

CITY OF BLOOMINGDALE  
CANNABIS TAX ON CASINOS REVENUE  
REVISED ACCRUAL BASIS

FISCAL YEAR	TAXED GROSS REVENUE	LICENSES & FEES	4% TO BE TAXED	3.75% TAX			3.75% TAX			COUNTY SCHOOLS	TOTAL COUNTY	TOTAL SCHOOLS	TOTAL COUNTY	TOTAL SCHOOLS	TOTAL	
				CITY TOTAL	CITY	CITY	CITY	CITY								
TO DATE	22,258,337,071.38	47,343,623.89	1,800,991,325.79	188,099,132.36	139,865,215.58	46,113,801.35	728,914,202.32	268,365,281.18	144,162,648.58	72,091,220.29	325,864,867.84	1,800,991,325.79	144,162,648.58	268,365,281.18	72,091,220.29	2,741,868,272.58
FY 2020-21	76,407,833.44	26,790.00	6,138,486.69	613,884.67	467,826.65	143,210.92	973,202.27	489,013.21	469,810.13	246,505.67	1,708,995.47	6,138,486.69	489,013.21	143,210.92	246,505.67	9,283,552.22
NOV	60,205,468.19	0.00	4,925,668.76	492,566.76	370,425.07	122,141.69	818,518.90	420,865.40	414,267.29	216,705.76	1,649,651.65	4,925,668.76	492,566.76	122,141.69	216,705.76	6,939,665.73
DEC	94,483,732.19	13,420.00	7,586,158.49	758,615.84	576,187.64	177,314.20	1,206,971.43	629,619.89	302,347.84	302,347.84	2,156,361.58	7,586,158.49	758,615.84	177,314.20	302,347.84	11,458,130.67
JAN	98,162,359.00	243,300.00	6,989,868.00	698,868.00	528,319.43	163,305.14	1,103,107.35	551,565.43	278,015.82	278,015.82	2,696,596.39	6,989,868.00	698,868.00	163,305.14	278,015.82	10,681,513.01
FEB	92,438,461.89	0.00	6,992,423.63	699,242.36	529,171.40	163,770.48	1,100,973.28	550,387.58	275,065.65	275,065.65	2,682,513.33	6,992,423.63	699,242.36	163,770.48	275,065.65	10,600,308.88
MAR	92,438,461.89	0.00	6,992,423.63	699,242.36	529,171.40	163,770.48	1,100,973.28	550,387.58	275,065.65	275,065.65	2,682,513.33	6,992,423.63	699,242.36	163,770.48	275,065.65	10,600,308.88
APR	92,438,461.89	0.00	6,992,423.63	699,242.36	529,171.40	163,770.48	1,100,973.28	550,387.58	275,065.65	275,065.65	2,682,513.33	6,992,423.63	699,242.36	163,770.48	275,065.65	10,600,308.88
MAY	92,438,461.89	0.00	6,992,423.63	699,242.36	529,171.40	163,770.48	1,100,973.28	550,387.58	275,065.65	275,065.65	2,682,513.33	6,992,423.63	699,242.36	163,770.48	275,065.65	10,600,308.88
JUN	92,438,461.89	0.00	6,992,423.63	699,242.36	529,171.40	163,770.48	1,100,973.28	550,387.58	275,065.65	275,065.65	2,682,513.33	6,992,423.63	699,242.36	163,770.48	275,065.65	10,600,308.88
JUL	92,438,461.89	0.00	6,992,423.63	699,242.36	529,171.40	163,770.48	1,100,973.28	550,387.58	275,065.65	275,065.65	2,682,513.33	6,992,423.63	699,242.36	163,770.48	275,065.65	10,600,308.88
AUG	92,438,461.89	0.00	6,992,423.63	699,242.36	529,171.40	163,770.48	1,100,973.28	550,387.58	275,065.65	275,065.65	2,682,513.33	6,992,423.63	699,242.36	163,770.48	275,065.65	10,600,308.88
SEP	37,439,491.89	472,200.00	2,698,459.35	2,698,459.35	2,064,366.68	634,242.09	10,768,983.74	2,159,817.25	1,079,867.29	1,079,867.29	7,894,861.53	2,698,459.35	2,698,459.35	2,064,366.68	634,242.09	10,768,983.74
NOV 2021	77,178,968.75	311,200.00	6,170,565.50	617,065.55	472,346.35	144,710.20	2,499,698.20	987,979.29	493,959.64	249,959.82	2,469,969.20	6,170,565.50	493,959.64	144,710.20	249,959.82	9,570,440.25
NOV	55,090,183.44	1,300.00	4,403,533.00	440,353.17	337,256.07	103,008.57	1,800,507.50	725,154.09	357,077.68	178,588.52	1,784,266.58	4,403,533.00	440,353.17	103,008.57	249,959.82	6,610,771.62
DEC	74,796,880.00	0.00	5,979,186.30	597,918.63	457,714.43	140,201.20	2,361,146.52	907,266.61	478,263.30	239,114.80	2,487,644.81	5,979,186.30	597,918.63	140,201.20	249,959.82	9,006,551.46
JAN	78,599,865.00	251,400.00	6,284,548.40	628,458.40	481,043.03	147,385.81	2,515,195.38	1,008,178.14	503,899.07	251,918.54	2,507,685.41	6,284,548.40	628,458.40	147,385.81	251,918.54	9,679,334.80
FEB	70,314,939.00	200.00	5,921,911.11	592,191.11	450,969.65	131,770.48	2,465,069.42	900,077.58	460,139.69	225,065.65	2,405,203.33	5,921,911.11	592,191.11	131,770.48	249,959.82	8,433,696.48
MAR	92,438,461.89	5,573.00	9,291,236.95	929,136.95	726,123.70	223,013.25	3,651,668.78	1,423,464.79	711,727.40	355,863.83	3,651,668.78	9,291,236.95	929,136.95	223,013.25	249,959.82	13,992,300.88
APR	92,438,461.89	5,573.00	9,291,236.95	929,136.95	726,123.70	223,013.25	3,651,668.78	1,423,464.79	711,727.40	355,863.83	3,651,668.78	9,291,236.95	929,136.95	223,013.25	249,959.82	13,992,300.88
MAY	92,438,461.89	5,573.00	9,291,236.95	929,136.95	726,123.70	223,013.25	3,651,668.78	1,423,464.79	711,727.40	355,863.83	3,651,668.78	9,291,236.95	929,136.95	223,013.25	249,959.82	13,992,300.88
JUN	92,438,461.89	5,573.00	9,291,236.95	929,136.95	726,123.70	223,013.25	3,651,668.78	1,423,464.79	711,727.40	355,863.83	3,651,668.78	9,291,236.95	929,136.95	223,013.25	249,959.82	13,992,300.88
JUL	92,438,461.89	5,573.00	9,291,236.95	929,136.95	726,123.70	223,013.25	3,651,668.78	1,423,464.79	711,727.40	355,863.83	3,651,668.78	9,291,236.95	929,136.95	223,013.25	249,959.82	13,992,300.88
AUG	92,438,461.89	5,573.00	9,291,236.95	929,136.95	726,123.70	223,013.25	3,651,668.78	1,423,464.79	711,727.40	355,863.83	3,651,668.78	9,291,236.95	929,136.95	223,013.25	249,959.82	13,992,300.88
SEP	87,965,718.25	188,200.00	7,033,172.55	703,172.55	539,237.78	163,934.77	2,881,743.10	1,152,967.20	581,474.30	290,737.40	2,881,743.10	7,033,172.55	703,172.55	163,934.77	290,737.40	10,747,348.25
TOTAL	1,021,511,350.63	3,930,798.00	91,679,748.00	9,167,748.00	6,917,913.68	2,194,202.68	38,980,363.58	15,075,345.29	6,537,973.64	3,269,938.58	22,913,915.58	91,679,748.00	9,167,748.00	6,917,913.68	2,194,202.68	119,933,492.15
NOV 2020	84,107,030.94	103,800.00	6,174,486.46	617,446.58	474,725.95	137,746.63	2,499,424.38	1,078,570.00	538,585.00	269,285.40	2,479,289.60	6,174,486.46	617,446.58	137,746.63	249,959.82	9,102,746.72
NOV	62,186,823.75	0.00	4,968,985.00	496,895.00	381,474.43	116,414.56	1,893,817.34	767,607.34	397,617.00	198,810.84	1,939,211.18	4,968,985.00	496,895.00	116,414.56	249,959.82	6,474,770.85
DEC	73,544,769.80	0.00	5,979,866.00	597,986.00	457,614.24	140,371.76	2,361,146.52	907,266.61	478,263.30	239,114.80	2,487,644.81	5,979,866.00	597,986.00	140,371.76	249,959.82	8,906,261.46
JAN	91,379,188.13	358,800.00	7,306,656.00	730,656.00	559,160.00	171,486.00	2,946,200.00	1,149,370.00	574,320.00	285,240.00	2,721,760.00	7,306,656.00	730,656.00	171,486.00	249,959.82	11,097,274.88
FEB	96,430,577.61	0.00	5,919,769.23	591,979.62	464,617.62	141,444.00	2,465,102.00	924,120.00	474,120.00	237,060.00	2,405,060.00	5,919,769.23	591,979.62	141,444.00	249,959.82	8,433,696.48
MAR	71,696,800.00	0.00	4,906,823.45	490,682.34	372,903.44	113,788.90	1,800,973.28	700,077.58	350,037.65	175,018.78	1,750,018.78	4,906,823.45	490,682.34	113,788.90	249,959.82	6,610,771.62
APR	6,221,444.00	200,800.00	494,056.48	49,405.65	38,410.00	11,944.37	50,000.00	0.00	0.00	0.00	200,800.00	494,056.48	49,405.65	38,410.00	11,944.37	202,850.00
MAY	57,493,086.56	0.00	4,594,648.00	459,468.00	352,022.82	107,440.18	1,834,459.77	735,783.21	367,897.75	183,945.88	1,819,843.59	4,594,648.00	459,468.00	107,440.18	249,959.82	6,610,771.62
JUN	62,779,795.94	0.00	5,089,466.80	508,966.80	392,566.95	123,399.84	2,049,866.00	824,980.00	412,490.00	206,245.00	2,049,866.00	5,089,466.80	508,966.80	123,399.84	249,959.82	8,006,551.46
AUG	68,331,939.96	50.00	5,482,302.33	548,232.33	419,778.74	130,461.09	2,182,273.50	874,809.17	437,404.59	218,702.29	2,182,273.50	5,482,302.33	548,232.33	130,461.09	249,959.82	8,194,542.46
SEP	68,331,939.96	50.00	5,482,302.33	548,232.33	419,778.74	130,461.09	2,182,273.50	874,809.17	437,404.59	218,702.29	2,182,273.50	5,482,302.33	548,232.33	130,461.09	249,959.82	8,194,542.46
TOTAL	735,461,304.38	1,930,600.00	58,976,658.35	5,897,658.35	4,501,645.84	1,377,920.29	23,534,454.54	9,746,909.60	4,833,445.49	2,353,445.49	16,532,043.01	58,976,658.35	5,897,658.35	4,501,645.84	1,377,920.29	69,413,106.33
NOV 2019	71,293,182.19	105,800.00	5,699,134.58	569,134.58	436,305.48	131,607.10	2,311,125.83	912,450.33	456,225.17	228,112.58	2,083,038.45	5,699,134.58	569,134.58	131,607.10	249,959.82	8,655,773.87
OCT	57,377,183.99	0.00	4,697,958.00	469,795.80	360,438.50	111,357.30	1,833,958.20	732,216.40	371,109.20	185,558.40	1,818,400.00	4,697,958.00	469,795.80	111,357.30	249,959.82	6,515,866.40
NOV	63,414,104.69	124,400.00	5,069,369.68	506,969.68	388,159.87	118,777.03	2,023,719.90	811,688.40	404,440.00	202,202.00	1,461,702.00	5,069,369.68	506,969.68	118,777.03	249,959.82	7,730,598.87
DEC	67,577,352.31	0.00	6,098,184.81	608,184.81	470,897.61	137,297.20	2,327,295.52	916,457.00	458,227.00	229,114.80	2,083,038.45	6,098,184.81	608,184.81	137,297.20	249,959.82	8,541,517.84
JAN	66,077,993.13	0.00	5,932,527.49	593,257.39	454,455.85	137,791.54	2,144,486.30	846,759.19	423,							

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

REVENUE	GAMING REVENUE (1)	LICENSE/REGISTRATION FEES	4% TO R.I. TAX	% TO R.I. TAX			3% TAX					TOTAL COUNTY	TOTAL COUNTY	TOTAL COUNTY	TOTAL COUNTY	TOTAL COUNTY		
				TOTAL	COUNTY	CITY	COUNTY	CITY			COUNTY						COUNTY	COUNTY
								TOTAL	COUNTY	CITY								
<b>FYE 201903</b>																		
OCT	79,252,586.98	297,985.00	6,338,524.03	633,021.40	486,207.87	148,448.18	2,238,091.81	1,014,452.72	507,161.38	263,088.18	1,998,027.27	6,338,524.03	507,161.38	778,427.19	253,008.18	8,884,271.79	9,884,271.79	
NOV	68,055,703.75	125,700.00	5,446,776.70	544,677.83	418,446.65	127,438.98	2,177,782.52	871,113.01	435,656.00	235,885.50	2,177,782.52	5,446,776.70	435,656.00	644,430.00	217,778.25	6,288,586.45	6,288,586.45	
DEC	67,235,708.75	0.00	4,989,378.70	498,937.80	381,371.81	117,515.89	1,836,022.68	734,420.07	367,254.54	188,222.67	1,836,022.68	4,989,378.70	367,254.54	548,427.54	188,022.67	6,881,027.05	6,881,027.05	
JAN	71,386,614.68	0.00	5,197,246.00	519,724.60	433,152.84	148,898.24	2,420,274.60	952,498.68	480,284.26	248,627.57	2,420,274.60	5,197,246.00	480,284.26	714,267.60	248,627.57	6,908,784.60	6,908,784.60	
FEB	62,114,682.87	0.00	4,985,003.00	498,503.30	384,165.75	110,383.55	1,987,869.21	795,567.68	397,524.84	200,520.84	1,987,869.21	4,985,003.00	397,524.84	592,267.87	198,766.20	7,449,711.94	7,449,711.94	
MAR	71,386,614.68	0.00	5,197,246.00	519,724.60	433,152.84	148,898.24	2,420,274.60	952,498.68	480,284.26	248,627.57	2,420,274.60	5,197,246.00	480,284.26	714,267.60	248,627.57	6,908,784.60	6,908,784.60	
APR	64,300,224.06	0.00	5,140,327.00	514,032.70	414,331.67	120,981.63	2,057,807.87	823,042.67	417,521.43	214,403.63	2,057,807.87	5,140,327.00	417,521.43	589,421.90	206,760.72	7,711,078.80	7,711,078.80	
MAY	78,450,244.00	384,300.00	6,433,293.00	643,333.00	493,941.38	141,937.62	2,414,803.00	965,361.00	485,460.00	241,480.00	2,414,803.00	6,433,293.00	485,460.00	718,671.19	241,480.00	8,153,074.19	8,153,074.19	
JUN	76,785,168.75	319,800.00	6,338,732.70	633,873.27	490,686.53	154,688.74	2,338,185.08	944,466.03	477,233.02	233,816.51	2,338,185.08	6,338,732.70	477,233.02	622,834.04	218,816.51	8,282,271.05	8,282,271.05	
JUL	63,078,624.69	52,800.00	5,492,448.48	549,448.48	386,188.57	119,026.34	2,014,826.00	807,386.00	403,460.00	201,482.14	2,014,826.00	5,492,448.48	403,460.00	614,248.14	201,482.14	6,277,744.64	6,277,744.64	
AUG	81,039,105.94	194,800.00	6,726,449.00	672,449.00	494,249.00	154,688.74	2,338,185.08	944,466.03	477,233.02	233,816.51	2,338,185.08	6,726,449.00	477,233.02	735,373.90	250,324.08	8,075,622.90	8,075,622.90	
SEPT	62,114,682.87	0.00	4,985,003.00	498,503.30	384,165.75	110,383.55	1,987,869.21	795,567.68	397,524.84	200,520.84	1,987,869.21	4,985,003.00	397,524.84	592,267.87	198,766.20	7,449,711.94	7,449,711.94	
<b>TOTAL</b>	<b>82,590,907.50</b>	<b>1,509,840.00</b>	<b>6,800,093.83</b>	<b>680,093.83</b>	<b>5,241,257.43</b>	<b>1,541,257.43</b>	<b>20,381,999.90</b>	<b>10,536,850.62</b>	<b>5,287,457.81</b>	<b>2,633,800.00</b>	<b>20,381,999.90</b>	<b>6,800,093.83</b>	<b>5,287,457.81</b>	<b>7,872,944.73</b>	<b>2,633,800.00</b>	<b>25,294,744.53</b>	<b>25,294,744.53</b>	
<b>FYE 201906</b>																		
OCT	86,439,699.00	0.00	6,919,315.00	691,931.50	548,986.31	144,755.38	2,787,959.37	1,107,183.35	553,617.67	278,796.94	2,787,959.37	6,919,315.00	553,617.67	925,405.02	278,796.94	10,375,796.80	10,375,796.80	
NOV	49,513,108.44	0.00	3,989,368.69	398,936.87	305,507.22	93,429.65	1,597,719.47	638,887.79	319,449.89	159,721.95	1,597,719.47	3,989,368.69	319,449.89	465,291.77	159,721.95	5,585,505.22	5,585,505.22	
DEC	65,901,215.25	2,234.00	5,193,055.00	519,305.00	383,171.76	141,776.50	2,093,274.60	838,909.84	419,454.60	210,227.44	2,093,274.60	5,193,055.00	419,454.60	691,291.81	210,227.44	7,883,280.65	7,883,280.65	
JAN	69,007,216.58	386,725.00	5,524,105.33	552,410.53	429,423.63	128,488.45	2,211,114.41	884,445.45	442,222.83	221,114.41	2,211,114.41	5,524,105.33	442,222.83	644,025.94	221,114.41	6,854,544.50	6,854,544.50	
FEB	65,901,215.25	0.00	5,193,055.00	519,305.00	383,171.76	141,776.50	2,093,274.60	838,909.84	419,454.60	210,227.44	2,093,274.60	5,193,055.00	419,454.60	595,049.07	210,227.44	7,786,311.51	7,786,311.51	
MAR	86,756,795.00	204,021.00	6,934,043.00	694,043.00	536,783.11	162,711.89	2,775,448.44	1,110,179.78	555,869.89	277,544.94	2,775,448.44	6,934,043.00	555,869.89	838,363.05	277,544.94	10,008,606.20	10,008,606.20	
APR	85,151,717.92	0.00	6,508,871.70	650,887.10	500,816.15	152,414.80	2,648,436.15	1,056,218.15	528,107.07	264,053.53	2,648,436.15	6,508,871.70	528,107.07	817,844.42	264,053.53	10,282,444.42	10,282,444.42	
MAY	72,614,297.81	285,550.00	5,981,483.33	598,148.33	465,875.54	136,488.84	2,336,053.03	968,011.51	484,011.51	242,005.75	2,336,053.03	5,981,483.33	484,011.51	678,683.29	242,005.75	10,014,717.74	10,014,717.74	
JUN	71,182,223.00	308,000.00	5,991,967.88	599,197.88	426,919.25	132,258.61	2,276,151.10	911,260.10	463,621.21	231,815.10	2,276,151.10	5,991,967.88	463,621.21	687,765.10	231,815.10	8,667,444.44	8,667,444.44	
JUL	72,727,222.81	0.00	5,729,577.83	572,977.83	445,465.50	135,392.19	2,312,003.13	925,161.25	465,081.63	231,500.31	2,312,003.13	5,729,577.83	465,081.63	673,269.68	231,500.31	8,401,448.74	8,401,448.74	
AUG	87,650,756.86	160,450.00	7,038,265.55	703,815.55	538,484.02	164,534.54	2,804,854.02	1,171,609.00	590,384.94	295,482.40	2,804,854.02	7,038,265.55	590,384.94	818,964.44	295,482.40	10,174,402.93	10,174,402.93	
SEPT	62,114,682.87	0.00	4,985,003.00	498,503.30	384,165.75	110,383.55	1,987,869.21	795,567.68	397,524.84	200,520.84	1,987,869.21	4,985,003.00	397,524.84	592,267.87	198,766.20	7,449,711.94	7,449,711.94	
<b>TOTAL</b>	<b>827,214,288.44</b>	<b>1,581,113.37</b>	<b>66,137,783.07</b>	<b>6,613,783.07</b>	<b>5,064,293.05</b>	<b>1,540,485.28</b>	<b>26,472,777.23</b>	<b>10,589,110.00</b>	<b>5,244,555.45</b>	<b>2,647,277.72</b>	<b>26,472,777.23</b>	<b>66,137,783.07</b>	<b>5,244,555.45</b>	<b>7,711,570.77</b>	<b>2,647,277.72</b>	<b>80,065,488.98</b>	<b>80,065,488.98</b>	
<b>FYE 201909</b>																		
OCT	60,885,487.19	0.00	4,867,188.98	486,718.98	379,259.04	120,116.38	1,948,375.22	780,324.04	390,667.12	194,833.56	1,948,375.22	4,867,188.98	390,667.12	592,133.10	194,833.56	7,302,110.47	7,302,110.47	
NOV	73,372,258.00	0.00	5,896,100.73	589,610.73	430,708.85	150,901.87	2,347,912.29	930,145.02	469,592.48	234,791.23	2,347,912.29	5,896,100.73	469,592.48	686,498.88	234,791.23	8,603,603.00	8,603,603.00	
DEC	67,026,364.94	648.00	4,630,674.69	463,674.69	359,943.72	113,631.07	1,863,843.07	741,462.23	370,724.61	186,364.31	1,863,843.07	4,630,674.69	370,724.61	525,314.04	186,364.31	6,847,698.92	6,847,698.92	
JAN	77,344,314.69	317,100.00	6,183,013.18	618,303.18	483,301.41	164,489.21	2,473,327.27	965,407.42	486,207.45	247,503.73	2,473,327.27	6,183,013.18	486,207.45	701,465.14	247,503.73	9,084,447.77	9,084,447.77	
FEB	65,491,121.88	0.00	5,109,620.75	510,920.75	393,683.33	128,233.65	1,926,016.00	762,015.68	381,026.78	190,518.39	1,926,016.00	5,109,620.75	381,026.78	616,067.72	190,518.39	6,726,786.63	6,726,786.63	
MAR	70,252,024.69	0.00	5,796,785.88	579,678.88	424,101.10	152,756.28	2,354,178.29	921,371.36	460,675.68	230,417.84	2,354,178.29	5,796,785.88	460,675.68	682,817.94	230,417.84	8,308,603.97	8,308,603.97	
APR	66,408,421.25	123,786.00	5,133,945.00	513,395.00	389,670.29	141,524.61	1,928,872.18	765,455.43	382,733.62	192,607.52	1,928,872.18	5,133,945.00	382,733.62	622,644.45	192,607.52	6,756,590.15	6,756,590.15	
MAY	76,304,384.38	302,250.00	6,100,686.75	610,068.75	447,507.70	152,560.98	2,441,746.70	976,688.78	488,344.34	244,174.67	2,441,746.70	6,100,686.75	488,344.34	744,174.67	244,174.67	8,464,730.13	8,464,730.13	
JUN	64,211,880.00	333,038.00	5,134,654.00	513,454.00	376,950.33	128,448.14	1,927,057.00	761,025.14	381,018.76	190,518.39	1,927,057.00	5,134,654.00	381,018.76	604,960.80	190,518.39	6,737,615.60	6,737,615.60	
JUL	67,658,418.44	375.00	5,438,438.43	543,813.38	397,097.88	143,765.47	2,168,005.20	866,501.15	431,011.08	216,500.54	2,168,005.20	5,438,438.43	431,011.08	613,964.22	216,500.54	8,115,027.92	8,115,027.92	
AUG	80,351,402.10	608,800.00	6,416,401.10	641,601.10	491,055.94	159,888.98	2,088,022.00	1,027,713.83	513,684.61	258,833.21	2,088,022.00	6,416,401.10	513,684.61	747,701.61	258,833.21	10,154,923.21	10,154,923.21	
SEPT	62,388,485.00	0.00	4,987,217.00	498,717.00	381,813.92	118,665.00	1,959,558.98	786,913.55	393,111.28	196,655.89	1,959,558.98	4,987,217.00	393,111.28	581,887.11	196,655.89	7,463,447.88	7,463,447.88	
<b>TOTAL</b>	<b>673,659,114.69</b>	<b>1,573,902</b>																



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

REVENUE FUND(S)	TAXED GROSS GAMING		LICENSING FEES	4% TO BLDG TAX	BLOOMINGTON			3RD TAX			COUNTY SCHOOL	TOTAL COUNTY	TOTAL SCHOOLS	TOTAL COUNTY SCHOOL	TOTAL ALL	
	REVENUE	GAMING			TOTAL	CITY	CITY	CITY	COUNTY	COUNTY						COUNTY
	FUND(S)	(1)			(2)	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL						TOTAL
<b>FY0909001</b>																
OCT	79,969,403.00	400.00	6,362,884.49	633,969.43	173,244.50	2,088,698.79	1,023,467.50	511,733.90	511,733.90	253,888.98	1,713,848.48	6,362,884.49	511,733.90	7,126,382.87	9,591,383.89	
NOV	58,688,819.08	1,982.00	4,702,625.53	470,265.53	130,986.52	1,882,522.21	938,504.44	376,504.44	188,252.22	1,081,171.85	4,702,625.53	470,265.53	511,733.90	5,716,320.99	7,065,172.20	
DEC	45,338,403.00	1,982.00	4,270,633.69	427,063.69	116,798.54	1,763,785.44	883,899.18	341,965.00	170,972.54	1,149,884.72	4,270,633.69	427,063.69	511,733.90	4,929,224.26	6,488,484.40	
JAN	63,474,000.00	1,982.00	5,194,644.71	519,464.71	152,917.62	2,088,698.79	1,023,467.50	511,733.90	253,888.98	1,713,848.48	5,194,644.71	519,464.71	511,733.90	6,225,947.80	7,647,200.00	
FEB	58,136,744.00	1,872.00	5,208,692.02	520,892.02	151,555.00	1,473,319.82	718,121.93	283,025.22	141,513.18	5,208,692.02	520,892.02	511,733.90	511,733.90	5,731,165.94	7,248,238.78	
MAR	72,098,698.00	6,862.00	6,194,094.79	619,414.79	182,017.99	2,320,000.00	1,023,467.50	511,733.90	253,888.98	1,713,848.48	6,194,094.79	619,414.79	511,733.90	7,426,281.97	8,935,491.95	
APR	66,316,703.00	152,450.00	5,307,648.85	530,128.85	162,407.59	2,088,698.79	1,023,467.50	511,733.90	253,888.98	1,713,848.48	5,307,648.85	530,128.85	511,733.90	5,820,519.73	7,292,361.63	
MAY	66,842,414.80	686,848.50	6,447,713.15	644,713.15	197,678.41	2,088,698.79	1,023,467.50	511,733.90	253,888.98	1,713,848.48	6,447,713.15	644,713.15	511,733.90	7,269,245.24	8,783,549.18	
JUNE	67,193,834.00	373,300.00	5,371,608.73	537,138.73	164,492.57	1,502,320.00	880,108.49	430,004.54	210,022.27	1,813,126.58	5,371,608.73	537,138.73	511,733.90	6,416,486.24	7,933,350.00	
JULY	69,848,414.96	141,900.00	7,191,922.60	719,122.60	219,474.63	2,088,698.79	1,023,467.50	511,733.90	253,888.98	1,713,848.48	7,191,922.60	719,122.60	511,733.90	7,713,666.50	9,213,500.00	
AUG	69,498,038.00	180,300.00	5,065,362.99	506,582.99	147,703.78	2,232,817.17	1,089,448.67	448,723.43	222,361.72	1,682,140.89	5,065,362.99	506,582.99	511,733.90	5,581,269.88	6,944,416.38	
SEPT	73,591,214.00	293,460.00	6,083,617.33	608,367.33	193,965.91	2,088,698.79	1,023,467.50	511,733.90	253,888.98	1,713,848.48	6,083,617.33	608,367.33	511,733.90	6,600,723.54	8,098,350.00	
OCT	86,952,942.81	2,119,352.00	6,694,461.42	6,694,461.42	4,668,193.63	1,894,276.63	2,751,544.57	1,100,572.63	550,929.87	2,751,544.57	6,694,461.42	6,694,461.42	5,510,288.97	7,744,372.32	7,758,144.48	10,305,293.62
<b>FY0909000</b>																
OCT	57,877,950.00	300.00	4,610,532.03	461,032.03	133,758.58	1,848,684.80	738,273.63	300,198.98	154,588.48	1,598,386.91	4,610,532.03	461,032.03	300,198.98	5,174,324.02	6,117,570.00	
NOV	68,838,195.83	0.00	5,031,136.45	503,115.87	156,819.65	1,541,472.20	881,500.00	440,642.52	220,272.63	2,021,723.83	5,031,136.45	503,115.87	300,198.98	5,534,959.65	6,516,175.48	
DEC	54,871,150.13	44,930.00	4,370,912.01	437,922.00	131,623.79	1,784,678.07	909,790.53	348,885.27	174,547.69	1,714,869.49	4,370,912.01	437,922.00	300,198.98	4,713,061.48	5,630,166.33	
JAN	55,259,403.94	190,873.00	4,416,588.08	441,638.61	134,757.03	1,788,014.43	730,255.77	353,629.89	178,801.44	1,734,541.10	4,416,588.08	441,638.61	300,198.98	4,766,427.67	5,681,643.62	
FEB	51,979,947.81	129,830.00	6,584,682.07	658,692.07	193,229.75	1,486,334.70	524,897.17	252,313.59	122,319.59	1,561,536.35	6,584,682.07	658,692.07	300,198.98	7,155,179.43	8,150,948.58	
MAR	72,786,285.23	0.00	5,819,157.70	581,915.17	176,174.63	1,309,116.88	593,633.07	485,828.54	239,913.27	1,559,651.15	5,819,157.70	581,915.17	485,828.54	6,527,897.37	7,874,196.25	
APR	68,397,317.75	0.00	5,037,907.10	503,782.64	152,598.87	1,425,687.82	624,427.97	310,670.06	157,216.48	1,482,317.57	5,037,907.10	503,782.64	485,828.54	5,523,020.01	6,533,580.26	
MAY	82,248,416.58	829,245.00	6,026,533.33	602,603.33	183,971.45	2,051,885.33	1,052,754.75	528,377.07	263,188.53	2,091,747.65	6,026,533.33	602,603.33	485,828.54	6,512,941.11	7,846,786.98	
JUNE	58,188,844.88	314,130.00	4,985,163.55	498,535.55	150,542.12	1,370,923.21	502,418.94	266,586.84	138,353.42	1,447,849.58	4,985,163.55	498,535.55	485,828.54	5,473,552.65	6,488,040.00	
JULY	70,878,285.31	375,845.00	4,866,422.83	486,422.83	157,969.28	1,282,041.13	507,216.45	493,628.23	249,804.11	1,591,348.86	4,866,422.83	486,422.83	485,828.54	5,353,271.69	6,353,554.74	
AUG	63,855,362.65	241,898.00	6,880,761.85	680,875.18	198,073.73	2,073,772.68	1,009,509.58	524,756.53	267,377.27	2,052,271.83	6,880,761.85	680,875.18	514,264.26	7,401,377.27	8,904,405.45	
SEPT	67,172,832.81	269.00	6,728,487.22	672,827.22	203,726.59	1,899,893.18	899,993.18	449,996.59	224,998.29	1,899,893.18	6,728,487.22	672,827.22	505,881.39	7,237,274.61	8,740,156.00	
OCT	82,504,750.93	2,142,887.00	6,608,220.07	6,608,220.07	4,763,355.14	1,839,468.88	2,484,952.03	1,057,880.91	528,790.41	2,842,895.20	6,608,220.07	6,608,220.07	5,285,790.41	7,406,250.24	7,846,895.20	10,120,882.85
<b>FY0909009</b>																
OCT	30,857,275.31	1,277.00	2,443,302.02	244,330.20	176,933.17	1,976,936.00	917,617.12	195,758.66	97,879.28	1,879,288.66	2,443,302.02	244,330.20	195,758.66	2,744,382.58	3,367,647.30	
NOV	42,298,473.13	188,438.00	3,379,578.95	337,927.95	244,000.88	93,923.11	1,353,187.12	664,286.68	270,833.43	1,363,871.71	3,379,578.95	337,927.95	195,758.66	3,712,830.56	4,528,764.78	
DEC	31,869,826.25	1,068,617	4,137,028.03	413,232.03	298,848.00	115,107.07	1,668,296.00	802,614.00	331,207.00	1,609,821.00	4,137,028.03	413,232.03	195,758.66	4,552,021.69	5,385,057.42	
JAN	51,291,035.00	193,850.00	4,099,674.80	409,967.80	296,867.08	114,110.40	1,641,341.02	856,536.78	328,268.38	1,641,134.19	4,099,674.80	409,967.80	195,758.66	4,509,642.68	5,314,834.21	
FEB	47,038,463.44	117,760.00	3,811,158.48	381,158.50	279,829.80	108,706.75	1,533,034.19	813,074.68	300,784.84	1,443,259.52	3,811,158.48	381,158.50	195,758.66	4,206,918.04	5,085,605.22	
MAR	70,890,863.75	87,474.00	6,687,588.30	667,788.83	408,852.95	197,285.00	2,369,507.32	907,432.03	437,741.48	2,398,705.73	6,687,588.30	667,788.83	485,828.54	7,174,122.31	8,588,329.43	
APR	66,867,660.00	252,295.00	6,530,866.93	653,096.94	385,313.30	149,744.54	1,132,024.04	607,664.81	297,643.81	1,132,734.64	6,530,866.93	653,096.94	485,828.54	7,016,710.42	8,346,040.61	
MAY	60,152,978.88	57,952.00	4,604,881.02	460,481.02	348,763.37	133,758.58	1,962,132.00	736,316.82	348,468.41	1,902,321.10	4,604,881.02	460,481.02	485,828.54	5,092,302.54	5,788,247.23	
JUNE	62,337,007.60	374,837.00	6,574,068.61	657,408.61	419,429.16	183,316.31	1,823,104.34	823,628.65	393,115.48	2,118,944.13	6,574,068.61	657,408.61	485,828.54	7,064,216.76	8,357,000.00	
JULY	65,853,017.19	228,675.00	5,592,161.38	559,216.14	379,646.51	148,899.63	1,708,338.46	842,534.61	412,267.31	2,020,601.98	5,592,161.38	559,216.14	485,828.54	6,076,430.52	7,123,389.00	
AUG	63,591,361.90	265,000.00	6,703,366.51	670,616.50	483,874.04	187,123.61	2,088,498.61	1,074,154.44	537,752.70	2,088,498.61	6,703,366.51	670,616.50	485,828.54	7,189,385.63	8,500,000.00	
SEPT	80,361,827.81	2,142,887.00	6,827,407.03	6,827,407.03	4,988,761.30	1,982,627.68	1,848,354.81	737,741.98	388,258.96	1,848,354.81	6,827,407.03	6,827,407.03	5,285,790.41	7,353,197.44	7,353,197.44	
OCT	74,387,462.82	2,229,017.50	5,716,837.03	5,716,837.03	4,120,396.45	1,598,229.17	2,060,396.81	944,150.94	457,079.78	2,060,396.81	5,716,837.03	5,716,837.03	4,572,079.78	6,436,428.83	7,298,139.88	9,606,978.71
<b>FY0909008</b>																
OCT	48,688,581.56	1,607.00	3,331,244.93	333,124.40	246,483.78	82,676.73	1,544,589.00	706,788.99	286,750.99	1,337,009.00	3,331,244.93	333,124.40	195,758.66	3,734,871.59	4,509,949.30	
NOV	37,757,714.69	360,175.00	3,166,803.88	317,880.40	217,807.88	83,761.72	1,299,229.59	492,021.24	241,846.50	1,292,822.88	3,166,803.88	317,880.40	195,758.66	3,384,664.34	4,189,527.57	
DEC	44,026,016.63	112,675.00	3,588,760.68	358,810.69	255,114.95	95,926.50	1,474,161.50	686,464.14	332,072.00	1,463,816.50	3,588,760.68	358,810.69	1			

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

REVENUE FUND(S)	GAME/S REVENUE (1)	LICENSING FEES	4% TO 8% TAX STATE	4% TO 8% TAX			3% TAX					TOTAL STATE	TOTAL SCHOOLS	TOTAL COUNTY	TOTAL COUNTY ALL	
				TOTAL	COUNTY	CITY	CITY	CITY	CITY	CITY	COUNTY					COUNTY
				75.6%	74.6%	84.6%	TOTAL	40%	100%	100%	100%	100%	100%	100%	100%	100%
<b>FYE 09/01/09</b>																
ACT	44,533,198.13	104,536.68	3,558,075.85	385,993.59	257,111.37	88,786.22	1,452,042.34	570,214.64	280,512.47	142,536.23	1,036,497.28	3,538,075.85	285,012.47	366,815.61	142,536.23	5,444,532.48
NOV	34,046,891.88	263,500.00	2,720,071.35	75,384.53	1,063,500.24	75,384.53	435,802.22	217,501.11	217,501.11	106,950.05	1,012,564.85	2,720,071.35	217,501.11	305,552.68	106,950.05	4,365,079.08
DEC	29,582,463.84	94,300.00	2,383,792.29	238,379.53	170,877.34	67,502.19	946,991.11	376,796.04	199,362.02	94,999.01	728,184.26	2,383,792.29	189,368.02	238,379.53	94,999.01	3,641,464.42
JAN	44,380,709.89	167,650.00	3,586,776.38	254,677.84	170,877.34	67,502.19	1,452,042.34	584,933.34	294,038.67	142,536.23	1,036,497.28	3,586,776.38	284,038.67	366,815.61	142,536.23	5,509,592.07
FEB	31,423,825.94	1,000.00	2,610,234.00	251,023.47	181,839.27	69,384.14	1,055,585.63	402,226.25	201,113.13	101,113.13	100,556.58	2,610,234.00	201,113.13	282,165.83	100,556.58	3,766,823.12
MAR	42,248,913.25	1,500.00	3,776,281.10	307,628.11	201,833.22	75,842.89	1,391,984.44	564,793.78	270,356.66	130,178.33	1,001,361.11	3,776,281.10	270,356.66	376,281.10	130,178.33	5,189,443.65
APR	37,116,350.94	1,800.00	2,985,628.08	246,562.81	214,475.52	82,302.29	1,187,723.23	475,099.29	237,546.68	118,772.33	798,892.23	2,985,628.08	237,546.68	332,942.84	118,772.33	4,617,114.12
MAY	44,110,357.51	1,500.00	3,825,449.63	302,414.86	254,414.75	98,100.11	1,411,026.25	564,811.30	282,306.65	141,152.63	1,118,769.28	3,825,449.63	282,306.65	382,306.65	141,152.63	5,480,332.84
JUN	37,681,159.06	150,000.00	3,032,812.73	302,281.27	214,893.34	83,387.89	1,302,597.09	481,038.44	240,514.42	120,259.71	1,006,848.18	3,032,812.73	240,514.42	337,833.05	120,259.71	4,666,601.00
JUL	43,084,627.51	183,000.00	3,443,116.63	344,711.66	246,951.09	93,763.57	1,378,718.64	551,487.48	276,743.73	137,871.68	1,038,615.75	3,443,116.63	276,743.73	386,452.95	137,871.68	5,200,246.90
AUG	49,063,788.13	2,540.00	3,981,423.05	386,144.21	288,933.51	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	5,246,154.58
SEPT	36,032,276.03	750.00	3,038,922.00	303,862.00	212,479.87	81,411.63	1,217,029.80	486,813.12	243,406.56	121,703.28	971,913.96	3,038,922.00	243,406.56	341,745.65	121,703.28	4,669,930.00
TOTAL 09	475,716,488.75	12,741,668.00	38,013,158.10	3,601,315.93	2,748,540.47	1,056,775.48	19,222,927.64	8,089,171.00	3,044,568.53	1,522,292.78	11,463,703.30	38,013,158.10	3,044,568.53	4,287,812.23	1,522,292.78	56,311,971.38
<b>FYE 09/01/10</b>																
ACT	19,560,617.81	69,450.00	1,581,181.43	158,114.14	115,898.98	43,419.16	459,538.67	230,374.63	125,161.31	63,593.68	432,631.16	1,581,181.43	125,161.31	175,263.64	63,593.68	2,438,684.14
NOV	24,884,432.81	288,450.00	1,987,282.63	198,728.28	143,358.99	55,349.27	796,305.05	318,522.02	159,261.01	79,630.51	79,630.51	1,987,282.63	159,261.01	222,969.50	79,630.51	3,270,545.54
DEC	21,387,384.68	117,020.00	1,707,210.73	170,710.07	123,321.33	47,439.74	684,508.29	373,768.82	189,291.28	118,875.28	118,875.28	1,707,210.73	189,291.28	270,362.96	118,875.28	2,844,263.08
JAN	26,595,981.58	189,450.00	2,123,868.53	212,368.65	158,382.21	59,010.44	851,068.61	340,453.44	170,211.72	85,105.88	85,105.88	2,123,868.53	170,211.72	238,402.07	85,105.88	3,376,471.79
FEB	30,220,320.58	1,000.00	2,414,865.26	241,486.26	174,248.81	67,103.45	987,105.54	386,342.32	193,171.17	101,611.61	85,713.50	2,414,865.26	193,171.17	271,515.11	85,713.50	3,622,355.06
MAR	31,659,313.75	198,800.00	2,925,057.10	292,265.71	182,328.98	70,178.73	1,011,494.84	404,387.94	202,288.97	101,149.48	101,149.48	2,925,057.10	202,288.97	283,478.48	101,149.48	3,848,857.85
APR	36,249,822.19	248,450.00	2,968,569.78	296,888.98	201,235.95	81,642.03	1,054,059.32	421,288.58	212,649.58	110,317.59	110,317.59	2,968,569.78	212,649.58	302,414.74	110,317.59	4,292,266.87
MAY	37,549,272.59	300,000.00	3,000,281.80	300,028.18	216,638.78	83,188.42	1,201,578.72	466,630.69	240,315.34	120,157.67	120,157.67	3,000,281.80	240,315.34	338,984.43	120,157.67	5,023,784.30
JUN	36,446,773.25	186,600.00	3,072,221.70	307,222.17	221,887.27	83,348.30	1,234,383.88	486,144.27	240,072.14	120,036.07	120,036.07	3,072,221.70	240,072.14	344,823.34	120,036.07	4,766,074.58
JUL	38,716,157.81	69,100.00	3,093,812.60	309,381.28	222,834.91	83,728.35	1,238,917.04	466,566.62	247,321.41	123,661.70	123,661.70	3,093,812.60	247,321.41	347,321.61	123,661.70	4,741,449.00
AUG	51,678,167.81	250.00	4,130,565.43	413,066.54	298,388.68	114,668.88	1,853,098.17	661,472.27	330,765.63	165,382.82	165,382.82	4,130,565.43	330,765.63	463,755.48	165,382.82	6,197,570.14
SEPT	37,025,783.78	218,454.34	3,024,437.71	302,437.71	212,823.08	80,698.59	1,257,225.08	492,560.03	241,445.00	120,722.51	120,722.51	3,024,437.71	241,445.00	338,245.49	120,722.51	4,562,830.00
TOTAL 10	394,631,937.50	2,088,624.34	31,526,306.00	3,149,639.49	2,277,100.83	875,538.68	32,624,222.00	13,051,288.80	2,925,640.40	1,462,822.20	1,462,822.20	31,526,306.00	2,925,640.40	3,339,923.03	1,462,822.20	49,405,885.83
<b>FYE 09/01/03</b>																
ACT	16,230,083.94	778.13	1,459,926.48	145,926.48	105,277.23	39,639.22	234,113.04	117,058.22	58,528.28	29,023.10	1,459,926.48	1,459,926.48	117,058.22	163,805.49	58,528.28	2,191,539.85
NOV	16,999,697.79	22,071.00	1,385,466.78	138,549.58	97,788.08	37,781.00	543,870.31	217,468.12	108,734.08	54,367.03	54,367.03	1,385,466.78	108,734.08	152,165.11	54,367.03	2,056,786.67
DEC	16,116,234.64	250,948.50	1,286,646.88	128,646.88	92,780.69	35,822.00	519,691.66	206,278.79	103,138.39	51,568.20	51,568.20	1,286,646.88	103,138.39	142,811.68	51,568.20	2,180,745.32
JAN	24,682,463.75	1,000.00	1,984,517.10	198,463.74	143,380.45	56,071.28	790,278.84	318,111.54	159,058.77	79,527.88	79,527.88	1,984,517.10	159,058.77	222,883.33	79,527.88	2,878,247.85
FEB	16,012,607.19	1,000.00	1,077,208.88	107,208.88	80,184.64	30,163.43	512,431.43	204,881.07	102,460.68	51,240.34	51,240.34	1,077,208.88	102,460.68	140,411.09	51,240.34	2,026,306.37
MAR	24,134,508.75	816.00	1,827,080.70	182,708.07	138,938.39	53,771.66	772,324.28	308,521.71	154,260.88	77,232.43	77,232.43	1,827,080.70	154,260.88	216,166.82	77,232.43	2,892,708.05
APR	18,871,333.63	69,000.00	1,514,455.83	151,455.83	109,200.63	40,201.54	602,762.80	242,832.80	121,416.40	60,708.23	60,708.23	1,514,455.83	121,416.40	169,688.68	60,708.23	2,372,813.88
MAY	18,841,296.58	160,450.00	1,487,543.73	148,754.37	107,224.19	41,481.88	596,485.49	236,055.80	119,240.90	59,648.95	59,648.95	1,487,543.73	119,240.90	186,943.14	59,648.95	2,383,337.69
JUN	19,898,465.31	298,689.00	1,887,453.41	188,754.34	114,665.60	44,144.08	638,330.97	254,833.99	127,416.99	63,832.10	63,832.10	1,887,453.41	127,416.99	178,262.43	63,832.10	2,800,788.64
JUL	22,531,462.81	850.00	1,798,838.23	179,843.67	129,807.18	50,078.48	721,006.49	286,420.60	143,210.30	71,606.15	71,606.15	1,798,838.23	143,210.30	201,907.81	71,606.15	2,700,478.34
AUG	28,188,893.13	0.00	2,291,255.46	229,125.55	162,379.32	62,748.23	991,974.18	380,789.67	190,394.84	100,348.84	100,348.84	2,291,255.46	190,394.84	250,756.74	100,348.84	3,378,355.31
SEPT	22,582,483.13	790.00	1,784,817.05	178,817.34	128,779.34	48,823.78	718,279.96	288,111.83	144,059.28	71,827.88	71,827.88	1,784,817.05	144,059.28	190,342.22	71,827.88	2,678,077.88
TOTAL 03	246,581,382.81	838,624.13	19,712,740.03	1,971,274.92	1,422,318.64	546,959.28	7,942,763.81	3,161,105.44	1,580,502.72	1,580,502.72	7,942,763.81	7,942,763.81	1,580,502.72	2,121,282.00	7,942,763.81	30,400,648.69
<b>FYE 09/01/02</b>																
ACT	0.00	254,550.00	0.00	0	0	0	0	0	0	0	0	254,550.00	0.00	0	0	254,550.00
NOV	168.18	310.31	5,299.85	529,859.85	81,088.88	31,480.96	386,738.79	156,893.89	77,446.95	38,723.47	38,723.47	5,299.85	38,723.47	88,068.34	38,723.47	1,025,862.18
TOTAL 02	168.18	310.31	5,299.85	529,859.85	81,088.88	31,480.96	386,738.79	156,893.89	77,446.95							