

CITY OF BLOOMINGDALE
CANNON TAX ON CASINOS REVENUE
REVISED ACCRUAL BASIS

FISCAL YEAR	TAXED GROSS REVENUE	CANNON FEE	4% TO STATE	CITY OF BLOOMINGDALE		CITY OF DECATUR		CITY OF MAZON		COUNTY SCHOOL	COUNTY COUNTY	TOTAL CITY	TOTAL STATE	TOTAL COUNTY	TOTAL COUNTY		
				TOTAL	%	TOTAL	%	TOTAL	%								
TO DATE	22,442,355,024.39	49,903,723.89	1,734,100,449.35	179,433,844.42	133,458,498.32	45,961,546.19	718,155,376.78	287,262,199.72	143,631,876.35	143,631,876.35	71,815,537.68	533,638,466.87	1,734,100,449.35	143,631,876.35	285,744,688.96	7,818,537.68	2,731,293,172.56
FYE 2022																	
OCT	76,407,833.44	162,700.00	6,138,646.88	619,864.67	467,638.66	143,239.00	1,208,603.27	473,207.24	245,550.67	245,550.67	1,708,963.41	6,138,646.88	1,708,963.41	480,170.13	732,140.73	246,506.07	9,263,502.29
NOV	62,365,603.88	132,600.00	5,092,888.80	502,808.88	368,212.87	112,595.99	952,617.74	343,567.59	183,657.76	183,657.76	1,420,083.93	5,092,888.80	1,420,083.93	374,841.50	573,737.78	183,657.76	6,939,651.13
DEC	94,483,129.00	124,300.00	7,665,018.88	755,518.88	578,187.84	177,331.04	1,208,307.71	604,658.89	302,347.04	302,347.04	2,118,652.68	7,665,018.88	2,118,652.68	604,658.89	803,347.04	246,506.07	11,468,139.87
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
FEB	70,314,009.00	200.00	5,821,411.11	582,141.11	436,365.65	135,775.46	900,927.58	450,463.79	225,231.89	225,231.89	1,482,923.53	5,821,411.11	1,482,923.53	347,491.11	480,119.69	152,000.00	6,433,606.88
MAR	92,436,481.88	5,574.00	7,381,236.95	738,123.70	565,868.72	172,265.03	1,008,178.71	504,089.35	252,044.68	252,044.68	1,533,178.51	7,381,236.95	1,533,178.51	391,593.36	581,483.40	195,706.88	11,093,904.40
APR	111,307,405.83	15,510.00	8,892,432.65	892,432.65	690,485.62	201,947.03	1,423,464.79	711,727.40	355,863.70	355,863.70	2,235,355.89	8,892,432.65	2,235,355.89	517,227.40	738,333.32	252,000.00	13,592,300.88
MAY	90,436,783.63	247,800.00	6,873,741.25	697,741.25	526,104.15	181,637.10	1,107,380.20	550,193.75	275,096.88	275,096.88	2,058,691.91	6,873,741.25	2,058,691.91	551,193.75	801,201.00	275,000.00	10,559,888.88
JUN	98,119,884.84	700.00	7,690,756.48	769,256.48	586,424.64	182,831.84	1,236,078.68	621,039.34	310,519.67	310,519.67	1,732,079.59	7,690,756.48	1,732,079.59	484,049.34	674,304.34	286,000.00	11,648,662.40
JUL	105,031,871.88	963.00	8,483,826.75	848,386.75	646,192.61	192,194.14	1,307,577.72	678,298.88	339,149.43	339,149.43	2,286,767.45	8,483,826.75	2,286,767.45	578,598.88	839,459.43	312,774.63	12,727,743.63
AUG	85,119,434.84	700.00	6,646,432.87	664,432.87	503,263.37	151,169.50	1,044,107.88	522,053.94	261,026.97	261,026.97	1,732,079.59	6,646,432.87	1,732,079.59	433,053.94	574,304.34	209,000.00	9,771,983.47
SEP	87,260,718.25	189,200.00	7,033,172.50	703,172.50	533,217.78	189,954.72	1,243,132.50	621,566.25	310,783.13	310,783.13	2,050,215.88	7,033,172.50	2,050,215.88	502,943.13	741,274.34	281,474.34	10,747,238.25
TOTAL	1,021,511,350.63	3,330,708.00	81,678,748.00	8,167,848.00	6,231,467.84	1,918,202.68	12,076,345.29	6,037,673.64	3,018,836.82	3,018,836.82	22,979,351.58	81,678,748.00	22,979,351.58	61,676,748.00	9,520,330.96	3,268,938.96	133,923,492.10
FYE 2023																	
OCT	84,107,030.94	183,800.00	6,172,486.48	617,248.64	474,235.96	137,012.68	2,891,424.38	1,078,570.00	538,285.00	538,285.00	2,861,145.00	6,172,486.48	2,861,145.00	788,888.00	781,465.48	281,142.50	10,102,746.72
NOV	55,090,183.44	1,300.00	4,468,865.50	446,865.50	338,474.43	118,391.07	1,893,617.38	705,307.64	352,657.00	352,657.00	1,788,588.52	4,468,865.50	1,788,588.52	479,200.00	513,268.52	176,988.00	6,610,077.68
DEC	74,786,289.44	120,300.00	5,879,186.38	587,918.63	457,714.00	120,204.63	2,261,146.52	870,268.81	478,200.00	478,200.00	2,331,748.84	5,879,186.38	2,331,748.84	629,000.00	670,288.52	235,000.00	9,090,551.66
JAN	91,378,018.11	358,800.00	7,306,656.05	730,656.05	564,624.64	176,031.41	2,845,620.00	1,066,450.00	533,225.00	533,225.00	2,845,620.00	7,306,656.05	2,845,620.00	786,000.00	844,422.60	311,607.24	11,207,774.58
FEB	66,430,577.81	0.00	5,070,769.23	507,076.23	384,617.66	122,458.57	1,541,861.00	585,311.00	292,655.00	292,655.00	1,389,246.00	5,070,769.23	1,389,246.00	455,125.00	619,262.20	212,377.00	7,987,671.34
MAR	71,686,000.00	0.00	5,482,862.46	548,282.46	418,213.04	130,069.42	1,732,129.00	646,620.00	323,310.00	323,310.00	1,732,129.00	5,482,862.46	1,732,129.00	493,420.00	677,878.00	248,000.00	8,930,444.46
APR	62,221,468.00	200,800.00	4,604,356.00	460,436.00	349,181.00	111,255.00	1,500,000.00	550,000.00	275,000.00	275,000.00	1,500,000.00	4,604,356.00	1,500,000.00	400,000.00	530,000.00	190,000.00	7,202,500.00
MAY	57,483,088.56	0.00	4,404,868.00	440,488.00	332,022.82	107,465.18	1,528,458.77	578,763.21	289,379.75	289,379.75	1,528,458.77	4,404,868.00	1,528,458.77	400,000.00	530,000.00	190,000.00	6,993,302.30
JUN	65,779,795.84	0.00	6,088,688.68	608,868.68	466,889.89	141,978.79	2,744,651.56	1,007,960.82	503,980.41	503,980.41	2,744,651.56	6,088,688.68	2,744,651.56	728,460.00	784,900.00	274,460.00	10,299,301.46
JUL	68,387,039.96	50.00	6,482,502.33	648,252.33	493,778.74	154,473.59	2,874,509.17	874,509.17	437,254.59	437,254.59	2,874,509.17	6,482,502.33	2,874,509.17	688,000.00	716,627.29	258,000.00	9,194,542.56
SEP	68,331,573.81	0.00	6,482,546.22	648,246.22	493,778.74	154,473.59	2,874,509.17	874,509.17	437,254.59	437,254.59	2,874,509.17	6,482,546.22	2,874,509.17	688,000.00	716,627.29	258,000.00	9,194,542.56
TOTAL	735,461,304.38	1,639,600.00	56,976,658.35	5,697,658.35	4,501,645.84	1,377,602.29	23,534,454.54	8,706,890.61	4,368,969.29	4,368,969.29	23,534,454.54	56,976,658.35	23,534,454.54	6,866,000.00	7,383,465.84	2,661,465.84	89,431,126.53
FYE 2024																	
OCT	71,285,192.19	165,800.00	5,699,134.88	569,134.88	436,365.48	131,769.40	2,281,125.83	912,450.33	456,225.17	456,225.17	2,281,125.83	5,699,134.88	2,281,125.83	689,134.88	425,225.17	154,461.88	8,655,733.87
NOV	67,577,320.81	1,300.00	4,968,865.50	496,865.50	374,235.96	122,629.54	1,893,617.38	705,307.64	352,657.00	352,657.00	1,788,588.52	4,968,865.50	1,788,588.52	479,200.00	513,268.52	176,988.00	6,610,077.68
DEC	63,413,104.69	120,300.00	5,079,468.05	507,968.05	384,617.66	122,350.39	1,541,861.00	585,311.00	292,655.00	292,655.00	1,389,246.00	5,079,468.05	1,389,246.00	455,125.00	619,262.20	212,377.00	7,987,671.34
JAN	66,430,577.81	0.00	5,070,769.23	507,076.23	384,617.66	122,458.57	1,541,861.00	585,311.00	292,655.00	292,655.00	1,389,246.00	5,070,769.23	1,389,246.00	455,125.00	619,262.20	212,377.00	7,987,671.34
FEB	66,430,577.81	0.00	5,070,769.23	507,076.23	384,617.66	122,458.57	1,541,861.00	585,311.00	292,655.00	292,655.00	1,389,246.00	5,070,769.23	1,389,246.00	455,125.00	619,262.20	212,377.00	7,987,671.34
MAR	71,686,000.00	0.00	5,482,862.46	548,282.46	418,213.04	130,069.42	1,732,129.00	646,620.00	323,310.00	323,310.00	1,732,129.00	5,482,862.46	1,732,129.00	493,420.00	677,878.00	248,000.00	8,930,444.46
APR	62,221,468.00	200,800.00	4,604,356.00	460,436.00	349,181.00	111,255.00	1,500,000.00	550,000.00	275,000.00	275,000.00	1,500,000.00	4,604,356.00	1,500,000.00	400,000.00	530,000.00	190,000.00	7,202,500.00
MAY	57,483,088.56	0.00	4,404,868.00	440,488.00	332,022.82	107,465.18	1,528,458.77	578,763.21	289,379.75	289,379.75	1,528,458.77	4,404,868.00	1,528,458.77	400,000.00	530,000.00	190,000.00	6,993,302.30
JUN	65,779,795.84	0.00	6,088,688.68	608,868.68	466,889.89	141,978.79	2,744,651.56	1,007,960.82	503,980.41	503,980.41	2,744,651.56	6,088,688.68	2,744,651.56	728,460.00	784,900.00	274,460.00	10,299,301.46
JUL	68,387,039.96	50.00	6,482,502.33	648,252.33	493,778.74	154,473.59	2,874,509.17	874,509.17	437,254.59	437,254.59	2,874,509.17	6,482,502.33	2,874,509.17	688,000.00	716,627.29	258,000.00	9,194,542.56
AUG	68,331,573.81	0.00	6,482,546.22	648,246.22	493,778.74	154,473.59	2,874,509.17	874,509.17	437,254.59	437,254.59	2,874,509.17	6,482,546.22	2,874,509.17	688,000.00	716,627.29	258,000.00	9,194,542.56
SEP	70,461,304.38	1,639,600.00	56,976,658.35	5,697,658.35	4,501,645.84	1,377,602.29	23,534,454.54	8,706,890.61	4,368,969.29	4,368,969.29	23,534,454.54	56,976,658.35	23,534,454.54	6,866,000.00	7,383,465.84	2,661,465.84	89,431,126.53
FYE 2025																	
OCT	71,285,192.19	165,800.00	5,699,134.88	569,134.88	436,365.48	131,769.40	2,281,125.83	912,450.33	456,225.17	456,225.17	2,281,125.83	5,699,134.88	2,281,125.83				

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

REVENUE	GAMING REVENUE (%)	LICENSING FEES	4% TO 8% TAX RATE	% TO 8% TAX				3% TAX				TOTAL COUNTY	TOTAL COUNTY	TOTAL COUNTY	TOTAL COUNTY	TOTAL COUNTY				
				TOTAL		CITY		CITY		COUNTY							TOTAL	TOTAL	TOTAL	TOTAL
				70.4%	28.6%	CITY	CITY	BLOOMINGDALE	PERKINS	COUNTY	COUNTY									
FYE 09/2013																				
OCT	79,252,588.98	297,863.00	6,338,524.33	633,622.45	488,337.07	148,448.18	2,238,091.81	1,014,452.72	507,161.38	253,688.18	1,985,827.27	6,338,524.33	507,161.38	778,427.39	253,688.18	9,884,271.79	9,884,271.79			
NOV	68,055,703.75	125,700.00	5,446,778.70	544,677.83	418,446.65	127,438.98	2,177,782.52	871,113.01	435,658.00	215,888.50	1,777,625.25	5,446,778.70	435,658.00	634,478.50	217,778.25	8,288,536.45	8,288,536.45			
DEC	67,135,708.75	0.00	4,988,379.70	498,837.97	381,371.81	107,315.88	1,838,022.68	734,420.07	367,254.54	183,222.67	1,388,227.28	4,988,379.70	367,254.54	548,487.29	183,222.67	6,881,037.05	6,881,037.05			
JAN	71,388,614.68	0.00	5,197,248.13	519,724.13	433,163.44	143,886.24	2,420,274.60	952,568.88	480,279.25	248,427.07	1,424,071.56	5,197,248.13	480,279.25	713,887.66	248,427.07	7,116,215.84	7,116,215.84			
FEB	62,114,662.87	0.00	4,985,403.03	498,546.30	384,165.75	110,383.55	1,987,689.21	795,087.67	397,534.84	198,768.20	1,384,883.68	4,985,403.03	397,534.84	582,625.87	198,768.20	7,449,713.94	7,449,713.94			
MAR	71,388,614.68	0.00	5,197,248.13	519,724.13	433,163.44	143,886.24	2,420,274.60	952,568.88	480,279.25	248,427.07	1,424,071.56	5,197,248.13	480,279.25	713,887.66	248,427.07	7,116,215.84	7,116,215.84			
APR	64,300,224.06	0.00	5,140,327.83	514,032.78	403,381.61	110,651.17	2,057,807.17	823,042.67	411,501.43	205,762.72	1,344,837.82	5,140,327.83	411,501.43	589,423.90	205,762.72	7,117,078.80	7,117,078.80			
MAY	78,482,334.00	0.00	6,033,238.88	603,323.88	493,941.38	141,387.42	2,414,803.80	965,381.40	493,400.80	241,483.40	1,574,017.60	6,033,238.88	493,400.80	738,417.19	241,483.40	8,486,736.28	8,486,736.28			
JUN	78,482,334.00	0.00	6,033,238.88	603,323.88	493,941.38	141,387.42	2,414,803.80	965,381.40	493,400.80	241,483.40	1,574,017.60	6,033,238.88	493,400.80	738,417.19	241,483.40	8,486,736.28	8,486,736.28			
JUL	81,039,385.94	0.00	6,338,524.33	633,852.43	498,686.53	134,868.74	2,386,185.08	864,466.03	427,233.22	213,816.51	1,768,385.29	6,338,524.33	427,233.22	622,834.04	213,816.51	8,382,271.05	8,382,271.05			
AUG	67,078,637.60	0.00	5,446,778.70	544,677.83	418,446.65	127,438.98	2,177,782.52	871,113.01	435,658.00	215,888.50	1,777,625.25	5,446,778.70	435,658.00	634,478.50	217,778.25	7,449,713.94	7,449,713.94			
SEPT	62,114,662.87	0.00	4,985,403.03	498,546.30	384,165.75	110,383.55	1,987,689.21	795,087.67	397,534.84	198,768.20	1,384,883.68	4,985,403.03	397,534.84	582,625.87	198,768.20	7,449,713.94	7,449,713.94			
FYE 09/2012																				
OCT	86,439,690.00	0.00	6,916,215.03	691,621.50	548,896.21	142,725.38	2,787,958.37	1,107,183.35	553,817.67	278,795.84	1,803,630.45	6,916,215.03	553,817.67	825,405.62	278,795.84	10,375,795.89	10,375,795.89			
NOV	49,513,104.44	0.00	3,889,388.69	388,938.67	305,507.22	83,429.65	1,597,219.47	638,887.79	319,439.69	159,721.95	1,051,761.33	3,889,388.69	319,439.69	465,291.77	159,721.95	5,585,505.25	5,585,505.25			
DEC	65,851,812.51	2,234.00	5,192,555.85	519,255.85	403,171.76	141,778.50	2,093,274.60	838,939.84	419,464.92	209,737.44	1,403,738.56	5,192,555.85	419,464.92	591,891.83	209,737.44	7,802,363.25	7,802,363.25			
JAN	69,097,216.58	386,725.00	5,524,105.33	552,410.53	429,423.63	128,488.45	2,211,114.44	884,445.45	442,222.83	221,114.44	1,402,879.48	5,524,105.33	442,222.83	644,025.94	221,114.44	6,654,544.90	6,654,544.90			
FEB	65,851,812.51	0.00	5,192,555.85	519,255.85	403,171.76	141,778.50	2,093,274.60	838,939.84	419,464.92	209,737.44	1,403,738.56	5,192,555.85	419,464.92	591,891.83	209,737.44	7,802,363.25	7,802,363.25			
MAR	86,752,795.00	204,017.00	6,934,043.60	693,403.60	538,783.11	162,711.49	2,775,446.44	1,110,179.78	555,889.89	277,544.94	1,775,446.44	6,934,043.60	555,889.89	838,383.85	277,544.94	10,008,608.52	10,008,608.52			
APR	85,131,771.88	0.00	6,538,671.72	653,867.15	508,688.15	122,411.82	2,538,688.15	1,018,341.82	508,688.15	254,345.07	1,284,011.82	6,538,671.72	508,688.15	750,842.42	254,345.07	7,508,642.42	7,508,642.42			
MAY	72,814,297.81	285,550.00	5,681,463.83	568,146.33	445,875.54	128,488.84	2,335,053.83	928,031.51	464,015.75	232,053.75	1,401,973.38	5,681,463.83	464,015.75	678,023.25	232,053.75	6,784,513.74	6,784,513.74			
JUN	71,192,203.00	308,025.00	5,599,887.88	559,987.88	428,912.25	131,075.63	2,278,151.25	911,260.25	455,630.25	227,815.13	1,401,973.38	5,599,887.88	455,630.25	678,023.25	227,815.13	6,807,923.42	6,807,923.42			
JUL	72,729,222.81	0.00	5,778,277.83	577,827.83	452,465.50	125,362.33	2,312,003.13	925,161.25	462,581.25	231,292.13	1,284,011.82	5,778,277.83	462,581.25	678,023.25	231,292.13	7,486,481.74	7,486,481.74			
AUG	67,650,758.86	160,450.00	5,338,484.02	533,844.02	414,584.02	119,260.00	2,204,844.02	884,422.00	442,210.00	221,100.00	1,384,883.68	5,338,484.02	442,210.00	644,025.94	221,100.00	6,654,544.90	6,654,544.90			
SEPT	62,114,662.87	0.00	4,985,403.03	498,546.30	384,165.75	110,383.55	1,987,689.21	795,087.67	397,534.84	198,768.20	1,384,883.68	4,985,403.03	397,534.84	582,625.87	198,768.20	7,449,713.94	7,449,713.94			
FYE 09/2011																				
OCT	60,885,487.19	0.00	4,867,158.98	486,715.98	379,292.94	129,418.38	1,948,375.92	770,324.24	389,667.12	194,833.56	1,296,473.77	4,867,158.98	389,667.12	592,133.10	194,833.56	7,302,110.47	7,302,110.47			
NOV	73,372,252.06	0.00	5,886,100.73	588,610.73	430,708.85	157,901.87	2,347,912.29	930,145.02	465,062.48	234,791.23	1,564,648.79	5,886,100.73	465,062.48	685,498.88	234,791.23	8,003,633.09	8,003,633.09			
DEC	67,026,348.94	848.00	4,430,427.68	443,427.68	339,943.72	103,483.97	1,831,843.07	741,402.23	370,728.61	183,364.31	1,238,044.88	4,430,427.68	370,728.61	525,314.04	183,364.31	6,047,658.82	6,047,658.82			
JAN	77,344,814.69	317,100.00	6,183,013.18	618,303.18	483,901.41	134,401.77	2,473,037.27	960,457.40	480,227.63	240,113.81	1,568,612.27	6,183,013.18	480,227.63	701,405.14	240,113.81	7,584,447.77	7,584,447.77			
FEB	65,481,121.88	0.00	5,100,820.75	510,820.75	393,663.33	127,157.42	2,003,613.66	802,613.66	401,306.83	200,653.41	1,202,306.83	5,100,820.75	401,306.83	592,133.10	200,653.41	6,800,766.83	6,800,766.83			
MAR	70,252,024.69	0.00	5,756,765.88	575,675.88	422,401.10	152,278.78	2,324,178.20	917,271.36	458,635.68	229,317.84	1,326,317.84	5,756,765.88	458,635.68	692,817.94	229,317.84	6,838,603.87	6,838,603.87			
APR	66,408,428.25	123,798.00	5,133,266.88	513,326.88	393,078.00	120,248.88	2,028,677.76	802,458.43	401,229.22	200,614.11	1,227,229.22	5,133,266.88	401,229.22	592,133.10	200,614.11	6,838,603.87	6,838,603.87			
MAY	76,304,384.38	302,250.00	6,100,686.75	610,068.75	447,507.70	162,561.05	2,441,746.70	978,688.78	488,344.34	244,174.67	1,509,859.00	6,100,686.75	488,344.34	744,174.67	244,174.67	7,484,730.13	7,484,730.13			
JUN	64,211,480.00	333,008.00	5,134,654.81	513,454.81	393,663.33	127,157.42	2,003,613.66	802,613.66	401,306.83	200,653.41	1,202,306.83	5,134,654.81	401,306.83	592,133.10	200,653.41	6,838,603.87	6,838,603.87			
JUL	67,658,418.44	375.00	5,438,438.43	543,838.43	397,097.88	143,765.47	2,185,005.29	866,001.16	433,001.08	216,500.54	1,443,183.70	5,438,438.43	433,001.08	613,862.42	216,500.54	8,115,027.27	8,115,027.27			
AUG	62,114,662.87	0.00	4,985,403.03	498,546.30	384,165.75	110,383.55	1,987,689.21	795,087.67	397,534.84	198,768.20	1,384,883.68	4,985,403.03	397,534.84	582,625.87	198,768.20	7,449,713.94	7,449,713.94			
SEPT	62,114,662.87	0.00	4,985,403.03	498,546.30	384,165.75	110,383.55	1,987,689.21	795,087.67	397,534.84	198,768.20	1,384,883.68	4,985,403.03	397,534.84	582,625.87	198,768.20	7,449,713.94	7,449,713.94			
FYE 09/2010																				
OCT	57,884,422.81	0.00	4,611,073.82	461,103.38	338,423.26	122,679.06	1,783,900.87	689,180.43	339,140.22	169,590.22	1,230,211.42	4,611,073.82	339,140.43	523,023.48	169,590.22	6,918,683.37	6,918,683.37			
NOV	71,228,759.69	0.00	5,604,488.10	560,448.10	417,728.07	151,720.03	2,276,255.07	911,702.27	455,851.13	227,925.07	1,519,212.25	5,604,488.10	455,851.13	645,851.64	227,925.07	8,143,107.77	8,143,107.77			
DEC	59,792,489.19	1,875.00	4,786,448.88	478,648.88	360,468.00	128,180.88	1,964,669.00	783,476.00	391,738.00	195,869.00	1,278,033.00	4,786,44								

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

REVENUE FYE0	TAXED GROSS SALES REVENUE (1)	LICENSING RATE	4% TO 8% TAX	BLOOM COUNTY				3% TAX				TOTAL	TOTAL RATE	TOTAL COUNTY	TOTAL SCHOOLS	TOTAL SCHOOLS ALL				
				TOTAL		CITY		CITY		COUNTY							TOTAL	TOTAL	TOTAL	TOTAL
				74.6%	25.4%	CITY	COUNTY	CITY	COUNTY	CITY	COUNTY									
FYE 09/2007																				
OCT	96,347,827.91	2,726.00	7,880,162.52	780,914.40	204,651.50	1,075,562.90	1,252,412.50	914,708.10	614,708.10	307,353.05	2,051,468.75	7,880,162.52	414,708.10	470,717.61	307,353.05	11,524,421.34				
NOV	99,139,596.88	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	64,579,225.94	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	101,350,469.25	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	79,706,665.00	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	65,888,811.56	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	78,114,710.63	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	206,800,000.00	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	78,153,401.23	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	103,860,504.44	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	69,732,413.13	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	77,141,322.81	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				
	1,006,188,758.44	1,241,412.00	80,461,740.68	8,046,174.08	5,933,712.57	2,141,461.51	50,198,363.27	12,879,344.11	6,439,672.06	6,439,672.06	32,19,836.03	32,19,836.03	22,701,860.17	60,451,740.68	6,439,672.06	8,123,546.60	32,19,836.03			
FYE 09/2006																				
OCT	19,319,467.50	0.00	1,541,879.80	154,193.98	112,924.74	41,263.24	618,232.00	247,269.57	123,649.78	123,649.78	61,822.39	61,822.39	412,217.50	1,541,879.80	123,649.78	174,217.13	61,822.39			
NOV	18,892,331.00	0.00	1,432,252.00	143,225.20	4,319.43	3,067.40	1,235.54	7,499.88	3,749.04	3,749.04	1,574.07	1,574.07	41,294.34	1,432,252.00	143,225.20	4,319.43	3,067.40			
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			
JAN	55,889,219.00	128,155.00	4,076,461.10	407,242.58	299,179.76	189,307.58	1,069,562.40	469,589.50	269,327.29	269,327.29	103,157.29	103,157.29	4,076,461.10	4,076,461.10	407,242.58	299,179.76	189,307.58			
FEB	55,805,564.00	0.00	4,462,365.13	446,236.65	377,239.75	118,996.90	1,788,415.05	714,507.25	357,263.61	357,263.61	178,841.81	178,841.81	4,462,365.13	4,462,365.13	446,236.65	377,239.75	118,996.90			
MAR	63,589,512.00	0.00	5,351,461.50	535,146.15	377,786.88	126,359.27	2,138,944.80	813,961.54	463,577.87	463,577.87	226,466.25	226,466.25	5,351,461.50	5,351,461.50	535,146.15	377,786.88	126,359.27			
APR	56,567,851.00	0.00	4,524,148.15	452,414.82	311,767.79	107,656.03	1,811,113.26	714,459.50	392,226.25	392,226.25	181,113.13	181,113.13	4,524,148.15	4,524,148.15	452,414.82	311,767.79	107,656.03			
MAY	71,749,512.00	202,484.00	5,752,521.50	575,251.15	420,004.07	155,247.08	2,762,994.20	916,393.50	496,126.27	496,126.27	250,266.48	250,266.48	5,752,521.50	5,752,521.50	575,251.15	420,004.07	155,247.08			
JUN	63,849,693.13	0.00	5,103,591.45	510,359.14	374,224.72	136,124.42	2,446,968.81	815,463.43	468,587.72	468,587.72	240,290.88	240,290.88	5,103,591.45	5,103,591.45	510,359.14	374,224.72	136,124.42			
JUL	78,114,409.69	0.00	6,245,204.70	624,520.47	458,314.09	168,209.38	3,099,673.91	1,099,809.28	609,278.29	609,278.29	309,267.59	309,267.59	6,245,204.70	6,245,204.70	624,520.47	458,314.09	168,209.38			
AUG	85,129,100.00	0.00	6,893,129.00	689,312.90	503,629.19	183,687.71	3,432,107.17	1,212,367.23	672,422.17	672,422.17	336,211.11	336,211.11	6,893,129.00	6,893,129.00	689,312.90	503,629.19	183,687.71			
SEP	86,187,109.38	204,779.00	6,836,688.78	683,668.88	510,283.92	170,385.96	3,268,907.50	1,093,983.40	597,761.50	597,761.50	298,760.76	298,760.76	6,836,688.78	6,836,688.78	683,668.88	510,283.92	170,385.96			
	601,188,616.88	724,192.20	48,626,209.38	4,862,209.38	3,524,752.21	1,280,465.75	19,237,075.14	7,694,830.20	3,947,415.15	3,947,415.15	1,923,707.57	1,923,707.57	13,547,863.69	48,626,209.38	4,862,209.38	3,524,752.21	1,280,465.75			
FYE 09/2005																				
OCT	54,944,689.69	5,544.00	4,391,895.18	439,189.58	322,865.21	116,324.31	1,758,232.03	703,202.03	351,646.01	351,646.01	175,823.01	175,823.01	4,391,895.18	351,646.01	439,189.58	322,865.21	116,324.31			
NOV	84,512,202.25	0.00	6,797,304.50	679,730.45	495,923.27	179,808.18	2,704,330.80	1,081,792.50	540,879.78	540,879.78	270,439.89	270,439.89	6,797,304.50	679,730.45	679,730.45	10,137,428.75				
DEC	62,013,653.13	0.00	4,807,422.25	480,742.23	386,013.03	131,729.20	1,684,438.00	701,774.78	350,887.39	350,887.39	180,443.69	180,443.69	4,807,422.25	480,742.23	480,742.23	7,437,000.00				
JAN	62,638,809.00	0.00	6,607,284.73	660,728.47	485,027.48	175,699.01	2,644,377.60	1,057,751.16	528,878.58	528,878.58	264,437.79	264,437.79	6,607,284.73	660,728.47	660,728.47	9,717,389.00				
FEB	61,608,648.63	188,000.00	5,940,851.63	594,051.63	436,924.14	151,131.41	1,972,612.66	791,126.66	395,625.63	395,625.63	197,812.32	197,812.32	5,940,851.63	594,051.63	594,051.63	8,611,748.63				
MAR	104,058,004.69	180,900.00	8,320,963.38	832,093.38	610,846.82	221,246.56	3,329,865.60	1,301,942.46	660,977.23	660,977.23	330,488.62	330,488.62	8,320,963.38	832,093.38	832,093.38	12,683,612.57				
APR	74,516,350.00	703,991.00	6,540,845.63	654,045.63	475,613.98	172,437.65	2,343,630.54	903,803.89	470,419.89	470,419.89	235,459.39	235,459.39	6,540,845.63	654,045.63	654,045.63	9,647,665.00				
MAY	90,585,863.31	182,700.00	7,275,158.63	727,515.83	533,974.58	193,541.25	3,164,603.53	1,264,303.31	632,153.31	632,153.31	316,076.66	316,076.66	7,275,158.63	727,515.83	727,515.83	11,066,974.24				
JUN	74,141,745.63	233,700.00	5,715,659.65	571,569.65	419,369.39	151,778.58	2,388,135.88	914,454.34	457,227.17	457,227.17	228,619.59	228,619.59	5,715,659.65	571,569.65	571,569.65	8,602,461.69				
JUL	87,461,363.70	173,200.00	6,910,547.07	691,047.07	507,571.31	183,469.76	2,878,497.54	1,156,246.50	581,123.25	581,123.25	290,561.63	290,561.63	6,910,547.07	691,047.07	691,047.07	10,330,241.52				
AUG	128,051,081.28	270,700.00	9,959,087.35	995,907.35	730,037.08	265,669.68	3,842,568.34	1,533,703.58	761,851.79	761,851.79	380,925.89	380,925.89	9,959,087.35	995,907.35	995,907.35	14,664,623.01				
SEP	88,416,985.63	2,720,325.00	68,629,197.25	6,862,919.75	5,028,223.47	1,824,888.28	27,489,342.90	10,867,737.18	5,493,888.58	5,493,888.58	2,748,934.29	2,748,934.29	20,588,627.07	68,629,197.25	6,862,919.75	5,493,888.58	10,521,734.90			
FYE 09/2004																				
OCT	64,738,211.88	0.00	5,176,378.96	517,637.90	386,085.65	137,552.25	2,071,622.78	808,649.11	414,324.56	414,324.56	207,162.28	207,162.28	5,176,378.96	517,637.90	517,637.90	7,764,537.43				
NOV	84,512,202.25	0.00	6,797,304.50	679,730.45	495,923.27	179,808.18	2,704,330.80	1,081,792.50	540,879.78	540,879.78	270,439.89	270,439.89	6,797,304.50	679,730.45	679,730.45	9,247,462.80				
DEC	62,013,653.13	0.00	4,807,422.25	480,742.23	386,013.03	131,729.20	1,684,438.00	701,774.78	350,887.39	350,887.39	180,443.69	180,443.69	4,807,422.25	480,742.23	480,742.23	6,222,461.38				
JAN	62,638,809.00	0.00	6,607,284.73	660,728.47	485,027.48	175,699.01	2,644,377.60	1,057,751.16	528,878.58	528,878.58	264,437.79	264,437.79	6,607,284.73	660,728.47	660,728.47	8,897,504.78				
FEB	61,608,648.63	188,000.00	5,940,851.63	594,051.63	436,924.14	151,131.41	1,972,612.66	791,126.66	395,625.63	395,625.63	197,812.32	197,812.32	5,940,851.63	594,051.63	594,051.63	7,917,389.00				
MAR	104,058,004.69	180,900.00	8,320,963.38	832,093.38	610,846.82	221,246.56	3,329,865.60	1,301,942.46	660,977.23	660,977.23	330,488.62	330,488.62	8,320,963.38	832,093.38	832,093.38	11,710,504.48				
APR	74,516,350.00	703,991.00	6,540,84																	

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

REVENUE FUND	TAXED GROSS GAMING	LICENSING FEES	4% TO BLD RATE	BLOOMINGDALE				3% TAX				TOTAL CITY	TOTAL COUNTY	TOTAL SCHOOL	TOTAL SCHOOL	TOTAL SCHOOL	TOTAL ALL	
				TOTAL	COUNTY	CITY	STATE	TOTAL	COUNTY	CITY	STATE							
FYE090201																		
OCT	79,958,453.00	400.00	4,812,854.40	633,590.40	173,244.00	2,058,698.78	1,023,467.50	511,733.00	511,733.00	255,888.38	255,888.38	1,713,848.48	8,306,884.40	511,733.00	7,615,881.88	255,888.38	8,591,383.89	
NOV	58,638,819.08	1,982.00	4,702,653.53	336,533.03	130,968.52	1,852,522.21	926,254.44	376,504.44	376,504.44	185,252.22	185,252.22	1,281,171.85	4,702,653.53	376,533.44	5,077,825.29	185,252.22	7,055,172.20	
DEC	45,338,403.00	1,982.00	4,270,533.60	307,266.72	118,798.54	1,783,755.24	883,890.18	341,546.00	341,546.00	170,972.54	170,972.54	1,148,844.28	4,270,533.60	341,546.00	4,929,224.26	170,972.54	6,488,446.40	
JAN	63,478,476.00	2,664.00	5,784,604.72	408,333.83	153,477.44	2,484,478.87	1,231,021.39	496,812.39	496,812.39	248,406.19	248,406.19	1,734,630.97	5,784,604.72	408,333.83	6,463,369.52	248,406.19	7,250,185.23	
FEB	58,156,744.00	1,872.00	5,268,658.02	378,965.02	147,315.89	2,178,951.81	846,760.72	423,330.36	423,330.36	211,665.18	211,665.18	1,415,811.54	5,268,658.02	423,330.36	5,692,211.79	211,665.18	7,032,208.78	
MAR	72,098,698.00	2,862.00	6,594,694.72	478,647.72	180,457.89	2,827,072.89	1,413,536.44	565,417.89	565,417.89	282,708.94	282,708.94	1,891,444.82	6,594,694.72	478,647.72	7,466,482.26	282,708.94	8,484,418.26	
APR	66,316,310.82	1,920.00	5,301,648.85	380,120.48	147,874.89	2,402,459.59	1,201,229.80	480,614.96	480,614.96	240,307.48	240,307.48	1,561,224.92	5,301,648.85	480,120.48	5,981,769.88	240,307.48	7,166,389.84	
MAY	69,846,414.88	2,664.00	6,447,713.12	464,944.71	173,778.41	2,636,922.04	1,318,461.12	527,430.56	527,430.56	263,715.28	263,715.28	1,801,145.84	6,447,713.12	464,944.71	7,166,389.84	263,715.28	8,194,329.92	
JUNE	67,193,834.00	374.00	5,371,628.73	387,541.70	146,492.07	2,502,320.69	1,251,160.34	500,576.17	500,576.17	250,288.09	250,288.09	1,751,366.36	5,371,628.73	387,541.70	6,160,524.86	250,288.09	7,166,389.84	
JULY	69,248,414.88	143,900.00	7,191,822.60	519,474.63	197,474.63	2,876,609.14	1,438,304.57	575,322.28	575,322.28	287,661.14	287,661.14	1,913,544.56	7,191,822.60	519,474.63	7,915,838.81	287,661.14	9,031,300.89	
AUG	69,498,038.50	180,300.00	5,565,382.50	398,538.29	147,703.78	2,223,817.17	1,111,908.59	447,763.83	447,763.83	223,881.91	223,881.91	1,462,149.68	5,565,382.50	398,538.29	6,463,932.29	223,881.91	7,166,389.84	
SEPT	73,591,214.00	293,400.00	6,883,617.13	506,197.13	193,965.93	2,811,967.54	1,405,983.77	562,393.51	562,393.51	281,196.75	281,196.75	1,824,883.77	6,883,617.13	506,197.13	7,671,698.03	281,196.75	8,953,396.81	
	860,924,942.81	2,119,520.00	66,834,401.42	6,883,493.13	4,569,180.63	18,944,276.63	27,551,444.57	11,020,572.63	5,510,292.67	5,510,292.67	2,758,144.48	2,758,144.48	20,841,688.07	66,834,401.42	5,510,298.97	7,744,372.92	2,758,144.48	105,385,293.62
FYE090200																		
OCT	57,877,950.00	300.00	4,610,532.00	487,103.20	333,738.58	1,848,684.80	738,273.03	300,198.98	300,198.98	148,668.48	148,668.48	1,338,036.50	4,610,532.00	487,103.20	5,445,338.78	148,668.48	6,017,370.00	
NOV	68,838,195.83	0.00	5,531,136.65	553,313.57	366,891.65	151,421.92	2,202,726.29	881,000.00	440,542.52	440,542.52	220,271.26	1,475,057.68	5,531,136.65	553,313.57	6,417,249.93	440,542.52	7,258,175.48	
DEC	54,871,150.10	44.00	4,370,912.18	437,027.20	318,823.78	1,217,477.44	7,784,478.87	309,790.75	349,865.37	349,865.37	174,949.69	1,214,815.05	4,370,912.18	437,027.20	5,063,366.42	174,949.69	6,000,122.10	
JAN	55,250,403.94	190,873.00	4,416,388.08	441,638.81	318,735.77	1,788,014.43	737,055.77	303,602.89	303,602.89	178,801.44	178,801.44	1,374,504.10	4,416,388.08	441,638.81	5,655,581.11	178,801.44	6,184,842.62	
FEB	61,917,847.81	129,800.00	6,584,692.89	495,689.05	439,225.75	1,848,334.70	524,897.17	220,233.59	220,233.59	110,116.79	110,116.79	1,558,850.69	6,584,692.89	495,689.05	7,591,184.33	110,116.79	8,282,333.59	
MAR	72,786,265.23	0.00	5,819,157.70	581,915.77	418,744.63	1,708,170.54	3,103,133.88	931,633.07	465,826.54	465,826.54	232,913.27	1,559,651.15	5,819,157.70	581,915.77	6,852,897.97	232,913.27	7,376,195.25	
APR	66,392,317.75	0.00	5,207,897.10	520,784.84	372,988.07	1,624,257.07	4,214,257.07	1,211,257.07	605,628.53	605,628.53	302,814.26	1,514,070.86	5,207,897.10	520,784.84	6,238,214.26	302,814.26	7,166,389.84	
MAY	82,248,416.58	829,245.00	6,576,633.13	657,633.13	483,371.45	2,051,885.13	5,254,757.07	2,041,885.13	1,020,942.56	1,020,942.56	510,471.28	1,531,413.84	6,576,633.13	657,633.13	7,744,747.07	510,471.28	8,764,768.88	
JUNE	68,838,414.88	314,100.00	4,955,153.50	495,153.50	362,544.12	1,532,922.00	702,413.84	281,688.84	281,688.84	136,844.42	136,844.42	1,144,149.38	4,955,153.50	495,153.50	5,846,348.88	136,844.42	6,584,842.62	
JULY	70,878,285.31	372,846.00	6,086,622.83	606,622.83	437,869.28	2,268,041.13	907,216.45	453,608.23	453,608.23	226,804.11	226,804.11	1,591,366.23	6,086,622.83	606,622.83	7,284,651.11	226,804.11	8,194,329.92	
AUG	63,555,362.50	247,808.00	6,880,781.85	688,075.85	497,874.43	1,880,207.73	2,873,772.68	1,134,763.53	574,763.53	574,763.53	287,377.27	1,527,386.80	6,880,781.85	688,075.85	7,945,245.45	287,377.27	9,031,300.89	
SEPT	67,172,922.81	262.00	6,226,427.81	622,427.81	452,227.29	1,822,729.59	859,693.18	446,658.59	446,658.59	223,329.29	223,329.29	1,603,368.88	6,226,427.81	622,427.81	7,250,185.23	223,329.29	8,194,329.92	
	625,804,750.93	2,142,875.00	66,028,220.07	6,602,820.00	4,763,355.14	18,938,468.88	28,428,952.03	10,571,860.91	5,285,790.41	5,285,790.41	2,642,895.20	19,839,706.63	66,028,220.07	6,602,820.00	75,865,790.41	2,642,895.20	82,102,862.85	
FYE 090199																		
OCT	30,587,275.31	1,277.00	2,443,302.02	244,330.20	176,937.03	979,782.00	391,617.12	156,798.66	156,798.66	97,979.28	97,979.28	856,319.81	2,443,302.02	244,330.20	3,667,644.31	97,979.28	4,000,964.31	
NOV	42,298,473.13	188,498.00	3,379,237.85	337,237.85	244,000.88	93,923.11	1,383,187.14	541,286.66	270,643.43	270,643.43	135,321.71	1,042,269.39	3,379,237.85	337,237.85	4,392,744.79	337,237.85	5,208,784.79	
DEC	31,968,625.23	1,986,871	4,137,025.00	413,025.00	298,546.00	115,107.67	1,686,296.00	692,514.00	331,257.00	331,257.00	165,628.50	1,138,082.50	4,137,025.00	413,025.00	4,944,114.00	165,628.50	6,000,887.42	
JAN	51,291,035.00	193,850.00	4,099,674.80	409,967.80	296,887.08	114,110.40	1,641,341.02	656,536.78	328,268.39	328,268.39	164,134.19	1,292,565.56	4,099,674.80	409,967.80	5,208,784.79	164,134.19	6,344,824.21	
FEB	47,038,463.44	117,760.00	3,811,158.48	381,158.56	275,820.80	108,508.75	413,074.88	306,784.84	153,392.42	153,392.42	76,696.21	1,144,702.63	3,811,158.48	381,158.56	4,929,929.22	76,696.21	5,685,655.22	
MAR	70,890,863.75	88,474.88	5,687,588.30	568,788.83	408,852.95	157,285.00	2,368,507.32	907,432.03	437,701.48	437,701.48	218,850.73	1,604,652.65	5,687,588.30	568,788.83	6,836,681.68	218,850.73	8,088,329.43	
APR	66,807,860.00	252,250.00	6,349,860.00	634,980.00	385,313.30	148,734.00	1,132,024.00	457,864.81	228,932.41	228,932.41	114,466.20	1,132,024.00	6,349,860.00	634,980.00	7,591,184.20	114,466.20	8,600,640.60	
MAY	82,248,416.58	879,248.00	6,404,850.15	640,450.15	348,703.37	133,715.85	1,982,132.06	736,318.82	368,468.41	368,468.41	184,234.20	1,808,678.69	6,404,850.15	640,450.15	7,814,144.20	184,234.20	9,031,300.89	
JUNE	62,327,037.63	314,937.00	5,174,863.66	517,463.66	374,029.16	143,318.31	1,623,104.34	633,263.66	316,631.83	316,631.83	158,315.92	1,464,846.80	5,174,863.66	517,463.66	6,160,524.86	158,315.92	7,166,389.84	
JULY	65,853,071.19	228,675.00	5,262,161.38	526,216.14	379,646.51	148,859.63	1,708,336.64	842,534.62	421,267.31	421,267.31	210,633.66	1,638,664.97	5,262,161.38	526,216.14	6,238,214.26	210,633.66	7,166,389.84	
AUG	83,503,581.58	362,000.00	6,793,366.81	679,366.81	485,875.04	187,123.61	2,088,458.61	578,152.44	289,076.22	289,076.22	144,538.11	1,798,538.63	6,793,366.81	679,366.81	8,088,329.43	144,538.11	9,031,300.89	
SEPT	68,761,827.81	247,860.00	4,827,407.03	482,740.30	358,852.06	132,922.68	1,884,354.81	717,241.98	358,620.99	358,620.99	179,310.49	1,665,031.40	4,827,407.03	482,740.30	5,846,582.89	179,310.49	7,032,208.78	
	714,387,462.82	2,229,075.15	57,106,837.03	5,710,683.71	4,120,396.45	1,598,229.50	22,860,396.81	5,144,150.94	2,572,795.78	2,57								

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

REVENUE FUND(S)	GAMING REVENUE (1)	LICENSING FEES	4% TO 8% TAX RATE	4% TO 8% TAX				3 3/8% TAX				TOTAL RATE	TOTAL SCHOOLS	TOTAL COUNTY SCHOOLS	TOTAL COUNTY ALL	
				CITY		COUNTY		CITY		COUNTY						
				TOTAL	73.6%	TOTAL	73.6%	TOTAL	73.6%	TOTAL	73.6%					
FYE 09/01/09																
OCT	44,533,198.13	104,536.88	3,588,975.85	385,893.59	257,111.37	88,788.22	1,452,042.34	570,254.64	285,012.47	142,538.23	1,838,497.28	3,538,975.85	285,012.47	369,616.67	142,538.23	5,444,532.48
NOV	34,048,891.88	283,520.00	2,720,071.35	75,384.53	1,083,500.24	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	29,562,460.84	94,300.00	2,363,792.29	238,379.53	170,877.34	67,702.19	948,991.11	378,796.04	189,398.02	94,699.01	728,184.28	2,363,792.29	189,398.02	265,378.35	94,699.01	3,641,464.42
JAN	44,380,729.88	167,650.00	3,546,778.38	354,677.84	257,156.00	97,587.34	1,452,163.35	548,793.74	274,398.67	142,519.44	1,838,497.28	3,546,778.38	284,738.67	359,714.84	142,519.44	5,509,589.27
FEB	31,423,825.94	1,800.00	2,610,234.08	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	2,610,234.08	201,113.13	282,165.83	100,556.58	3,766,823.12
MAR	42,249,213.25	12,150.00	3,792,281.10	337,628.11	254,417.75	95,100.31	1,351,984.44	500,366.66	270,368.89	138,188.44	1,629,107.17	3,792,281.10	270,368.89	378,061.04	138,188.44	5,189,443.65
APR	37,116,360.94	1,800.00	2,885,628.08	285,562.81	214,475.52	80,302.29	1,187,723.23	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	44,110,827.81	183,900.00	3,825,443.63	382,414.86	284,811.66	107,603.20	1,411,628.25	564,811.30	282,363.65	141,182.63	1,187,978.28	3,825,443.63	282,363.65	392,363.65	141,182.63	5,480,532.84
JUN	37,581,159.06	150,900.00	3,032,812.73	302,281.27	218,893.34	81,387.97	1,202,597.09	481,088.64	240,541.42	120,259.71	858,848.18	3,032,812.73	240,541.42	337,833.05	120,259.71	4,666,601.09
JUL	43,084,827.61	183,900.00	3,443,116.65	344,311.66	248,919.00	92,725.57	1,378,718.64	501,487.48	275,743.73	137,871.68	1,638,618.75	3,443,116.65	275,743.73	386,492.95	137,871.68	5,320,548.90
AUG	49,563,788.13	2,540.00	3,981,423.05	398,143.21	298,903.81	110,238.80	1,598,047.22	634,416.49	317,208.24	158,604.12	1,664,411.53	3,981,423.05	317,208.24	444,627.63	158,604.12	5,248,154.58
SEPT	30,032,276.20	79.00	3,038,922.00	303,892.00	219,479.87	81,414.63	1,217,039.80	496,813.32	248,406.66	124,203.33	814,203.28	3,038,922.00	248,406.66	341,264.95	124,203.33	4,669,901.00
TOTAL 09	475,716,488.75	1,278,168.88	38,013,158.10	3,801,373.93	2,748,540.47	1,058,775.48	18,222,927.64	6,869,171.00	3,044,666.53	1,522,292.78	11,663,700.70	38,013,158.10	3,044,666.53	4,287,832.23	1,522,292.78	58,311,971.38
FYE 09/01/10																
OCT	19,560,617.81	69,450.00	1,561,161.43	156,114.14	119,698.98	43,418.16	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	53,346.27	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	121,625.00	1,707,310.73	170,730.07	123,321.33	47,439.74	684,508.29	273,768.82	136,879.28	68,439.63	578,291.51	1,707,310.73	136,879.28	197,362.96	68,439.63	2,844,283.88
JAN	26,595,581.58	189,450.00	2,123,988.53	212,388.65	159,831.21	59,014.44	851,058.61	340,433.44	170,217.72	85,105.88	759,085.61	2,123,988.53	170,217.72	238,462.07	85,105.88	3,378,471.79
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	97,115.50	847,584.87	2,414,882.65	193,171.01	271,015.11	97,115.50	3,822,355.59
MAR	31,659,313.75	198,800.00	2,625,057.10	259,258.71	182,328.98	70,178.73	1,011,494.84	404,597.84	202,298.97	101,149.48	836,875.83	2,625,057.10	202,298.97	283,478.48	101,149.48	3,848,857.85
APR	36,234,822.19	248,450.00	2,998,589.78	299,858.98	209,128.95	81,242.03	1,168,147.31	464,358.16	232,180.58	116,114.79	1,021,918.79	2,998,589.78	232,180.58	321,174.74	116,114.79	4,392,288.87
MAY	37,549,272.50	300,860.00	3,000,261.80	300,028.18	218,638.76	83,189.42	1,201,578.72	480,630.69	240,315.34	120,157.67	1,036,035.45	3,000,261.80	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	1,069,211.71	3,022,221.70	243,072.14	344,823.34	121,536.07	4,788,074.52
JUL	38,716,157.81	69,100.00	3,093,612.60	309,361.26	222,634.91	83,728.35	1,238,917.04	486,566.62	243,781.41	123,891.70	1,069,612.60	3,093,612.60	243,781.41	347,281.61	123,891.70	4,741,249.00
AUG	45,678,187.81	250.00	4,130,585.43	413,086.54	298,388.68	114,668.88	1,653,998.17	661,472.27	330,765.63	165,389.65	1,107,157.78	4,130,585.43	330,765.63	463,750.48	165,389.65	6,197,570.14
SEPT	37,025,783.78	218,454.34	3,014,439.74	301,439.77	212,823.98	80,688.99	1,202,225.08	482,880.03	241,445.02	120,722.51	1,037,807.68	3,014,439.74	241,445.02	335,264.49	120,722.51	4,762,630.58
TOTAL 10	394,631,937.50	2,068,824.34	31,526,395.00	3,149,630.49	2,277,100.83	875,538.68	18,828,222.00	7,501,288.80	3,825,645.40	1,928,822.20	11,663,700.70	31,526,395.00	2,025,644.40	3,339,823.03	1,262,822.20	49,405,885.83
FYE 09/01/03																
SEPT	18,230,080.94	778.13	1,459,928.48	145,928.48	105,277.23	39,657.42	681,292.59	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	37,761.50	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	2,068,786.87
NOV	16,116,234.41	250,945.00	1,288,648.80	128,648.80	92,760.89	35,822.60	518,891.66	206,278.79	103,138.39	51,658.20	508,185.97	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	189,463.74	143,380.45	52,071.28	790,278.84	318,111.54	159,058.77	79,527.88	610,650.77	1,894,517.10	159,058.77	222,982.33	79,527.88	2,878,247.85
JAN	16,012,607.19	108,910.00	1,277,208.88	127,208.88	92,681.84	35,522.02	512,453.43	204,881.67	102,440.89	51,246.34	461,205.08	1,277,208.88	102,440.89	143,411.01	51,246.34	2,038,356.97
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	77,236.43	617,369.25	1,827,080.70	154,260.88	216,368.82	77,236.43	2,882,708.05
APR	18,871,553.83	60.00	1,514,625.83	151,425.82	109,203.63	40,201.54	602,632.80	242,632.80	121,316.40	60,708.23	481,924.57	1,514,625.83	121,316.40	169,689.68	60,708.23	2,272,531.48
MAY	18,841,298.58	160,450.00	1,487,343.73	148,734.37	107,294.19	41,481.88	586,485.49	236,505.80	119,250.90	58,848.95	548,636.57	1,487,343.73	119,250.90	168,943.14	58,848.95	2,383,237.59
JUN	19,888,465.31	298,888.00	1,587,423.41	158,734.34	114,865.80	44,144.88	638,303.87	254,830.39	127,261.19	63,838.10	574,462.69	1,587,423.41	127,261.19	178,261.43	63,838.10	2,880,788.64
JUL	22,531,462.81	850.00	1,798,838.23	179,838.23	129,807.16	50,078.48	721,006.49	288,420.80	144,210.30	72,105.65	648,895.35	1,798,838.23	144,210.30	201,907.87	72,105.65	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	803,781.74	2,291,254.46	190,394.94	252,759.14	95,197.48	3,378,351.18
SEPT	22,582,483.13	790.00	1,784,817.05	178,728.34	132,872.98	49,623.78	724,828.98	288,111.83	144,058.28	71,827.88	652,971.10	1,784,817.05	144,058.28	200,342.22	71,827.88	2,878,877.88
TOTAL 03	248,561,382.87	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	790,278.78	19,712,740.03	1,580,582.72	2,12,382.00	790,278.78	30,400,648.69
FYE 09/01/02																
APR 02	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 02	108,18,703.31	5,299.86	885,668.83	88,568.88	61,088.88	23,480.86	388,738.79	156,893.80	77,946.90	39,973.47	310,721.47	885,668.83	87,848.96	88,068.83	39,973.47	1,029,502.96
TOTAL 02																

(1) Casinos report revenue and pay tax to the Mississippi State Tax Commission weekly. On the 10th day of each month, the State