	7,101,706.90	324,350.31	7,426,063.81	324,350.31	
FEB	79,765,650.00	0.00	637,892.40	63,789.24	46,811.76	16,977.44	2,653,463.96	1,059,619.79	529,809.89	529,809.89	264,904.94	264,904.94	1,694,705.94	0.00	529,809.89	1,164,896.05	264,904.94	6,453,006.28	264,904.94	6,714,911.23	264,904.94	6,979,816.17	264,904.94	7,244,721.31	264,904.94	
MAR	68,843,421.56	0.00	6,843,421.56	684,342.29	503,624.68	180,717.61	2,748,845.17	1,079,738.07	539,869.03	539,869.03	269,934.52	269,934.52	1,764,842.02	0.00	539,869.03	1,224,972.49	269,934.52	6,453,006.28	269,934.52	6,719,946.81	269,934.52	7,089,881.33	269,934.52	7,359,815.85	269,934.52	
APR	78,147,473.03	0.00	6,144,466.85	614,466.85	436,446.14	163,019.71	2,450,070.74	960,028.29	480,014.15	480,014.15	240,007.07	240,007.07	1,600,034.10	0.00	480,014.15	1,120,027.03	240,007.07	6,453,006.28	240,007.07	6,690,034.10	240,007.07	6,930,034.10	240,007.07	7,170,034.10	240,007.07	
MAY	83,660,264.44	208,500.00	7,490,264.44	749,026.44	562,779.76	206,246.68	2,997,760.28	1,199,104.44	599,552.22	599,552.22	299,776.11	299,776.11	1,997,761.11	8,369,264.44	599,552.22	1,697,761.11	299,776.11	6,453,006.28	599,552.22	6,777,761.11	299,776.11	7,077,761.11	299,776.11	7,377,761.11	299,776.11	
JUN	76,103,215.25	32,162.00	6,008,608.10	600,860.81	446,819.29	162,041.52	2,408,631.24	974,796.10	487,398.05	487,398.05	243,699.02	243,699.02	1,647,152.02	0.00	487,398.05	1,164,753.07	243,699.02	6,453,006.28	243,699.02	6,691,452.02	243,699.02	6,932,146.02	243,699.02	7,174,341.02	243,699.02	
JUL	85,761,311.25	45,760.00	6,496,347.25	649,634.73	467,160.00	172,474.73	2,836,443.25	1,134,181.25	567,090.62	567,090.62	283,545.31	283,545.31	1,836,443.25	8,645,761.25	567,090.62	1,645,761.25	283,545.31	6,453,006.28	567,090.62	6,771,761.25	283,545.31	7,071,761.25	283,545.31	7,371,761.25	283,545.31	
AUG	79,765,650.00	21,612.50	6,378,520.05	637,652.91	468,116.06	180,536.85	2,552,083.05	1,023,041.52	511,516.72	511,516.72	255,758.36	255,758.36	1,612,388.72	6,378,520.05	511,516.72	1,321,388.72	255,758.36	6,453,006.28	511,516.72	6,765,288.72	255,758.36	7,015,288.72	255,758.36	7,315,288.72	255,758.36	
SEP	77,181,152.81	91,312.00	6,189,208.29	618,920.82	452,624.33	164,283.49	2,458,159.29	972,062.12	486,031.06	486,031.06	243,015.53	243,015.53	1,608,031.06	6,189,208.29	486,031.06	1,168,031.06	243,015.53	6,453,006.28	486,031.06	6,739,031.06	243,015.53	7,032,031.06	243,015.53	7,332,031.06	243,015.53	
TOTAL	1,006,198,798.44	1,244,412.50	80,451,749.68	8,045,174.68	5,903,712.57	2,141,481.51	32,199,320.27	12,879,344.12	6,439,672.05	6,439,672.05	3,219,836.03	3,219,836.03	22,701,890.17	80,451,749.68	6,439,672.05	5,123,648.02	3,219,836.03	6,439,672.05	9,123,648.02	3,219,836.03	12,343,672.05	3,219,836.03	15,563,508.02	3,219,836.03	18,783,338.02	3,219,836.03
FYE 09/30/2006																										
OCT	13,919,487.50	0.00	1,541,878.80	154,187.88	112,804.74	41,383.24	616,993.92	243,644.78	121,822.39	121,822.39	61,811.32	61,811.32	412,127.58	1,541,878.80	121,822.39	1,141,355.19	61,811.32	6,439,672.05	121,822.39	6,555,474.44	61,811.32	6,617,285.76	61,811.32	6,679,097.02	61,811.32	
NOV	585,202.00	0.00	43,194.25	4,319.43	3,067.49	1,129.44	1,749.88	689.88	344.94	344.94	1,749.88	1,749.88	1,049.07	0.00	344.94	4,424.46	344.94	6,439,672.05	344.94	6,484,017.01	344.94	6,518,361.95	344.94	6,552,723.90	344.94	
DEC	50,000.00	0.00	5,887.50	588.75	426.30	155.70	887.50	347.00	173.50	173.50	86.75	86.75	587.50	0.00	426.30	1,413.25	426.30	6,439,672.05	426.30	6,481,098.35	426.30	6,521,524.65	426.30	6,563,051.00	426.30	
JAN	50,982,869.69	0.00	4,075,981.18	407,598.17	298,179.16	108,387.36	6,056,959.67	2,361,129.16	1,180,564.58	1,180,564.58	590,282.29	590,282.29	3,910,562.29	4,075,981.18	1,180,564.58	1,060,282.29	590,282.29	6,439,672.05	4,075,981.18	6,541,663.24	590,282.29	6,831,945.53	590,282.29	7,122,227.76	590,282.29	
FEB	55,835,568.00	0.00	4,462,365.13	446,236.51	327,236.76	118,986.76	6,788,416.05	2,514,522.02	1,257,261.01	1,257,261.01	628,630.51	628,630.51	4,148,630.51	4,462,365.13	1,257,261.01	1,028,630.51	628,630.51	6,439,672.05	4,462,365.13	6,571,035.51	628,630.51	6,899,666.02	628,630.51	7,228,296.53	628,630.51	
MAR	63,893,875.00	0.00	5,085,491.50	508,541.50	372,708.88	136,924.44	7,639,877.00	2,854,944.00	1,427,472.00	1,427,472.00	713,736.00	713,736.00	4,713,736.00	5,085,491.50	1,427,472.00	1,213,736.00	713,736.00	6,439,672.05	5,085,491.50	6,517,172.05	713,736.00	6,830,908.05	713,736.00	7,144,644.05	713,736.00	
APR	56,587,851.88	0.00	4,524,148.15	452,414.82	331,787.79	120,647.03	6,744,482.50	2,502,225.25	1,251,112.62	1,251,112.62	625,556.31	625,556.31	4,125,556.31	4,524,148.15	1,251,112.62	1,025,556.31	625,556.31	6,439,672.05	4,524,148.15	6,546,718.20	625,556.31	6,872,274.51	625,556.31	7,197,830.82	625,556.31	
MAY	71,765,123.15	0.00	5,736,215.45	573,621.54	415,050.00	150,571.54	8,621,987.00	3,236,987.00	1,618,493.50	1,618,493.50	809,246.75	809,246.75	5,297,246.75	5,736,215.45	1,618,493.50	1,318,493.50	809,246.75	6,439,672.05	5,736,215.45	6,315,493.50	809,246.75	6,624,740.25	809,246.75	6,933,987.00	809,246.75	
JUN	63,849,603.13	6,025.00	5,103,591.45	510,350.18	374,234.72	136,124.43	7,643,908.58	2,817,453.43	1,408,726.71	1,408,726.71	704,363.35	704,363.35	4,704,363.35	5,103,591.45	1,408,726.71	1,204,363.35	704,363.35	6,439,672.05	5,103,591.45	6,318,726.71	704,363.35	6,623,090.06	704,363.35	6,927,453.41	704,363.35	
JUL	78,148,869.00	0.00	6,245,524.78	624,552.48	458,318.08	166,232.40	9,399,875.91	3,558,745.91	1,779,372.95	1,779,372.95	889,686.48	889,686.48	5,909,686.48	6,245,524.78	1,779,372.95	1,579,686.48	889,686.48	6,439,672.05	6,245,524.78	6,579,686.48	889,686.48	6,969,372.96	889,686.48	7,359,059.44	889,686.48	
AUG	85,761,311.25	0.00	6,824,312.93	682,431.29	504,318.46	183,122.83	10,647,821.87	3,917,421.87	1,958,710.93	1,958,710.93	979,355.46	979,355.46	6,598,710.93	6,824,312.93	1,958,710.93	1,758,710.93	979,355.46	6,439,672.05	6,824,312.93	7,018,710.93	979,355.46	7,318,066.39	979,355.46	7,597,421.83	979,355.46	
SEP	88,192,129.38	0.00	4,602,208.25	460,220.85	340,620.96	125,000.89	6,805,820.74	2,563,520.74	1,281,761.37	1,281,761.37	640,880.68	640,880.68	4,160,880.68	4,602,208.25	1,281,761.37	1,060,880.68	640,880.68	6,439,672.05	4,602,208.25	6,466,880.68	640,880.68	6,807,761.37	640,880.68	7,148,642.75	640,880.68	
TOTAL	601,158,618.88	725,152.50	48,052,208.35	4,805,220.74	3,524,755.21	1,280,465.15	18,232,707.57	7,684,833.00	3,842,416.51	3,842,416.51	1,921,207.77	1,921,207.77	13,487,463.75	48,052,208.35	3,842,416.51	3,246,802.75	1,921,207.77	6,439,672.05	48,052,208.35	6,446,462.78	1,921,207.77	7,367,670.55	1,921,207.77	7,894,878.30	1,921,207.77	
FYE 09/30/2005																										
OCT	54,948,689.69	5,544.00	6,397,896.18	639,786.18	458,189.82	166,543.31	7,758,320.07	3,030,203.03	1,515,101.51	1,515,101.51	757,550.76	757,550.76	5,017,550.76	6,397,896.18	1,515,101.51	1,317,550.76	757,550.76	6,439,672.05	6,397,896.18	6,615,101.51	757,550.76	6,872,652.27	757,550.76	7,130,203.03	757,550.76	
NOV	54,948,689.69	0.00	6,799,348.50	679,938.50	495,829.30	180,109.20	8,958,687.98	3,382,548.98	1,691,274.49	1,691,274.49	845,637.24	845,637.24	5,566,337.24	6,799,348.50	1,691,274.49	1,491,274.49	845,637.24	6,439,672.05	6,799,348.50	6,987,611.98	845,637.24	7,233,249.22	845,637.24	7,518,886.46	845,637.24	
DEC	62,023,653.13	0.00	4,957,412.25	495,741.23	364,013.03	131,728.20	5,894,436.80	2,217,176.80	1,108,588.40	1,108,588.40	554,294.20	554,294.20	3,693,588.40	4,957,412.25	1,108,588.40	997,588.40	554,294.20	6,439,672.05	4,957,412.25	5,490,886.65	554,294.20	5,845,180.85	554,294.20	6,199,475.05	554,294.20	
JAN	61,848,645.63	189,000.00	4,940,651.63	494,061.63	361,711.43	131,211.43	6,781,276.06	2,541,121.06	1,270,560.53	1,270,560.53</																

CITY OF BLOOMINGDALE
GAMING TAX ON CASINOS INDE RR 000
MODIFIED ACCRUAL BASIS

REVENUE PERIOD	TAXED GROSS GAMING REVENUE (1)	LICENSING FEES	4% TO 8% TAX STATE	4% TO 8% TAX			CITY GENERAL FUND 40%			BLOOMINGDALE SCHOOLS 20%			COUNTY PUBLIC SAFETY 20%			TOTAL CITY	TOTAL STATE	TOTAL BLOOMINGDALE SCHOOLS	TOTAL COUNTY	TOTAL SCHOOLS	TOTAL ALL
				TOTAL	COUNTY 74.4%	CITY 25.6%	TOTAL	CITY PUBLIC SAFETY 30%	BLOOMINGDALE SCHOOLS 20%	COUNTY PUBLIC SAFETY 20%	TOTAL CITY	TOTAL STATE	TOTAL BLOOMINGDALE SCHOOLS	TOTAL COUNTY	TOTAL SCHOOLS						
FYE 09/09/2001																					
NOV	79,058,430.00	400.00	6,392,994.40	639,299.44	461,054.82	178,244.62	2,568,669.76	1,027,462.90	511,733.95	511,733.95	255,866.98	255,866.98	1,713,846.78	6,392,994.40	511,733.95	716,921.80	255,866.98	9,091,963.60	9,091,963.60	9,091,963.60	9,091,963.60
DEC	58,269,819.06	(238.00)	4,702,625.63	470,262.56	339,386.03	130,876.53	1,862,522.21	793,008.88	396,504.44	396,504.44	198,252.22	198,252.22	1,260,717.85	4,702,625.63	470,262.56	670,618.25	198,252.22	7,055,722.29	7,055,722.29	7,055,722.29	7,055,722.29
JAN	53,835,451.44	347.47	4,363,282.28	436,328.28	305,549.41	130,778.87	1,696,830.61	700,291.32	350,145.66	350,145.66	175,072.83	175,072.83	1,165,645.66	4,363,282.28	436,328.28	641,484.29	175,072.83	6,408,484.60	6,408,484.60	6,408,484.60	6,408,484.60
FEB	52,866,699.02	0.00	4,229,399.52	422,939.95	302,058.07	120,881.88	1,618,661.91	687,787.72	343,893.86	343,893.86	171,946.93	171,946.93	1,147,843.86	4,229,399.52	422,939.95	623,390.38	171,946.93	6,233,633.50	6,233,633.50	6,233,633.50	6,233,633.50
MAR	57,474,003.06	0.00	4,574,003.06	457,400.31	320,179.22	137,221.09	1,782,669.25	753,077.71	376,538.86	376,538.86	188,269.43	188,269.43	1,267,808.29	4,574,003.06	457,400.31	695,707.71	188,269.43	6,853,510.41	6,853,510.41	6,853,510.41	6,853,510.41
APR	68,163,110.02	150.00	5,371,624.85	537,162.48	380,467.59	156,694.89	2,122,157.94	884,848.78	442,424.39	442,424.39	221,212.19	221,212.19	1,571,386.78	5,371,624.85	537,162.48	824,424.39	221,212.19	8,106,392.29	8,106,392.29	8,106,392.29	8,106,392.29
MAY	67,403,446.48	0.00	5,388,999.52	538,899.95	381,566.72	157,333.23	2,141,951.81	867,787.72	433,893.86	433,893.86	216,946.93	216,946.93	1,571,386.78	5,388,999.52	538,899.95	823,390.38	216,946.93	8,133,633.50	8,133,633.50	8,133,633.50	8,133,633.50
JUN	67,103,814.06	0.00	5,371,624.85	537,162.48	380,467.59	156,694.89	2,122,157.94	884,848.78	442,424.39	442,424.39	221,212.19	221,212.19	1,571,386.78	5,371,624.85	537,162.48	824,424.39	221,212.19	8,106,392.29	8,106,392.29	8,106,392.29	8,106,392.29
JULY	67,103,814.06	0.00	5,371,624.85	537,162.48	380,467.59	156,694.89	2,122,157.94	884,848.78	442,424.39	442,424.39	221,212.19	221,212.19	1,571,386.78	5,371,624.85	537,162.48	824,424.39	221,212.19	8,106,392.29	8,106,392.29	8,106,392.29	8,106,392.29
AUG	69,480,366.50	180.00	5,555,362.50	555,362.50	392,755.25	157,102.13	2,211,951.81	904,807.81	452,403.91	452,403.91	226,201.95	226,201.95	1,645,603.91	5,555,362.50	555,362.50	850,703.91	226,201.95	8,382,066.21	8,382,066.21	8,382,066.21	8,382,066.21
SEPT	73,027,214.38	250.00	5,883,117.13	588,317.13	419,823.59	167,495.54	2,354,918.86	942,967.54	471,483.77	471,483.77	235,741.89	235,741.89	1,741,967.54	5,883,117.13	588,317.13	887,483.77	235,741.89	8,669,361.00	8,669,361.00	8,669,361.00	8,669,361.00
TOTAL 06	603,862,428.81	2,115,000.00	48,836,445.42	4,883,445.42	3,489,163.33	1,394,278.09	57,651,831.61	23,614,444.57	11,807,222.28	11,807,222.28	5,903,611.42	5,903,611.42	40,744,220.24	48,836,445.42	4,883,445.42	7,444,312.76	2,115,000.00	620,300,000.00	620,300,000.00	620,300,000.00	620,300,000.00
FYE 09/09/2000																					
OCT	57,677,500.00	300.00	4,619,532.00	461,952.00	332,738.58	129,213.42	1,848,684.80	738,273.92	369,136.96	369,136.96	184,568.48	184,568.48	1,236,028.50	4,619,532.00	461,952.00	697,304.96	184,568.48	6,977,570.00	6,977,570.00	6,977,570.00	6,977,570.00
NOV	66,826,156.63	0.00	5,351,156.63	535,156.63	380,615.02	154,541.61	2,100,726.26	850,290.50	425,145.25	425,145.25	212,572.63	212,572.63	1,476,957.68	5,351,156.63	535,156.63	803,260.26	212,572.63	7,266,756.88	7,266,756.88	7,266,756.88	7,266,756.88
DEC	54,671,152.19	0.00	4,370,472.19	437,072.19	312,523.78	124,548.41	1,746,478.67	698,895.37	349,447.69	349,447.69	174,723.85	174,723.85	1,236,028.50	4,370,472.19	437,072.19	656,895.37	174,723.85	6,820,722.19	6,820,722.19	6,820,722.19	6,820,722.19
JAN	55,220,549.94	183.00	4,416,366.08	441,636.08	319,757.67	122,878.41	1,780,174.43	707,225.77	353,612.89	353,612.89	176,806.44	176,806.44	1,274,524.10	4,416,366.08	441,636.08	669,612.89	176,806.44	6,966,612.89	6,966,612.89	6,966,612.89	6,966,612.89
FEB	61,974,481.81	0.00	5,054,699.82	505,469.82	362,722.23	142,747.59	1,949,344.81	779,736.41	389,867.21	389,867.21	194,933.61	194,933.61	1,364,467.21	5,054,699.82	505,469.82	759,372.23	194,933.61	7,599,372.23	7,599,372.23	7,599,372.23	7,599,372.23
MAR	72,788,396.25	0.00	5,819,151.70	581,915.17	419,744.63	162,170.54	2,301,126.88	931,653.07	465,826.54	465,826.54	232,913.27	232,913.27	1,586,616.15	5,819,151.70	581,915.17	886,616.15	232,913.27	8,196,616.15	8,196,616.15	8,196,616.15	8,196,616.15
APR	69,293,478.75	0.00	5,297,667.17	529,766.74	382,216.64	147,550.10	1,942,364.94	770,922.97	385,461.49	385,461.49	192,730.75	192,730.75	1,419,337.27	5,297,667.17	529,766.74	792,667.17	192,730.75	7,926,667.17	7,926,667.17	7,926,667.17	7,926,667.17
MAY	82,246,416.56	829,248.00	6,570,633.33	657,033.33	474,231.88	183,801.45	2,581,885.33	1,024,754.13	512,377.07	512,377.07	256,188.53	256,188.53	1,786,033.33	6,570,633.33	657,033.33	1,024,754.13	256,188.53	9,091,963.60	9,091,963.60	9,091,963.60	9,091,963.60
JUN	81,246,416.56	829,248.00	6,570,633.33	657,033.33	474,231.88	183,801.45	2,581,885.33	1,024,754.13	512,377.07	512,377.07	256,188.53	256,188.53	1,786,033.33	6,570,633.33	657,033.33	1,024,754.13	256,188.53	9,091,963.60	9,091,963.60	9,091,963.60	9,091,963.60
JULY	70,786,285.31	372,848.50	5,666,422.83	566,422.83	408,478.00	157,950.83	2,268,824.13	907,214.45	453,608.23	453,608.23	226,804.11	226,804.11	1,691,666.23	5,666,422.83	566,422.83	853,608.23	226,804.11	6,853,510.41	6,853,510.41	6,853,510.41	6,853,510.41
AUG	83,920,396.62	261,808.50	6,660,716.63	666,076.16	481,874.43	186,201.73	2,673,726.62	1,069,800.86	534,900.43	534,900.43	267,450.22	267,450.22	1,982,250.43	6,660,716.63	666,076.16	1,004,754.13	267,450.22	8,106,392.29	8,106,392.29	8,106,392.29	8,106,392.29
SEPT	85,904,750.93	249.00	6,820,220.07	682,220.07	496,362.46	191,857.61	2,824,968.66	1,129,584.26	564,792.13	564,792.13	282,396.07	282,396.07	2,011,968.26	6,820,220.07	682,220.07	1,004,754.13	282,396.07	8,382,066.21	8,382,066.21	8,382,066.21	8,382,066.21
TOTAL 06	625,904,750.93	2,149,848.50	48,836,445.42	4,883,445.42	3,489,163.33	1,394,278.09	57,651,831.61	23,614,444.57	11,807,222.28	11,807,222.28	5,903,611.42	5,903,611.42	40,744,220.24	48,836,445.42	4,883,445.42	7,444,312.76	2,149,848.50	620,300,000.00	620,300,000.00	620,300,000.00	620,300,000.00
FYE 08/09/2009																					
OCT	30,587,275.31	1,217.00	2,443,332.00	244,332.00	176,603.27	67,738.73	971,577.12	395,758.68	197,879.34	197,879.34	98,939.67	98,939.67	1,366,616.61	2,443,332.00	244,332.00	374,576.00	98,939.67	3,877,642.00	3,877,642.00	3,877,642.00	3,877,642.00
NOV	38,727,714.89	300.00	3,124,093.98	312,403.98	224,868.17	87,535.81	1,203,229.59	481,291.84	240,645.92	240,645.92	120,322.96	120,322.96	846,644.74	3,124,093.98	312,403.98	457,968.92	120,322.96	4,616,612.89	4,616,612.89	4,616,612.89	4,616,612.89
DEC	51,728,968.25	1,066.67	4,137,032.50	413,703.25	298,548.68	115,154.57	1,604,285.00	631,257.00	315,628.50	315,628.50	157,814.25	157,814.25	1,100,962.25	4,137,032.50	413,703.25	604,174.25	157,814.25	5,650,962.25	5,650,962.25	5,650,962.25	5,650,962.25
JAN	59,500,000.00	0.00	4,760,000.00	476,000.00	342,400.00	123,600.00	1,843,478.40	737,415.36	368,707.68	368,707.68	184,353.84	184,353.84	1,295,061.52	4,760,000.00	476,000.00	714,400.00	184,353.84	6,233,633.50	6,233,633.50	6,233,633.50	6,233,633.50
FEB	47,585,441.44	117,750.00	3,831,155.48	383,115.55	276,255.80	106,899.68	1,533,934.16	613,573.68	306,786.84	306,786.84	153,393.42	153,393.42	1,144,702.26	3,831,155.48	383,115.55	559,786.84	153,393.42	5,865,955.22	5,865,955.22	5,865,955.22	5,865,955.22
MAR	66,887,005.00	272,250.00	5,348,084.00	534,804.00	385,133.00	148,774.00	2,137,824.00	854,754.83	427,377.42	427,377.42	213,688.71	213,688.71	1,540,806.13	5,348,084.00	534,804.00	792,667.17	213,688.71	6,853,510.41	6,853,510.41	6,853,510.41	6,853,510.41
APR	60,127,898.88	597,800.00	4,804,550.15	480,450																	

CITY OF BLOOM
GAMING TAX ON CASINOS INDE RR 003
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 BLOOM SCHOOLS	TOTAL COUNTY SCHOOLS	TOTAL COUNTY SCHOOLS	TOTAL ALL
				TOTAL	COUNTY 75.4%	CITY 24.6%	CITY GENERAL FUND 40%	CITY PUBLIC SAFETY 30%	BLOOM SCHOOLS 20%	COUNTY PUBLIC SAFETY 10%	COUNTY SCHOOLS 20%						
FYE 09/30/1995																	
OCT	44,531,198.13	104,590.66	3,558,975.85	355,897.59	257,111.37	98,786.22	1,425,902.34	570,024.24	285,012.47	285,012.47	142,506.23	1,058,419.28	3,558,975.85	285,012.47	399,617.60	1,452,506.23	5,444,531.44
NOV	34,689,897.88	263,500.00	2,720,071.35	272,071.35	198,648.61	75,422.73	1,099,500.54	458,800.22	217,900.11	217,900.11	108,950.05	1,012,654.85	2,720,071.35	217,900.11	305,502.66	1,288,152.41	4,365,079.03
DEC	24,300,000.00	94,300.00	2,325,720.00	232,570.00	174,927.34	57,642.66	790,750.00	316,750.00	158,375.00	158,375.00	79,187.50	1,000,000.00	2,325,720.00	158,375.00	205,375.00	844,625.00	3,641,454.62
JAN	44,280,729.69	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	1,137,281.35	3,548,778.38	284,036.67	399,174.84	1,420,183.34	5,529,289.57
FEB	31,420,064.94	0.00	2,516,024.41	251,602.44	181,628.91	69,973.54	1,005,565.63	402,228.25	201,114.13	201,114.13	100,557.06	1,000,000.00	2,516,024.41	201,114.13	262,166.63	1,000,000.00	3,766,823.13
MAR	42,409,517.23	123,150.00	3,378,021.11	337,824.11	242,861.60	94,962.51	1,251,084.44	545,793.78	270,396.89	270,396.89	135,198.44	1,029,107.30	3,378,021.11	270,396.89	376,000.04	1,351,198.44	5,199,043.65
APR	37,118,309.94	1,800.00	2,965,628.08	296,562.81	214,710.32	81,852.49	1,187,723.23	475,089.29	237,544.65	237,544.65	118,772.32	1,179,020.23	2,965,628.08	237,544.65	332,842.64	1,187,723.22	4,481,174.12
MAY	44,103,927.81	177,750.00	3,825,145.63	382,514.06	284,413.75	98,100.31	1,411,028.25	564,413.75	282,206.86	282,206.86	141,103.43	1,116,702.86	3,825,145.63	282,206.86	395,566.58	141,103.43	5,480,924.84
JUN	37,581,159.08	150,900.00	3,002,812.73	300,281.27	216,893.34	83,387.93	1,103,597.09	481,038.84	240,519.42	240,519.42	120,259.71	1,000,000.00	3,002,812.73	240,519.42	337,163.05	1,202,597.10	4,656,091.09
JUL	43,904,927.50	103,900.00	3,443,116.60	344,311.66	248,601.09	95,710.57	1,378,718.64	551,467.46	275,734.73	275,734.73	137,867.36	1,078,851.75	3,443,116.60	275,734.73	382,492.95	137,867.36	5,330,048.90
AUG	49,583,768.13	2,548.00	3,961,423.05	396,142.31	286,903.41	109,239.90	1,586,041.22	634,416.49	317,208.24	317,208.24	158,604.12	1,064,411.53	3,961,423.05	317,208.24	444,507.63	158,604.12	6,046,154.58
SEPT	38,829,272.55	75.00	3,081,922.50	308,192.57	224,640.83	83,551.74	1,212,937.89	485,811.42	242,905.71	242,905.71	121,452.86	1,000,000.00	3,081,922.50	242,905.71	341,165.85	131,702.88	4,589,500.00
TOTAL 95	475,716,488.75	1,274,168.66	38,013,159.10	3,801,315.93	2,765,474.87	1,066,975.46	15,922,927.64	6,088,171.06	3,044,085.53	3,044,085.53	1,522,042.76	15,922,927.64	38,013,159.10	3,044,085.53	4,297,633.23	1,922,206.78	58,311,571.53
FYE 09/30/1994																	
OCT	19,560,517.81	93,450.00	1,561,161.43	156,116.14	113,666.98	42,449.16	625,336.57	250,374.63	125,187.31	125,187.31	62,593.66	62,593.66	1,561,161.43	125,187.31	175,200.64	62,593.66	2,436,664.14
NOV	24,838,432.81	288,450.00	1,987,988.63	198,798.86	143,356.99	55,441.87	798,305.05	315,323.02	157,661.51	157,661.51	78,831.51	78,831.51	1,987,988.63	157,661.51	222,969.50	78,831.51	3,270,545.94
DEC	21,387,384.06	127,820.00	1,707,310.73	170,731.07	123,201.33	47,529.74	684,396.29	273,758.52	136,879.26	136,879.26	68,439.63	68,439.63	1,707,310.73	136,879.26	191,766.96	68,439.63	2,684,263.09
JAN	26,525,581.56	189,450.00	2,123,968.53	212,396.85	153,386.21	59,010.64	840,423.44	341,423.44	170,711.72	170,711.72	85,355.86	85,355.86	2,123,968.53	170,711.72	239,402.07	85,355.86	3,376,871.79
FEB	30,202,022.80	0.00	2,414,636.60	241,463.66	174,584.61	67,878.95	985,846.00	395,141.01	197,570.51	197,570.51	98,785.26	98,785.26	2,414,636.60	197,570.51	271,016.31	98,785.26	3,622,996.60
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	101,149.49	101,149.49	2,525,057.10	202,298.97	283,476.46	101,149.49	3,948,657.65
APR	30,540,521.19	246,400.00	2,896,689.78	289,669.98	209,105.95	80,564.03	1,165,147.91	459,058.16	230,029.08	230,029.08	115,014.79	115,014.79	2,896,689.78	230,029.08	326,141.74	115,014.79	4,522,968.67
MAY	37,549,272.50	571,900.00	3,000,281.80	300,028.18	218,636.78	81,389.40	1,201,578.72	483,636.69	241,818.34	241,818.34	120,909.17	120,909.17	3,000,281.80	241,818.34	336,894.43	120,909.17	5,023,784.70
JUN	38,448,717.25	188,650.00	3,072,221.70	307,221.71	221,587.27	85,634.44	1,233,303.68	492,144.27	246,072.14	246,072.14	123,036.07	123,036.07	3,072,221.70	246,072.14	344,832.34	123,036.07	4,768,454.65
JUL	38,716,157.50	98,150.00	3,053,612.60	305,361.26	223,634.91	81,726.35	1,238,917.61	495,566.82	247,783.41	247,783.41	123,891.70	123,891.70	3,053,612.60	247,783.41	347,026.61	123,891.70	4,717,040.90
AUG	51,678,067.81	250.00	4,130,565.43	413,056.43	298,389.68	114,668.75	1,653,098.17	661,479.27	330,739.63	330,739.63	165,369.82	165,369.82	4,130,565.43	330,739.63	463,739.48	165,369.82	6,192,570.14
SEP	37,578,783.75	218,454.84	3,014,395.70	301,439.57	217,859.98	83,580.59	1,207,225.08	489,895.03	244,947.52	244,947.52	122,473.76	122,473.76	3,014,395.70	244,947.52	338,652.49	122,473.76	4,762,500.98
TOTAL 94	394,633,937.50	2,068,629.34	31,528,395.00	3,152,639.49	2,277,100.83	875,938.66	12,628,222.00	5,051,289.80	2,525,644.40	2,525,644.40	1,262,822.20	12,628,222.00	31,528,395.00	2,525,644.40	3,839,923.03	1,262,822.20	49,405,885.63
FYE 09/30/1993																	
SEPT	18,200,080.94	774.13	1,406,626.48	140,662.65	102,777.23	40,875.47	685,302.59	274,113.04	117,056.62	117,056.62	58,528.26	58,528.26	1,406,626.48	117,056.62	163,805.49	58,528.26	2,191,039.85
OCT	18,600,667.19	22,070.00	1,365,495.78	136,545.78	97,788.08	37,761.60	543,670.31	217,468.02	108,734.00	108,734.00	54,367.00	54,367.00	1,365,495.78	108,734.00	152,155.11	54,367.00	2,056,786.67
NOV	16,115,373.44	250,948.80	1,285,549.88	128,549.89	92,792.69	35,602.30	507,891.95	203,138.29	103,188.39	103,188.39	51,594.20	51,594.20	1,285,549.88	103,188.39	144,321.89	51,594.20	2,180,745.32
DEC	24,802,403.75	0.00	1,984,617.10	198,461.71	143,304.45	55,151.26	795,276.84	318,111.84	159,055.92	159,055.92	79,527.96	79,527.96	1,984,617.10	159,055.92	222,008.33	79,527.96	3,078,247.65
JAN	16,012,607.19	108,910.00	1,277,328.58	127,728.86	92,160.84	35,752.02	512,403.43	204,161.37	102,480.69	102,480.69	51,240.34	51,240.34	1,277,328.58	102,480.69	143,401.18	51,240.34	2,026,396.37
MAR	24,154,505.75	816.00	1,871,080.70	187,108.07	135,358.39	53,771.68	772,324.20	305,901.71	152,950.85	152,950.85	76,475.43	76,475.43	1,871,080.70	152,950.85	216,166.82	76,475.43	2,862,738.65
APR	18,971,320.63	0.00	1,514,025.58	151,402.57	109,200.63	42,011.45	620,822.06	248,432.90	124,216.45	124,216.45	62,108.23	62,108.23	1,514,025.58	124,216.45	169,808.96	62,108.23	2,272,510.60
MAY	18,640,296.95	150,420.00	1,487,543.73	148,754.37	107,234.19	41,463.18	596,489.49	238,898.09	119,297.90	119,297.90	59,649.95	59,649.95	1,487,543.73	119,297.90	166,843.14	59,649.95	2,383,237.59
JUN	19,884,402.81	298,680.00	1,587,072.43	158,707.24	114,562.32	44,144.92	626,300.97	250,920.39	125,460.19	125,460.19	62,730.10	62,730.10	1,587,072.43	125,460.19	176,192.42	62,730.10	2,680,788.64
JUL	22,531,452.81	750.00	1,798,836.23	179,883.62	129,897.16	50,076.45	698,402.80	280,420.80	140,210.40	140,210.40	70,105.20	70,105.20	1,798,836.23	140,210.40	201,807.81	70,105.20	2,700,478.34
AUG	28,169,693.13	0.00	2,251,225.45	225,122.55	163,379.23	62,146.23	903,798.67	361,518.64	180,759.34	180,759.34	90,379.67	90,379.67	2,251,225.45	180,759.34	256,776.74	90,379.67	3,378,365.18
SEP	22,282,469.13	633.00	1,784,517.85	178,451.75	128,726.34	48,675.37	719,278.82	288,111.53	144,055.76	144,055.76	72,027.88	72,027.88	1,784,517.85	144,055.76	200,844.22	72,027.88	2,678,877.68
TOTAL 93	246,061,362.81	838.80	19,712,749.03	1,971,274.92	1,422,116.64	548,059.28	7,360,763.61	3,161,105.44	1,580,552.72	1,580,552.72	790,276.36	7,360,763.61	19,712,749.03	1,580,552.72	2,212,592.02	790,276.36	30,420,649.69
FYE 09/30/1992																	
JULY 92	0.00	254,550.00	0.00	0	0	0	0	0	0	0	0	254,550.00	0.00	0.00	0.00	0.00	254,550.00
AUG	10,618,710.31	5,292.95	845,656.83	84,565.68	61,084.86	23,480.82	339,734.73	135,893.89	67,946.95								