

CITY OF BLOOMINGDALE
CANNON TAX ON CASINOS REVENUE
REVISED ACCRUAL BASIS

FISCAL YEAR	TAXED GROSS REVENUE	LICENSING FEES	4% TO STATE	CITY OF BLOOMINGDALE			CITY OF DECATUR			CITY OF PULASKI			COUNTY OF BLOOMING			COUNTY OF DECATUR			TOTAL CITY	TOTAL STATE	TOTAL COUNTY	TOTAL COUNTY	TOTAL COUNTY
				TOTAL	COUNTY	CITY	TOTAL	COUNTY	CITY	TOTAL	COUNTY	CITY	TOTAL	COUNTY	CITY								
TO DATE	22,911,038.0739	49,770,823.89	1,774,010,898.35	177,401,888.81	13,928,851.92	45,486,257.09	718,115,139.18	284,046,953.48	142,027,873.81	142,027,873.84	71,011,513.92	71,011,513.92	318,253,164.58	1,774,010,898.35	142,027,873.84	284,046,953.48	142,027,873.84	284,046,953.48	71,011,513.92	2,760,931,025.55			
FYE 9/30/2022																							
OCT	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			
NOV	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			
DEC	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			
JAN	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			
FEB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
MAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	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	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	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	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			
1.01.21.150.63	3,500,706.00	81,676,748.00	8,167,814.00	8,167,814.00	631,817.00	1,918,207.00	3,888,933.00	1,075,345.29	6,537,672.94	3,268,938.00	3,268,938.00	22,379,351.58	81,676,748.00	6,537,672.94	1,918,207.00	3,268,938.00	3,268,938.00	6,537,672.94	1,075,345.29	2,760,931,025.55			
FYE 9/30/2020																							
OCT	84,107,030.94	103,850.00	8,724,882.48	672,488.20	814,725.95	187,764.30	2,881,424.38	1,078,070.00	538,285.00	538,285.00	282,142.50	1,876,888.28	8,724,882.48	672,488.20	814,725.95	187,764.30	2,881,424.38	1,078,070.00	538,285.00	282,142.50			
NOV	55,090,183.44	1,300.00	4,403,533.00	440,353.17	375,256.49	1,033,088.57	1,703,882.23	705,149.00	307,276.00	307,276.00	176,388.52	1,788,288.00	4,403,533.00	440,353.17	375,256.49	1,033,088.57	1,703,882.23	705,149.00	307,276.00	176,388.52			
DEC	74,786,289.00	120,000.00	5,879,186.38	587,848.03	457,714.00	1,403,031.00	2,261,166.42	907,268.00	478,200.00	478,200.00	238,714.00	1,896,108.00	5,879,186.38	587,848.03	457,714.00	1,403,031.00	2,261,166.42	907,268.00	478,200.00	478,200.00			
JAN	91,378,098.18	358,800.00	7,366,656.00	736,656.00	604,800.00	1,714,644.00	2,812,488.00	1,104,000.00	544,200.00	544,200.00	284,400.00	2,217,760.00	7,366,656.00	736,656.00	604,800.00	1,714,644.00	2,812,488.00	1,104,000.00	544,200.00	544,200.00			
FEB	66,430,577.81	0.00	5,310,768.23	531,078.62	154,481.25	408,597.38	855,311.00	405,700.00	185,200.00	185,200.00	112,277.00	1,388,204.00	5,310,768.23	531,078.62	154,481.25	408,597.38	855,311.00	405,700.00	185,200.00	185,200.00			
MAR	71,686,880.00	0.00	5,792,476.00	579,247.00	2,294,100.00	4,500,000.00	6,794,100.00	2,800,000.00	1,200,000.00	1,200,000.00	600,000.00	2,800,000.00	5,792,476.00	579,247.00	2,294,100.00	4,500,000.00	6,794,100.00	2,800,000.00	1,200,000.00	1,200,000.00			
APR	6,221,440.00	250,800.00	404,456.00	40,446.00	11,184.37	28,961.00	59,150.00	0.00	0.00	0.00	0.00	200,800.00	404,456.00	40,446.00	11,184.37	28,961.00	59,150.00	0.00	0.00	0.00			
MAY	57,483,086.56	0.00	4,504,869.33	450,486.93	352,022.82	107,404.07	1,828,458.77	735,783.21	387,787.75	387,787.75	183,945.88	1,839,468.00	4,504,869.33	450,486.93	352,022.82	107,404.07	1,828,458.77	735,783.21	387,787.75	387,787.75			
JUN	65,779,795.84	0.00	6,888,688.68	688,688.68	524,654.22	1,374,651.56	1,907,860.62	548,000.00	248,000.00	248,000.00	124,450.00	2,744,950.00	6,888,688.68	688,688.68	524,654.22	1,374,651.56	1,907,860.62	548,000.00	248,000.00	248,000.00			
JUL	68,381,039.06	50.00	6,482,402.33	648,240.23	418,778.74	1,063,629.49	1,882,752.00	874,500.17	427,258.69	427,258.69	218,872.29	1,438,250.00	6,482,402.33	648,240.23	418,778.74	1,063,629.49	1,882,752.00	874,500.17	427,258.69	427,258.69			
SEP	68,331,573.84	0.00	5,482,646.22	548,266.22	4,824,842.00	9,651,684.00	12,476,526.00	5,000,000.00	2,250,000.00	2,250,000.00	1,125,000.00	3,375,000.00	5,482,646.22	548,266.22	4,824,842.00	9,651,684.00	12,476,526.00	5,000,000.00	2,250,000.00	2,250,000.00			
75.451,404.38	1,635,658.35	5,676,658.35	567,668.35	4,501,645.64	3,777,602.09	11,534,454.54	17,317,600.00	4,706,800.00	2,353,445.48	2,353,445.48	1,176,722.52	16,532,043.01	5,676,658.35	567,668.35	4,501,645.64	3,777,602.09	11,534,454.54	4,706,800.00	2,353,445.48	2,353,445.48			
FYE 9/30/2019																							
OCT	71,285,182.19	105,800.00	5,899,134.58	589,134.58	436,365.48	1,131,607.00	2,381,125.83	912,450.33	486,225.17	486,225.17	258,112.58	2,281,125.83	5,899,134.58	589,134.58	436,365.48	1,131,607.00	2,381,125.83	912,450.33	486,225.17	486,225.17			
NOV	87,377,352.00	213,800.00	6,844,458.00	684,458.00	514,458.00	1,328,916.00	2,713,831.00	1,078,000.00	570,000.00	570,000.00	317,500.00	3,173,831.00	6,844,458.00	684,458.00	514,458.00	1,328,916.00	2,713,831.00	1,078,000.00	570,000.00	570,000.00			
DEC	63,413,104.69	124,400.00	5,058,466.00	505,866.00	388,150.00	1,177,073.00	2,023,719.00	811,888.00	408,400.00	408,400.00	202,200.00	1,461,700.00	5,058,466.00	505,866.00	388,150.00	1,177,073.00	2,023,719.00	811,888.00	408,400.00	408,400.00			
JAN	78,840,000.00	0.00	6,988,488.00	698,848.00	532,891.00	1,375,791.00	2,872,255.00	1,167,457.00	583,747.00	583,747.00	317,457.00	3,167,457.00	6,988,488.00	698,848.00	532,891.00	1,375,791.00	2,872,255.00	1,167,457.00	583,747.00	583,747.00			
FEB	66,572,381.13	0.00	5,302,527.45	530,257.45	404,458.00	1,078,700.00	2,114,488.00	846,739.00	423,866.00	423,866.00	211,448.00	1,390,488.00	5,302,527.45	530,257.45	404,458.00	1,078,700.00	2,114,488.00	846,739.00	423,866.00	423,866.00			
MAR	78,840,000.00	0.00	6,988,488.00	698,848.00	532,891.00	1,375,791.00	2,872,255.00	1,167,457.00	583,747.00	583,747.00	317,457.00	3,167,457.00	6,988,488.00	698,848.00	532,891.00	1,375,791.00	2,872,255.00	1,167,457.00	583,747.00	583,747.00			
APR	74,170,152.00	412,800.00	5,824,493.00	582,443.00	438,644.00	1,137,288.00	2,487,807.00	947,000.00	473,500.00	473,500.00	251,750.00	2,739,250.00	5,824,493.00	582,443.00	438,644.00	1,137,288.00	2,487,807.00	947,000.00	473,500.00	473,500.00			
MAY	78,840,000.00	178,800.00	6,988,488.00	698,848.00	532,891.00	1,375,791.00	2,872,255.00	1,167,457.00	583,747.00	583,747.00	317,457.00	3,167,457.00	6,988,488.00	698,848.00	532,891.00	1,375,791.00	2,872,255.00	1,167,457.00	583,747.00	583,747.00			
JUN	69,008,566.23	0.00	5,116,477.33	511,647.33	402,484.24	1,078,700.00	2,114,488.00	846,739.00	423,866.00	423,866.00	211,448.00	1,390,488.00	5,116,477.33	511,647.33	402,484.24	1,078,700.00	2,114,488.00	846,739.00	423,866.00	423,866.00			
JUL	86,000,000.00	1,420.00	6,888,376.20	688,376.20	514,120.00	1,328,916.00	2,713,831.00	1,078,000.00	570,000.00	570,000.00	317,500.00	3,173,831.00	6,888,376.20	688,376.20	514,120.00	1,328,916.00	2,713,831.00	1,078,000.00	570,000.00	570,000.00			
AUG	75,483,086.56	313.00	6,055,654.74	605,564.74	458,364.54	1,185,722.52	2,487,807.00	947,000.00	473,500.00	473,500.00	251,750.00	2,739,250.00	6,055,654.74	605,564.74	458,364.54	1,185,722.52	2,487,807.00	947,000.00	473,500.00	473,500.00			
SEP	70,125,454.38	230,700.00	5,680,768.00	568,768.00	430,090.00	1,137,288.00	2,487,807.00	947,000.00	473,500.00	473,500.00	251,750.00	2,7											

CITY OF BLOOMINGDALE
CANNING TAX ON CASINOS INSIDE BLOOMINGDALE
MODIFIED ACCRUAL BASIS

REVENUE	TAXED GROSS GAMING REVENUE (1)	LICENSING FEES	4% TO 8% RATE	% TO 8% TAX			3% TAX				TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	
				TOTAL	COUNTY	CITY	CITY	CITY	COUNTY	COUNTY						COUNTY
FYE 09/2013																
OCT	79,252,988.98	297,863.00	6,338,524.33	633,822.45	468,327.07	148,488.38	2,236,091.81	1,014,452.72	507,161.38	253,688.18	1,986,027.27	6,338,524.33	507,161.38	778,427.98	253,688.18	9,884,271.79
NOV	68,055,703.75	125,700.00	5,446,778.70	544,677.83	416,466.65	127,438.98	2,177,782.52	871,113.01	435,658.00	217,778.25	1,559,866.45	5,446,778.70	435,658.00	634,438.00	217,778.25	8,288,536.45
DEC	67,235,708.75	0.00	4,988,378.70	498,837.87	361,371.81	107,315.88	1,836,022.68	734,420.07	367,254.54	183,627.27	1,282,827.48	4,988,378.70	367,254.54	548,437.81	183,627.27	6,881,027.05
JAN	71,386,614.68	0.00	5,197,248.12	519,724.12	433,153.44	143,888.24	2,403,274.60	838,909.84	419,446.42	209,727.44	1,403,778.80	5,197,248.12	419,446.42	611,214.00	209,727.44	7,116,281.64
FEB	62,114,662.87	0.00	4,965,003.03	496,503.30	384,165.75	110,383.55	1,987,669.21	795,067.87	397,533.84	198,768.20	1,304,068.87	4,965,003.03	397,533.84	582,627.87	198,768.20	7,449,711.94
MAR	71,386,614.68	0.00	5,197,248.12	519,724.12	433,153.44	143,888.24	2,403,274.60	838,909.84	419,446.42	209,727.44	1,403,778.80	5,197,248.12	419,446.42	611,214.00	209,727.44	7,116,281.64
APR	64,300,224.06	0.00	5,140,327.83	514,032.78	400,381.67	120,381.67	2,057,807.17	823,042.67	411,501.43	205,762.72	1,344,541.92	5,140,327.83	411,501.43	589,423.90	205,762.72	7,117,038.80
MAY	78,482,334.30	0.00	6,033,238.84	603,323.81	493,941.38	141,391.62	2,414,833.30	965,381.40	482,469.85	241,483.40	1,574,021.75	6,033,238.84	482,469.85	718,417.19	241,483.40	8,486,738.49
JUN	78,482,334.30	0.00	6,033,238.84	603,323.81	493,941.38	141,391.62	2,414,833.30	965,381.40	482,469.85	241,483.40	1,574,021.75	6,033,238.84	482,469.85	718,417.19	241,483.40	8,486,738.49
JUL	81,039,385.94	0.00	6,338,732.70	633,872.77	503,678.53	154,698.74	2,538,185.08	1,006,466.03	497,233.02	253,618.51	1,782,949.51	6,338,732.70	497,233.02	732,834.04	253,618.51	8,382,271.05
AUG	63,078,603.64	0.00	6,042,448.48	604,248.48	468,188.87	118,068.34	2,014,603.38	807,381.60	403,690.80	201,845.40	1,404,446.80	6,042,448.48	403,690.80	593,690.80	201,845.40	7,277,734.28
SEP	67,500,758.86	0.00	6,750,078.86	675,007.88	536,006.30	169,001.58	2,284,442.42	913,669.39	456,834.69	228,417.24	1,599,417.46	6,750,078.86	456,834.69	686,241.74	228,417.24	8,075,622.32
10/01/2013-09/30/2014	1,508,841.00	1,508,841.00	65,803,112.60	6,580,312.60	5,029,053.83	1,541,257.43	238,359,939.30	110,326,642.64	5,787,251.81	2,833,800.00	1,423,943.85	65,803,112.60	5,787,251.81	7,872,294.73	2,833,800.00	93,294,761.00
FYE 09/2012																
OCT	86,439,690.00	0.00	6,916,215.03	691,615.59	546,896.21	144,725.38	2,787,958.37	1,107,183.35	553,611.67	278,795.84	1,803,636.45	6,916,215.03	553,611.67	825,405.62	278,795.84	10,375,795.89
NOV	49,513,184.44	0.00	3,889,388.69	388,938.87	305,527.22	83,425.65	1,597,219.47	638,887.79	319,439.89	159,721.95	1,051,761.33	3,889,388.69	319,439.89	465,251.77	159,721.95	5,585,525.22
DEC	65,851,812.25	2,234.00	5,129,555.65	513,055.65	383,171.76	141,778.50	2,093,274.60	838,909.84	419,446.42	209,727.44	1,403,778.80	5,129,555.65	419,446.42	611,214.00	209,727.44	7,382,363.25
JAN	69,097,216.58	386,725.00	5,524,105.33	552,410.53	429,423.43	128,448.45	2,211,114.44	884,445.45	442,222.83	221,111.41	1,822,879.48	5,524,105.33	442,222.83	644,025.94	221,111.41	6,854,544.90
FEB	60,377,782.58	0.00	5,109,348.12	510,938.54	397,265.54	121,671.38	2,077,569.50	814,473.85	414,473.85	207,236.92	1,388,386.93	5,109,348.12	414,473.85	605,047.47	207,236.92	7,186,111.57
MAR	86,750,795.00	204,017.00	6,934,043.60	694,404.36	536,783.11	167,714.25	2,775,446.44	1,110,179.78	555,589.89	277,544.94	2,121,024.63	6,934,043.60	555,589.89	838,383.85	277,544.94	10,008,638.52
APR	85,131,717.86	0.00	6,538,671.72	653,868.15	522,414.87	131,453.28	2,588,681.15	1,046,341.15	523,170.57	258,453.07	1,388,207.67	6,538,671.72	523,170.57	768,844.42	258,453.07	7,920,844.42
MAY	72,614,297.81	285,550.00	5,961,463.83	596,146.38	465,873.54	138,488.84	2,335,053.53	948,011.51	488,011.51	244,005.75	1,811,073.38	5,961,463.83	488,011.51	678,683.29	244,005.75	7,504,171.74
JUN	71,192,221.00	308,025.00	5,991,887.88	599,187.88	428,912.25	120,275.63	2,276,151.20	911,260.12	455,631.21	227,815.10	1,601,875.93	5,991,887.88	455,631.21	687,252.50	227,815.10	8,087,044.44
JUL	72,729,222.81	0.00	6,178,277.83	617,827.83	428,465.50	135,361.19	2,312,003.13	925,161.25	462,580.63	231,293.12	1,528,244.87	6,178,277.83	462,580.63	673,769.88	231,293.12	7,448,448.74
AUG	87,650,758.86	160,450.00	7,038,385.58	703,835.58	558,484.02	165,351.56	2,804,854.02	1,121,829.09	569,384.84	284,692.42	2,029,867.60	7,038,385.58	569,384.84	818,964.44	284,692.42	10,174,402.25
SEP	82,167,907.88	0.00	6,588,588.88	658,858.88	517,045.44	141,813.44	2,272,777.77	922,777.77	461,388.88	230,694.44	1,471,693.88	6,588,588.88	461,388.88	681,177.77	230,694.44	8,256,282.88
10/27/24-088.44	1,361,113.37	66,137,783.07	6,617,783.07	661,783.07	5,064,293.05	1,540,485.28	28,472,777.23	10,589,110.00	5,294,555.45	2,647,277.72	1,361,113.37	66,137,783.07	5,294,555.45	7,111,570.77	2,647,277.72	10,005,488.98
FYE 09/2011																
OCT	60,885,487.19	0.00	4,867,158.98	486,715.98	379,295.94	126,419.98	1,948,375.92	770,324.24	389,667.12	194,833.56	1,298,473.77	4,867,158.98	389,667.12	552,133.10	194,833.56	7,302,110.47
NOV	73,372,252.06	0.00	5,866,100.73	586,610.73	430,708.85	155,901.87	2,347,912.29	930,145.02	469,592.48	234,791.23	1,564,648.79	5,866,100.73	469,592.48	685,498.88	234,791.23	8,003,633.09
DEC	67,026,345.84	548.00	4,430,427.68	443,427.77	339,943.74	113,483.97	1,853,843.07	741,402.23	370,704.61	185,354.31	1,236,349.88	4,430,427.68	370,704.61	525,314.04	185,354.31	6,047,658.82
JAN	77,344,514.69	317,100.00	6,183,013.18	618,301.23	481,901.41	164,400.21	2,473,237.27	960,457.45	486,227.43	243,117.23	1,968,612.27	6,183,013.18	486,227.43	701,405.14	243,117.23	7,904,447.77
FEB	65,048,123.88	0.00	5,109,020.75	510,920.75	391,663.33	128,263.42	2,051,616.58	826,516.58	413,258.29	206,128.38	1,379,359.99	5,109,020.75	413,258.29	589,667.72	206,128.38	6,800,768.63
MAR	70,252,024.69	0.00	5,756,765.88	575,676.88	422,420.10	153,276.90	2,324,178.20	917,271.36	460,455.68	230,417.84	1,336,353.53	5,756,765.88	460,455.68	652,817.94	230,417.84	8,038,020.37
APR	66,408,421.25	123,798.00	5,133,268.65	513,328.65	389,078.00	141,250.65	2,028,672.16	826,455.43	423,228.43	212,627.22	1,541,291.67	5,133,268.65	423,228.43	623,644.65	212,627.22	6,846,798.33
MAY	76,304,284.38	302,250.00	6,103,686.75	610,368.75	447,507.70	152,861.08	2,441,746.70	978,688.78	488,348.34	244,174.67	1,629,893.00	6,103,686.75	488,348.34	744,174.67	244,174.67	8,464,752.13
JUN	64,211,480.00	335,028.00	5,134,654.64	513,454.64	379,993.38	128,468.34	2,027,597.31	823,597.31	411,297.25	205,649.38	1,354,648.61	5,134,654.64	411,297.25	580,381.90	205,649.38	6,837,911.63
JUL	67,658,418.44	375.00	5,438,438.43	543,833.38	397,097.88	143,785.47	2,185,005.28	866,501.16	431,011.08	216,500.54	1,443,181.70	5,438,438.43	431,011.08	613,262.42	216,500.54	8,115,027.22
AUG	80,351,401.10	658,800.00	6,416,401.10	641,601.10	491,053.94	159,548.98	2,268,012.00	1,027,712.83	513,648.47	258,833.21	1,526,021.31	6,416,401.10	513,648.47	747,915.21	258,833.21	10,148,251.21
SEP	82,389,485.00	0.00	4,987,217.20	498,717.20	381,813.92	118,903.28	1,958,558.98	769,933.45	391,171.28	195,655.89	1,114,675.81	4,987,217.20	391,171.28	581,887.11	195,655.89	7,483,147.81
10/01/2011-09/30/2012	67,859,114.69	1,577,907.00	65,844,601.18	6,584,601.18	4,970,345.11	1,718,119.03	23,863,504.47	10,546,401.18	5,272,703.89	2,638,500.69	1,361,113.37	67,859,114.69	5,272,703.89	7,556,558.65	2,638,500.69	100,302,472.79
FYE 09/2010																
OCT	57,684,422.81	0.00	4,611,073.82	461,103.38	338,423.26	112,680.12	1,783,900.87	689,180.43	339,140.43	169,590.22	1,230,211.42	4,611,073.82	339,140.43	523,023.48	169,590.22	6,918,683.37
NOV	71,228,726.69	0.00	5,486,484.18	548,644.18	417,728.07	151,709.85	2,276,255.07	911,702.27	458,351.13	229,175.23	1,518,225.25	5,486,48				

CITY OF BLOOMINGDALE
CANNING TAX ON CASINOS INSIDE BLOOMINGDALE
MODIFIED ACCRUAL BASIS

REVENUE FUND	TAXED GROSS SALES	LICENSING FEES	4% TO BLDG TAX	BLDG TAX			3% TAX			TOTAL CITY	TOTAL COUNTY	TOTAL SCHOOL	TOTAL SCHOOL	TOTAL SCHOOL	TOTAL ALL	
				TOTAL	COUNTY	CITY	TOTAL	COUNTY	CITY							
																70.6%
FY2019001																
OCT	79,589,403.00	400.00	4,362,594.49	633,590.40	173,244.50	2,058,698.78	1,023,467.50	511,733.00	5,117,593.00	255,888.98	1,713,948.48	8,306,584.40	511,733.00	7,615,851.40	255,888.98	
NOV	58,638,819.08	1,982.00	4,702,653.53	336,535.03	130,996.52	1,882,522.21	938,504.44	376,504.44	18,252.22	1,801,171.85	4,702,653.53	376,504.44	527,825.83	18,252.22	7,055,172.20	
DEC	53,338,403.00	1,982.00	4,270,533.60	307,266.72	118,798.54	1,763,725.24	883,890.18	341,560.00	170,972.54	1,415,812.54	4,270,533.60	341,560.00	429,224.26	170,972.54	6,438,484.40	
JAN	63,478,475.00	2,666.00	5,194,604.71	376,333.83	143,267.43	2,063,822.21	1,023,467.50	511,733.00	2,589,022.21	1,214,849.81	4,370,013.00	3,603,862.32	481,154.68	174,947.60	6,800,172.20	
FEB	58,156,744.00	1,817.50	5,268,659.52	328,965.52	121,555.60	1,847,315.21	912,330.38	363,300.00	171,895.18	1,415,812.54	5,268,659.52	413,300.00	503,251.79	211,895.18	7,032,208.78	
MAR	72,098,698.00	4,860.00	6,194,604.71	438,447.89	164,949.71	2,307,072.89	1,164,718.48	574,707.28	2,837,072.89	1,361,442.42	5,794,004.71	4,414,358.08	566,044.71	481,154.68	8,664,418.78	
APR	66,316,303.00	1,920.00	5,301,644.85	380,140.48	147,873.69	2,044,439.59	1,023,467.50	511,733.00	2,122,121.59	1,573,365.05	5,301,644.85	404,434.00	504,869.79	212,121.59	8,106,389.27	
MAY	69,846,414.88	693,845.00	6,447,713.15	444,713.15	179,778.41	2,268,922.04	1,155,301.22	576,603.61	276,603.61	1,444,713.15	6,447,713.15	516,114.48	624,384.71	233,884.41	10,388,441.27	
JUNE	67,193,834.00	374,300.00	5,371,608.73	387,541.70	146,490.57	1,801,084.57	930,064.49	430,064.49	218,020.27	1,413,125.28	5,371,608.73	430,064.49	602,807.27	218,020.27	8,432,540.00	
JULY	69,248,414.88	141,900.00	7,191,802.60	511,474.63	193,203.04	2,376,603.61	1,155,301.22	576,603.61	276,603.61	1,444,713.15	7,191,802.60	576,603.61	667,469.61	233,884.41	10,391,300.00	
AUG	69,498,038.50	180,300.00	5,565,362.95	398,538.29	147,703.78	1,923,817.17	969,448.67	444,723.43	222,361.72	1,480,149.28	5,565,362.95	444,723.43	633,194.23	222,361.72	8,154,418.38	
SEPT	73,591,214.00	293,460.00	6,083,617.13	438,361.71	165,965.86	2,141,967.54	1,073,467.54	420,513.27	210,259.17	1,480,238.34	6,083,617.13	420,513.27	510,883.77	183,490.89	8,595,360.00	
	860,924,942.81	2,119,520.00	66,834,401.42	6,883,481.33	4,569,180.63	18,944,276.63	27,551,444.57	11,020,572.63	5,510,293.91	27,551,444.57	2,119,520.00	66,834,401.42	5,510,293.91	7,744,372.32	7,758,144.48	105,365,293.68
FY2019020																
OCT	57,877,950.00	300.00	4,610,532.03	333,758.58	128,317.00	1,848,684.80	738,273.53	300,198.98	148,568.48	1,336,038.00	4,610,532.03	300,198.98	517,324.08	184,568.48	6,917,370.00	
NOV	68,838,195.43	0.00	5,531,136.45	503,313.57	368,891.65	15,421.72	2,202,726.29	881,000.00	440,542.52	2,502,273.63	5,531,136.45	440,542.52	617,847.28	220,273.63	8,256,175.48	
DEC	54,871,150.13	443.00	4,370,012.18	437,027.20	153,623.78	1,784,478.67	890,790.75	349,852.37	174,947.60	1,214,849.81	4,370,012.18	349,852.37	480,471.47	174,947.60	6,500,172.20	
JAN	55,250,403.94	190,873.00	4,416,388.08	441,638.61	174,375.77	1,788,014.43	917,505.77	363,629.89	178,801.44	1,374,541.10	4,416,388.08	363,629.89	495,581.11	178,801.44	6,818,643.62	
FEB	51,973,947.81	129,800.00	4,554,692.69	435,265.69	162,722.05	1,848,354.74	924,807.19	354,867.81	182,313.59	1,369,802.59	4,554,692.69	354,867.81	484,121.59	182,313.59	6,944,418.78	
MAR	72,786,265.23	0.00	5,819,151.70	581,915.17	418,744.63	1,924,130.88	931,633.07	465,868.54	239,312.27	1,559,651.10	5,819,151.70	465,868.54	602,807.27	239,312.27	8,730,195.25	
APR	66,269,117.75	0.00	5,257,897.10	382,218.64	142,588.07	1,924,130.88	931,633.07	465,868.54	239,312.27	1,559,651.10	5,257,897.10	465,868.54	602,807.27	239,312.27	8,162,578.62	
MAY	82,248,418.58	829,245.00	6,026,533.33	467,603.33	183,371.45	2,251,885.33	1,052,754.35	504,377.07	263,188.53	1,565,033.32	6,026,533.33	504,377.07	737,401.47	263,188.53	10,464,786.98	
JUNE	69,188,644.88	314,100.00	4,965,163.50	406,533.50	152,544.12	1,924,130.88	931,633.07	465,868.54	239,312.27	1,559,651.10	4,965,163.50	465,868.54	602,807.27	239,312.27	7,465,250.00	
JULY	70,878,285.31	374,845.00	4,986,622.83	466,622.83	167,860.20	1,924,130.88	931,633.07	465,868.54	239,312.27	1,559,651.10	4,986,622.83	465,868.54	602,807.27	239,312.27	8,154,418.38	
AUG	63,555,265.42	241,808.50	6,880,761.85	680,076.18	487,874.43	1,880,201.73	2,073,772.68	934,756.53	507,377.27	2,022,271.83	6,880,761.85	507,377.27	674,250.70	202,271.83	10,284,425.45	
SEPT	65,172,932.81	260.00	6,328,427.82	472,427.82	172,222.22	1,880,201.73	934,756.53	465,868.54	239,312.27	1,559,651.10	6,328,427.82	465,868.54	602,807.27	239,312.27	8,365,469.25	
	625,904,750.93	2,142,875.00	66,028,220.07	6,602,820.00	4,763,355.14	18,934,468.88	26,426,952.03	10,571,860.91	5,285,790.41	26,426,952.03	66,028,220.07	5,285,790.41	7,406,250.24	2,646,955.20	101,202,862.85	
FY2019030																
OCT	30,587,275.31	1,277.00	2,443,302.02	244,330.20	176,933.00	979,782.00	501,617.12	195,758.66	97,879.28	656,319.81	2,443,302.02	195,758.66	274,302.02	97,879.28	3,867,642.00	
NOV	42,298,473.13	188,498.00	3,379,237.85	337,201.29	244,000.88	93,923.11	1,353,187.14	641,286.64	270,833.43	136,376.71	3,379,237.85	270,833.43	379,317.29	136,376.71	5,208,784.78	
DEC	31,986,625.23	1,968,687	4,137,025.00	413,325.00	298,546.00	115,107.67	1,668,296.00	862,514.00	331,207.00	1,100,062.00	4,137,025.00	331,207.00	484,174.00	169,628.00	6,208,687.42	
JAN	51,291,035.00	193,850.00	4,099,674.80	409,967.80	296,897.08	114,110.40	1,641,341.02	856,536.78	326,268.38	164,134.19	4,099,674.80	326,268.38	489,287.27	164,134.19	6,344,824.21	
FEB	47,038,443.44	117,760.00	3,811,158.48	381,115.00	279,820.80	108,768.75	1,533,034.19	813,073.68	306,784.84	1,144,702.08	3,811,158.48	306,784.84	409,929.22	153,302.42	5,685,652.22	
MAR	70,890,863.75	88,474.98	5,687,588.30	568,788.83	408,852.95	197,265.00	2,368,507.32	907,432.03	437,701.48	493,745.80	5,687,588.30	437,701.48	638,681.68	236,870.73	8,888,329.43	
APR	66,807,000.00	252,250.00	5,349,860.00	534,860.00	385,313.00	149,754.00	1,132,024.00	607,664.81	273,643.81	1,113,732.00	5,349,860.00	273,643.81	599,072.00	213,702.42	6,960,640.00	
MAY	60,152,078.88	57,950.00	4,604,850.15	464,450.12	348,703.37	133,751.65	1,062,132.00	548,671.82	248,468.41	130,352.19	4,604,850.15	248,468.41	330,022.00	130,352.19	7,786,242.23	
JUNE	62,237,007.60	314,937.00	6,374,663.60	637,468.60	459,429.16	183,318.31	1,023,104.34	523,263.60	233,115.40	239,308.00	6,374,663.60	233,115.40	317,027.17	117,373.00	8,154,418.38	
JULY	65,853,017.19	228,675.00	5,582,161.38	558,216.14	379,646.51	148,689.50	1,108,336.62	842,534.62	412,267.31	210,633.68	5,582,161.38	412,267.31	595,261.17	210,633.68	8,123,389.00	
AUG	63,501,581.56	241,808.50	6,328,427.82	472,427.82	172,222.22	1,880,201.73	934,756.53	465,868.54	239,312.27	1,559,651.10	6,328,427.82	465,868.54	602,807.27	239,312.27	8,365,469.25	
SEPT	60,781,827.81	247,860.00	4,867,407.03	486,701.30	358,852.06	138,222.68	1,884,354.81	777,541.98	388,258.96	1,484,436.48	4,867,407.03	388,258.96	544,983.50	194,436.00	7,534,324.54	
	714,387,462.82	2,229,075.15	57,106,637.03	5,710,683.71	4,120,396.45	1,590,229.00	22,860,396.81	9,144,150.94	4,572,079.78	2,298,039.00	57,106,637.03	4,572,079.78	6,496,426.83	2,298,039.00	79,395,978.71	
FY2019036																
OCT	46,858,581.56	1,607.00	3,531,244.93	353,124.40	246,483.76	80,676.73	1,544,559.54	786,799.90	313,937.00	1,544,559.54	3,531,244.93	786,799.90	373,845.76	133,947.00	4,909,949.98	
NOV	37,757,714.89	360,175.00	3,166,803.88	317,880.40	217,807.88	83,761.72	1,299,229.59	493,291.24	241,826.50	1,188,847.26	3,166,803.88	241,826.50	338,764.00	120,922.88	4,489,527.87	
DEC	44,295,016.83	1,876,610	3,538,710.60	353,870.00	255,114.45	95,920.50	1,474,161.50	745,822.07	368,464.14	1,816,013.00	3,538,710.60	368,464.14	502,762.00	141,616.00	5,419,238.28	
JAN	46,172,305.83	0.00	3,860,124.45	386,022.45	268,380.48	100,943.37	1,477,571.58	745,508.28	295,504.38	147,752.18	3,860,124.45	295,504.38	414,011.29	147,752.18	5,336,608.88	
FEB	41,762,700.00	1,260														

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

REVENUE REVENUE (1)	GAMING REVENUE (1)	LICENSING FEES	4% TO 8% TAX RATE	4% TO 8% TAX				3% TAX				TOTAL RATE	TOTAL SCHOOLS	TOTAL COUNTY SCHOOLS	TOTAL COUNTY ALL	
				CITY		COUNTY		CITY		COUNTY						
				TOTAL	73.6%	TOTAL	74.6%	TOTAL	60%	TOTAL	60%					
FYE 09/01/09																
OCT	44,533,198.13	104,536.86	3,588,975.85	385,993.59	257,111.37	88,788.22	1,452,042.34	570,234.64	285,012.47	142,538.23	1,858,492.28	3,538,975.85	285,012.47	369,618.61	142,538.23	5,444,532.48
NOV	34,048,891.88	283,520.00	2,720,071.35	75,384.53	1,083,500.54	75,384.53	435,802.22	217,901.11	217,901.11	106,950.05	1,012,564.85	2,720,071.35	217,901.11	305,552.68	106,950.05	4,865,079.03
DEC	29,582,460.84	94,300.00	2,363,792.29	236,379.53	170,877.34	65,702.19	948,991.11	378,796.04	189,398.02	94,699.01	728,184.26	2,363,792.29	189,398.02	265,378.35	94,699.01	3,641,464.42
JAN	44,380,729.69	167,650.00	3,546,778.38	254,677.84	427,871.34	157,871.34	1,423,183.35	548,793.74	274,396.87	142,191.34	1,838,776.38	3,546,778.38	284,036.67	359,714.84	142,191.34	5,509,589.57
FEB	31,423,825.94	1,800.00	2,510,234.00	251,023.47	181,830.27	69,384.14	1,055,585.63	402,226.25	201,113.13	201,113.13	100,556.58	2,510,234.00	201,113.13	282,165.83	100,556.58	3,766,823.12
MAR	42,249,213.25	1,000.00	3,379,281.10	337,628.11	554,417.65	191,100.31	1,351,984.44	470,388.69	270,268.69	178,168.44	1,629,107.17	3,379,281.10	270,268.69	378,061.04	178,168.44	5,189,443.65
APR	37,116,360.94	1,800.00	2,885,628.08	288,562.81	214,470.52	80,302.29	1,877,723.23	475,089.29	237,544.65	118,772.32	798,882.23	2,885,628.08	237,544.65	332,842.84	118,772.32	4,617,114.12
MAY	44,110,357.81	170,750.00	3,825,449.63	382,449.63	254,417.75	95,100.31	1,411,028.25	564,811.30	282,305.65	141,152.63	1,118,787.28	3,825,449.63	282,305.65	386,456.58	141,152.63	5,480,532.84
JUN	37,581,159.06	150,800.00	3,032,812.73	303,281.27	214,893.34	81,307.37	1,302,597.09	481,038.40	240,519.42	120,259.71	958,848.18	3,032,812.73	240,519.42	337,833.05	120,259.71	4,666,601.00
JUL	43,084,627.61	183,800.00	3,443,116.65	344,116.65	246,919.00	92,703.57	1,375,718.64	551,487.48	275,743.73	137,871.88	1,038,618.75	3,443,116.65	275,743.73	386,452.95	137,871.88	5,303,048.90
AUG	49,563,788.13	2,540.00	3,981,423.05	398,143.21	288,903.81	110,238.80	1,598,041.22	634,416.49	317,208.24	158,604.12	1,064,411.53	3,981,423.05	317,208.24	444,627.63	158,604.12	5,248,154.58
SEPT	30,032,276.20	750.00	3,038,922.00	303,892.00	218,479.87	81,410.63	1,217,039.80	496,813.12	248,406.56	124,203.28	917,233.28	3,038,922.00	248,406.56	341,265.45	124,203.28	4,669,800.00
TOTAL 09	475,716,488.75	1,278,168.88	38,013,159.10	3,801,375.93	2,748,540.47	1,058,775.48	18,222,927.64	6,869,171.00	3,044,566.53	1,522,292.78	11,463,703.70	38,013,159.10	3,044,566.53	4,287,823.23	1,522,292.78	58,311,871.38
FYE 09/01/10																
OCT	19,560,617.81	89,450.00	1,561,161.43	156,116.14	119,898.98	43,419.16	655,938.67	250,374.63	125,187.31	63,933.68	513,431.10	1,561,161.43	125,187.31	175,263.64	63,933.68	2,438,684.14
NOV	24,884,832.81	288,450.00	1,897,262.43	189,728.28	143,358.99	53,349.27	796,305.05	318,522.02	159,261.01	79,630.51	619,561.51	1,897,262.43	159,261.01	222,969.50	79,630.51	3,270,545.34
DEC	21,397,384.88	11,028.00	1,707,210.73	170,710.07	123,321.33	47,439.74	684,508.29	273,768.82	136,879.28	68,439.63	578,291.51	1,707,210.73	136,879.28	197,362.96	68,439.63	2,844,283.88
JAN	26,595,581.58	189,450.00	2,123,888.53	212,388.65	158,382.21	59,010.44	851,058.61	340,433.44	170,217.72	85,105.88	759,085.61	2,123,888.53	170,217.72	238,402.07	85,105.88	3,078,471.79
FEB	33,222,320.58	1,800.00	2,414,882.65	241,482.65	174,248.81	67,103.45	987,105.84	386,342.32	193,171.01	97,113.50	847,584.87	2,414,882.65	193,171.01	271,015.11	97,113.50	3,822,355.58
MAR	31,659,313.75	198,800.00	2,925,057.10	292,505.71	182,328.98	70,178.73	1,011,494.84	404,587.04	202,293.87	101,149.48	836,875.63	2,925,057.10	202,293.87	283,478.48	101,149.48	3,848,857.85
APR	36,234,822.19	248,450.00	2,998,589.78	299,859.98	209,128.95	81,242.03	1,054,159.16	422,288.08	211,143.79	105,571.59	943,187.59	2,998,589.78	211,143.79	321,174.74	105,571.59	4,392,288.87
MAY	37,549,272.50	300,000.00	3,000,281.80	300,028.18	216,838.76	83,189.42	1,201,578.72	480,630.69	240,315.34	120,157.67	1,058,085.45	3,000,281.80	240,315.34	338,984.43	120,157.67	5,033,764.30
JUN	36,446,773.29	168,600.00	3,022,221.70	302,222.17	221,887.27	83,248.30	1,232,385.88	486,144.27	243,072.14	121,536.07	1,089,211.71	3,022,221.70	243,072.14	344,823.34	121,536.07	4,788,074.52
JUL	38,716,157.81	89,100.00	3,093,612.60	309,361.26	222,834.91	83,728.35	1,238,917.04	486,566.62	243,281.61	121,641.70	1,090,812.60	3,093,612.60	243,281.61	347,261.61	121,641.70	4,741,040.00
AUG	45,678,187.81	250.00	4,130,565.43	413,056.54	298,388.68	114,668.88	1,653,998.17	661,472.27	330,735.63	165,369.62	1,107,157.78	4,130,565.43	330,735.63	463,750.48	165,369.62	6,197,570.14
SEPT	37,025,783.78	218,454.34	3,014,439.71	301,439.77	212,823.98	80,688.59	1,202,225.08	482,880.03	241,445.02	120,722.51	1,037,807.68	3,014,439.71	241,445.02	335,452.49	120,722.51	4,762,600.58
TOTAL 10	384,631,937.50	2,088,824.34	31,526,306.00	3,149,630.49	2,277,100.83	875,538.68	18,828,222.00	7,501,288.80	3,825,644.40	1,928,822.20	13,892,822.20	31,526,306.00	2,825,644.40	3,359,823.03	1,282,822.20	49,405,885.83
FYE 09/01/09																
SEPT	18,230,083.94	778.13	1,459,928.48	145,928.48	105,277.23	38,437.42	685,292.59	234,113.04	117,058.52	58,528.28	459,526.48	1,459,928.48	117,058.52	163,805.49	58,528.28	2,191,539.85
OCT	16,989,697.19	22,071.00	1,385,466.78	138,548.98	97,788.08	37,781.00	543,870.31	217,488.12	108,734.08	54,367.03	54,367.03	1,385,466.78	108,734.08	152,165.11	54,367.03	2,068,786.67
NOV	16,116,234.41	250,948.50	1,288,648.80	128,648.80	92,760.69	35,822.60	518,891.66	206,278.78	103,138.39	51,658.20	458,165.97	1,288,648.80	103,138.39	142,811.69	51,658.20	2,180,745.32
DEC	24,882,463.75	0.00	1,894,517.10	189,451.70	143,380.45	53,071.26	795,278.84	318,111.54	159,058.77	79,527.88	636,288.56	1,894,517.10	159,058.77	222,883.33	79,527.88	2,878,247.65
JAN	16,012,607.19	108,910.00	1,277,208.88	127,208.88	92,881.84	35,432.02	512,443.43	204,881.67	102,440.84	51,240.34	461,058.68	1,277,208.88	102,440.84	143,401.18	51,240.34	2,038,356.37
MAR	24,134,508.75	816.00	1,827,080.70	182,708.07	138,938.39	53,771.68	772,348.28	308,521.71	154,260.88	77,234.43	617,369.25	1,827,080.70	154,260.88	216,368.82	77,234.43	2,882,708.05
APR	18,871,553.83	60.00	1,514,654.83	151,454.83	109,203.63	40,201.54	602,632.80	242,632.80	121,316.40	60,638.23	488,631.37	1,514,654.83	121,316.40	169,689.68	60,638.23	2,272,531.48
MAY	18,841,298.58	180,450.00	1,487,343.73	148,734.37	107,294.19	41,481.88	586,485.49	236,505.80	119,250.90	59,448.95	548,837.87	1,487,343.73	119,250.90	168,943.14	59,448.95	2,383,237.59
JUN	19,888,465.31	298,888.00	1,587,431.41	158,731.24	114,865.80	44,144.08	638,303.87	254,830.39	127,415.19	63,830.10	574,653.60	1,587,431.41	127,415.19	178,261.43	63,830.10	2,880,788.64
JUL	22,531,462.81	850.00	1,798,838.23	179,838.23	129,807.16	50,078.48	711,006.49	286,420.80	143,210.30	71,105.65	640,430.35	1,798,838.23	143,210.30	201,807.81	71,105.65	2,700,478.34
AUG	28,188,883.13	0.00	2,291,254.46	229,125.46	162,379.32	62,748.23	951,974.18	380,789.87	190,394.94	95,197.48	803,897.74	2,291,254.46	190,394.94	252,750.74	95,197.48	3,378,351.18
SEPT	22,582,483.13	750.00	1,784,817.05	178,728.34	132,873.98	48,623.78	718,528.98	288,111.83	144,058.28	71,827.88	676,472.82	1,784,817.05	144,058.28	200,342.22	71,827.88	2,878,877.88
TOTAL 09	248,561,382.81	838,824.13	19,712,740.03	1,971,274.82	1,422,318.64	548,959.28	7,942,763.61	3,161,105.44	1,580,582.72	1,580,582.72	790,278.38	19,712,740.03	1,580,582.72	2,12,382.00	790,278.38	30,400,648.69
FYE 09/01/10																
APR 10	0.00	254,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	254,550.00	0.00	0.00	0.00	254,550.00
AUG 10	108.18	710.31	5,299.86	529.98	384,668.88	61,088.88	21,480.96	388,738.79	156,880.66	87,848.96	30,873.47	33,873.47	33,873.47	86,668.83	87,848.96	1,025,842.16
TOTAL 10	108.18	710.31	5,299.86	529.98	384,668.88	61,088.88	21,480.96	388,738.79	156,880.66	87,848.96	30,873.47	3				