

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

| REV. PERIOD | TAXED GROSS GAMING REVENUE | STATE | 4% TO 8% TAX | 4% TO 8% TAX | | | | 3.2% TAX | | | | TOTAL COUNTY | TOTAL SCHEDULES | TOTAL COUNTY | TOTAL SCHEDULES | TOTAL | | |
|-------------------------|----------------------------|----------------------|---------------------|-----------------------|-----------------------|----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|-----------------------|----------------------|-----------------------|-----------------------|----------------------|-------------------------|---------------------|
| | | | | CITY | CITY | CITY | CITY | CITY | CITY | CITY | CITY | | | | | | | |
| TO DATE | 24,634,638,871.58 | 49,252,811.89 | 1,953,902.13 | 156,346,213.80 | 146,826,598.14 | 40,731,659.56 | 781,908,438.13 | 312,923,315.26 | 156,361,687.62 | 156,361,687.62 | 78,190,843.81 | 568,111,536.64 | 1,953,902.13 | 156,361,687.63 | 233,817,491.95 | 78,190,843.81 | 1,272,577,164.66 | |
| FYE 2020/21 | 79,988,178.75 | 391,200.00 | 6,365,215.00 | 638,527.59 | 488,547.74 | 150,975.85 | 2,559,558.38 | 1,023,853.34 | 511,911.67 | 511,911.67 | 255,955.84 | 255,955.84 | 2,077,908.87 | 8,356,215.00 | 511,911.67 | 748,503.58 | 255,955.84 | 9,085,496.85 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 79,988,178.75 | 391,200.00 | 6,365,215.00 | 638,527.59 | 488,547.74 | 150,975.85 | 2,559,558.38 | 1,023,853.34 | 511,911.67 | 511,911.67 | 255,955.84 | 255,955.84 | 2,077,908.87 | 8,356,215.00 | 511,911.67 | 748,503.58 | 255,955.84 | 9,085,496.85 | |
| FYE 2021/22 | 76,473,024.60 | 274,000.00 | 6,034,941.98 | 603,416.20 | 461,003.20 | 145,415.91 | 2,415,136.70 | 985,027.96 | 483,027.96 | 483,027.96 | 241,515.88 | 241,515.88 | 1,866,297.58 | 6,034,941.98 | 461,003.20 | 570,519.07 | 241,515.88 | 9,527,514.96 |
| NOV | 69,362,475.00 | 154,200.00 | 7,148,980.00 | 714,890.00 | 545,505.00 | 169,701.91 | 2,860,232.00 | 1,144,066.00 | 572,047.84 | 572,047.84 | 286,023.00 | 286,023.00 | 2,309,134.00 | 7,148,980.00 | 572,047.84 | 831,624.00 | 1,084,640.00 | |
| DEC | 68,292,103.13 | 0.00 | 6,819,054.95 | 681,905.49 | 503,823.27 | 1,393,061.28 | 2,728,703.58 | 1,091,460.07 | 545,764.54 | 545,764.54 | 272,871.02 | 272,871.02 | 2,738,233.00 | 6,819,054.95 | 545,764.54 | 788,625.24 | 1,029,616.13 | |
| JAN | 67,362,446.19 | 0.00 | 7,785,266.38 | 778,526.38 | 594,145.52 | 1,115,833.01 | 1,246,252.00 | 513,163.00 | 263,129.00 | 263,129.00 | 115,663.00 | 115,663.00 | 2,148,031.00 | 7,785,266.38 | 263,129.00 | 311,563.00 | 1,172,266.00 | |
| FEB | 64,814,767.13 | 0.00 | 6,941,664.61 | 694,166.41 | 510,438.00 | 1,003,035.00 | 1,003,035.00 | 450,278.00 | 241,415.00 | 241,415.00 | 120,707.50 | 120,707.50 | 1,843,415.00 | 6,941,664.61 | 241,415.00 | 278,466.00 | 1,036,917.13 | |
| MAR | 11,077,400.63 | 0.00 | 6,602,218.65 | 660,218.65 | 472,172.65 | 2,068,033.55 | 1,522,477.48 | 1,448,948.00 | 704,486.49 | 704,486.49 | 352,247.75 | 352,247.75 | 2,321,503.00 | 6,602,218.65 | 352,247.75 | 1,024,465.00 | 1,330,547.63 | |
| APR | 80,001,670.75 | 0.00 | 6,841,644.41 | 684,164.41 | 506,945.42 | 1,659,011.77 | 1,855,527.71 | 731,796.35 | 331,796.35 | 331,796.35 | 165,893.18 | 165,893.18 | 2,066,951.00 | 6,841,644.41 | 331,796.35 | 735,366.00 | 1,036,917.14 | |
| MAY | 67,034,940.54 | 0.00 | 6,891,152.94 | 689,152.94 | 511,913.51 | 1,633,587.87 | 1,476,244.24 | 715,244.24 | 357,622.12 | 357,622.12 | 178,811.81 | 178,811.81 | 2,079,010.74 | 6,891,152.94 | 357,622.12 | 1,029,874.00 | 1,170,874.00 | |
| JUN | 68,059,280.94 | 0.00 | 7,837,969.99 | 783,969.99 | 595,162.70 | 1,110,247.08 | 1,254,247.08 | 527,247.08 | 263,623.54 | 263,623.54 | 131,816.80 | 131,816.80 | 2,066,861.00 | 7,837,969.99 | 263,623.54 | 322,000.00 | 1,100,246.98 | |
| JUL | 66,559,280.94 | 0.00 | 7,241,066.49 | 724,106.49 | 533,043.43 | 1,177,022.82 | 2,897,056.59 | 1,159,158.80 | 579,579.40 | 579,579.40 | 289,789.70 | 289,789.70 | 1,909,701.00 | 7,241,066.49 | 289,789.70 | 1,083,066.72 | 1,170,874.00 | |
| AUG | 66,659,280.94 | 0.00 | 7,884,769.69 | 788,476.69 | 603,393.27 | 1,155,362.10 | 1,282,145.10 | 1,282,145.10 | 631,072.50 | 631,072.50 | 315,536.25 | 315,536.25 | 2,039,237.00 | 7,884,769.69 | 315,536.25 | 1,116,268.29 | 1,170,874.00 | |
| SEP | 67,034,940.54 | 0.00 | 6,987,644.60 | 698,764.40 | 513,234.54 | 1,659,011.77 | 1,476,244.24 | 715,244.24 | 357,622.12 | 357,622.12 | 178,811.81 | 178,811.81 | 2,079,010.74 | 6,987,644.60 | 357,622.12 | 1,029,874.00 | 1,170,874.00 | |
| 1,087,081,146.44 | 1,524,425.00 | 66,202,374.98 | 6,602,233.21 | 6,032,258.28 | 2,026,274.20 | 3,748,596.78 | 13,374,648.79 | 6,637,316.79 | 6,637,316.79 | 3,470,859.88 | 3,470,859.88 | 24,446,407.20 | 66,202,374.98 | 6,637,316.79 | 10,117,916.4 | 3,470,859.88 | 13,535,638.84 | |
| FYE 2022/23 | 76,407,833.44 | 367,000.00 | 6,108,968.68 | 610,894.67 | 467,356.66 | 143,250.67 | 2,424,050.67 | 979,020.27 | 489,010.13 | 489,010.13 | 244,505.07 | 244,505.07 | 1,708,989.41 | 6,108,968.68 | 467,356.66 | 570,174.73 | 244,505.07 | 9,263,502.67 |
| NOV | 68,360,860.38 | 0.00 | 6,403,944.00 | 640,394.00 | 481,003.00 | 1,411,000.00 | 1,303,000.00 | 606,656.00 | 303,328.00 | 303,328.00 | 151,664.00 | 151,664.00 | 2,172,707.00 | 6,403,944.00 | 303,328.00 | 363,688.00 | 1,148,150.00 | |
| DEC | 64,483,732.19 | 0.00 | 7,050,018.68 | 705,018.68 | 578,187.84 | 1,773,412.00 | 1,523,478.40 | 646,656.00 | 323,328.00 | 323,328.00 | 1,116,608.00 | 1,116,608.00 | 2,556,018.58 | 7,050,018.68 | 323,328.00 | 393,576.00 | 1,148,150.00 | |
| JAN | 66,186,968.68 | 240,000.00 | 6,890,858.58 | 689,858.58 | 506,368.00 | 1,303,368.00 | 1,103,104.00 | 511,008.00 | 255,504.00 | 255,504.00 | 127,752.00 | 127,752.00 | 2,066,950.00 | 6,890,858.58 | 255,504.00 | 305,815.00 | 1,172,266.00 | |
| FEB | 78,190,780.63 | 0.00 | 6,244,426.25 | 624,426.25 | 472,778.00 | 1,474,410.00 | 2,409,410.00 | 999,780.00 | 499,840.00 | 499,840.00 | 249,940.00 | 249,940.00 | 1,847,062.74 | 6,244,426.25 | 499,840.00 | 1,043,400.00 | 1,368,766.00 | |
| MAR | 11,521,640.00 | 0.00 | 6,034,941.98 | 603,491.98 | 461,003.20 | 1,415,136.70 | 1,006,074.00 | 503,037.00 | 251,515.84 | 251,515.84 | 125,757.92 | 125,757.92 | 1,807,066.00 | 6,034,941.98 | 461,003.20 | 570,519.07 | 1,036,917.14 | |
| APR | 62,342,504.00 | 250,000.00 | 6,083,760.00 | 608,370.00 | 452,244.00 | 1,234,084.00 | 1,053,084.00 | 508,881.00 | 254,440.00 | 254,440.00 | 127,220.00 | 127,220.00 | 1,837,233.00 | 6,083,760.00 | 452,244.00 | 1,043,400.00 | 1,330,547.63 | |
| MAY | 68,212,251.00 | 0.00 | 7,003,292.18 | 703,292.18 | 538,192.00 | 1,622,080.11 | 1,529,128.00 | 644,568.00 | 322,284.00 | 322,284.00 | 161,142.00 | 161,142.00 | 2,103,448.00 | 7,003,292.18 | 322,284.00 | 393,576.00 | 1,170,874.00 | |
| JUN | 67,034,940.54 | 0.00 | 6,891,152.94 | 689,152.94 | 511,913.51 | 1,633,587.87 | 1,476,244.24 | 715,244.24 | 357,622.12 | 357,622.12 | 178,811.81 | 178,811.81 | 2,079,010.74 | 6,891,152.94 | 357,622.12 | 1,029,874.00 | 1,170,874.00 | |
| JUL | 66,559,280.94 | 0.00 | 7,241,066.49 | 724,106.49 | 533,043.43 | 1,177,022.82 | 2,897,056.59 | 1,159,158.80 | 579,579.40 | 579,579.40 | 289,789.70 | 289,789.70 | 1,909,701.00 | 7,241,066.49 | 289,789.70 | 1,083,066.72 | 1,170,874.00 | |
| AUG | 66,659,280.94 | 0.00 | 7,884,769.69 | 788,476.69 | 603,393.27 | 1,155,362.10 | 1,282,145.10 | 1,282,145.10 | 631,072.50 | 631,072.50 | 315,536.25 | 315,536.25 | 2,039,237.00 | 7,884,769.69 | 315,536.25 | 1,116,268.29 | 1,170,874.00 | |
| SEP | 67,034,940.54 | 0.00 | 6,987,644.60 | 698,764.40 | 513,234.54 | 1,659,011.77 | 1,476,244.24 | 715,244.24 | 357,622.12 | 357,622.12 | 178,811.81 | 178,811.81 | 2,079,010.74 | 6,987,644.60 | 357,622.12 | 1,029,874.00 | 1,170,874.00 | |
| 1,076,473,245.00 | 1,524,425.00 | 66,202,374.98 | 6,602,233.21 | 6,032,258.28 | 2,026,274.20 | 3,748,596.78 | 13,374,648.79 | 6,637,316.79 | 6,637,316.79 | 3,470,859.88 | 3,470,859.88 | 24,446,407.20 | 66,202,374.98 | 6,637,316.79 | 10,117,916.4 | 3,470,859.88 | 13,535,638.84 | |
| FYE 2023/24 | 77,708,088.75 | 333,000.00 | 6,170,565.50 | 617,565.50 | 472,386.25 | 144,710.20 | 2,409,658.20 | 987,879.28 | 493,939.64 | 493,939.64 | 241,969.82 | 241,969.82 | 1,708,989.41 | 6,170,565.50 | 472,386.25 | 570,174.73 | 244,505.07 | 9,263,502.67 |
| NOV | 69,000,000.00 | 0.00 | 6,333,833.33 | 633,833.33 | 482,875.00 | 1,416,666.67 | 1,303,333.33 | 606,666.67 | | | | | | | | | | |

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

| REVENUE PERIOD | TAXED GROSS GAMING REVENUE (1) | LICENSING FEES | 4% TO 8% TAX STATE | 4% TO 8% TAX | | | 3.2% TAX | | | | | TOTAL CITY | TOTAL STATE | TOTAL BLOW SCHEDULES | TOTAL COUNTY | TOTAL COUNTY SCHEDULES | TOTAL ALL | |
|----------------------|--------------------------------------|-------------------|--------------------------|--------------|-----------------|---------------|---------------|---------------------------|------------------------------|--------------------------------|--------------------------|---------------|----------------|----------------------------|-----------------|------------------------------|---------------|--|
| | | | | TOTAL | COUNTY 73.4% | CITY 26.6% | TOTAL | CITY GENERAL FID 8% | BLOW PUBLIC SAFETY 20% | COUNTY PUBLIC SAFETY 10% | COUNTY SCHOOLS 10% | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| FYE 9/30/2014 | | | | | | | | | | | | | | | | | | |
| OCT | 74,160,355.00 | 0.00 | 5,529,146.40 | 592,914.84 | 453,976.69 | 138,938.15 | 2,373,131.36 | 949,252.54 | 474,626.27 | 237,313.14 | 237,313.14 | 1,562,616.67 | 5,959,146.40 | 474,626.27 | 691,289.83 | 237,313.14 | 8,895,194.60 | |
| NOV | 82,794,927.50 | 5,500.00 | 4,459,897.00 | 445,989.70 | 341,651.68 | 104,338.02 | 1,795,462.80 | 714,710.72 | 357,085.36 | 178,542.68 | 178,542.68 | 1,161,003.10 | 4,459,897.00 | 357,085.36 | 525,194.36 | 178,542.68 | 6,696,602.20 | |
| DEC | 45,172,811.25 | 50,800.00 | 3,610,144.90 | 361,014.49 | 277,796.37 | 83,218.12 | 1,446,529.96 | 579,211.98 | 289,105.99 | 144,553.00 | 144,553.00 | 1,071,034.10 | 3,610,144.90 | 289,105.99 | 422,351.37 | 144,553.00 | 5,537,489.25 | |
| JAN | 78,725,245.19 | 203,000.00 | 6,298,123.38 | 629,812.34 | 479,128.67 | 146,683.67 | 2,524,771.15 | 1,031,886.54 | 520,944.27 | 260,472.14 | 260,472.14 | 2,030,088.28 | 6,298,123.38 | 520,944.27 | 729,669.01 | 260,472.14 | 9,142,207.07 | |
| FEB | 60,583,041.56 | 0.00 | 4,846,863.33 | 484,296.33 | 370,937.86 | 113,358.47 | 1,938,657.33 | 775,485.20 | 387,731.47 | 193,865.73 | 193,865.73 | 1,276,562.67 | 4,846,863.33 | 387,731.47 | 564,803.59 | 193,865.73 | 7,265,916.69 | |
| MAR | 78,878,907.19 | 113.00 | 6,306,467.78 | 630,644.78 | 484,473.22 | 146,171.56 | 2,420,051.11 | 971,220.44 | 490,610.22 | 245,305.11 | 245,305.11 | 1,959,115.23 | 6,306,467.78 | 490,610.22 | 702,276.33 | 245,305.11 | 9,107,256.67 | |
| APR | 64,982,184.69 | 0.00 | 5,122,862.18 | 512,289.32 | 392,338.49 | 119,950.83 | 2,050,629.27 | 803,251.71 | 410,125.85 | 205,062.93 | 205,062.93 | 1,360,329.59 | 5,122,862.18 | 410,125.85 | 597,401.42 | 205,062.93 | 7,685,611.77 | |
| MAY | 72,784,636.68 | 433,300.00 | 5,817,462.95 | 581,746.30 | 446,433.65 | 135,312.65 | 2,339,465.18 | 931,380.07 | 465,693.04 | 232,846.52 | 232,846.52 | 1,863,732.66 | 5,817,462.95 | 465,693.04 | 676,296.37 | 232,846.52 | 9,158,446.43 | |
| JUN | 65,927,863.13 | 32,100.00 | 5,268,933.05 | 526,893.31 | 403,633.25 | 123,260.06 | 2,109,042.22 | 843,818.09 | 421,909.04 | 210,954.52 | 210,954.52 | 1,709,619.19 | 5,268,933.05 | 421,909.04 | 614,407.77 | 210,954.52 | 8,226,873.68 | |
| JUL | 76,644,831.68 | 4,000.00 | 6,289,766.05 | 629,876.66 | 481,464.84 | 147,411.82 | 2,316,654.62 | 1,000,371.65 | 503,185.82 | 251,592.91 | 251,592.91 | 1,861,678.29 | 6,289,766.05 | 503,185.82 | 721,161.40 | 251,592.91 | 9,438,631.63 | |
| AUG | 68,112,463.44 | 158,400.00 | 5,446,877.08 | 544,587.71 | 416,943.91 | 127,643.80 | 2,179,852.83 | 871,829.13 | 435,914.57 | 217,959.28 | 217,959.28 | 1,590,837.50 | 5,446,877.08 | 435,914.57 | 634,268.79 | 217,959.28 | 8,333,687.62 | |
| SEPT | 70,293,939.38 | 5,000.00 | 5,616,635.15 | 561,663.52 | 430,981.68 | 130,681.84 | 2,248,176.06 | 892,926.42 | 446,463.21 | 223,231.61 | 223,231.61 | 1,495,454.68 | 5,616,635.15 | 446,463.21 | 654,927.69 | 223,231.61 | 8,411,224.73 | |
| | 809,642,534.09 | 1,369,814.80 | 64,727,242.73 | 6,472,724.30 | 4,957,742.21 | 1,514,984.09 | 25,908,581.09 | 10,363,424.44 | 5,181,732.22 | 2,590,896.11 | 2,590,896.11 | 18,455,935.54 | 64,727,242.73 | 5,181,732.22 | 7,548,596.52 | 2,590,896.11 | 98,594,342.52 | |

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

| REVENUE REVENUE 11 | TAXED GROSS GAMING REVENUE 11 | LICENSING FEES STATE | 4% TO 8% TAX | 4% TO 8% TAX | | | 3.2% TAX | | | | | TOTAL CITY | TOTAL COUNTY | TOTAL SCHOOLS | TOTAL COUNTY SCHOOLS | TOTAL ALL | | |
|-----------------------|-------------------------------------|----------------------------|-----------------|--------------|-----------------|---------------|----------------------------|------------------------------|------------------------|--------------------------------|--------------------------|---------------|-----------------|------------------|----------------------------|---------------|---------------|--------------|
| | | | | TOTAL | COUNTY 73.4% | CITY 26.6% | CITY GENERAL FUND 0% | CITY PUBLIC SAFETY 20% | CITY SCHOOLS 20% | COUNTY PUBLIC SAFETY 10% | COUNTY SCHOOLS 10% | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| FY 99/0013 | | | | | | | | | | | | | | | | | | |
| NOV | 79,252,556.56 | 297,963.00 | 6,336,524.53 | 633,652.46 | 485,207.27 | 148,445.18 | 2,536,081.81 | 1,014,432.72 | 507,216.36 | 253,608.18 | 253,608.18 | 1,968,027.27 | 6,336,524.53 | 507,216.36 | 738,815.46 | 253,608.18 | 8,844,221.79 | |
| DEC | 69,652,763.75 | 125,700.00 | 5,440,776.30 | 544,077.63 | 416,646.65 | 127,430.98 | 2,177,782.52 | 871,113.01 | 435,508.50 | 435,508.50 | 217,778.25 | 217,778.25 | 1,509,806.49 | 4,446,776.30 | 435,508.50 | 634,418.00 | 2,177,782.52 | 8,288,336.46 |
| JAN | 71,195,987.10 | 382,248.00 | 6,101,927.28 | 610,192.78 | 461,350.50 | 148,842.28 | 2,436,270.35 | 962,264.19 | 481,254.10 | 240,627.10 | 240,627.10 | 1,946,869.61 | 6,101,927.28 | 461,350.50 | 706,937.60 | 240,627.10 | 9,381,716.07 | |
| FEB | 61,114,482.05 | 281,000.00 | 4,986,453.33 | 498,645.33 | 384,466.12 | 114,179.21 | 1,907,667.61 | 763,052.84 | 381,527.43 | 190,763.72 | 190,763.72 | 1,586,796.62 | 4,986,453.33 | 461,350.50 | 686,932.67 | 190,763.72 | 7,482,714.84 | |
| MAR | 7,386,851.56 | 0.00 | 5,707,268.13 | 570,726.81 | 433,134.44 | 137,592.37 | 2,284,372.25 | 913,710.70 | 456,875.85 | 456,875.85 | 228,437.93 | 228,437.93 | 1,508,200.50 | 5,707,268.13 | 456,875.85 | 661,591.37 | 228,437.93 | 8,862,374.19 |
| APR | 64,302,024.08 | 313,000.00 | 5,143,337.63 | 514,337.63 | 387,925.12 | 126,412.51 | 1,907,667.61 | 763,052.84 | 381,527.43 | 190,763.72 | 190,763.72 | 1,586,796.62 | 5,143,337.63 | 411,413.43 | 604,425.00 | 190,763.72 | 7,111,038.69 | |
| MAY | 7,482,024.89 | 384,300.00 | 6,103,329.88 | 610,332.99 | 461,350.50 | 148,982.49 | 2,436,270.35 | 962,264.19 | 481,254.10 | 240,627.10 | 240,627.10 | 1,946,869.61 | 6,103,329.88 | 461,350.50 | 706,937.60 | 240,627.10 | 9,435,736.07 | |
| JUN | 78,785,102.49 | 319,800.00 | 6,189,627.74 | 618,927.74 | 467,192.81 | 151,734.93 | 2,436,270.35 | 962,264.19 | 481,254.10 | 240,627.10 | 240,627.10 | 1,946,869.61 | 6,189,627.74 | 467,192.81 | 706,937.60 | 240,627.10 | 9,522,883.00 | |
| JUL | 63,076,055.94 | 126,400.00 | 5,042,446.48 | 504,246.48 | 386,188.51 | 118,057.97 | 1,907,667.61 | 763,052.84 | 381,527.43 | 190,763.72 | 190,763.72 | 1,586,796.62 | 5,042,446.48 | 403,629.28 | 588,033.65 | 190,763.72 | 7,577,774.72 | |
| AUG | 61,038,355.94 | 154,800.00 | 4,673,446.69 | 467,346.69 | 354,764.69 | 112,582.00 | 1,808,667.61 | 713,333.33 | 356,666.67 | 178,333.33 | 178,333.33 | 1,405,333.33 | 4,673,446.69 | 356,666.67 | 518,333.33 | 178,333.33 | 7,044,833.33 | |
| SEPT | 50,507,502.50 | 254,400.00 | 4,722,266.60 | 472,266.60 | 351,712.22 | 110,554.38 | 1,850,412.24 | 736,166.60 | 368,083.30 | 184,041.65 | 184,041.65 | 1,426,166.60 | 4,722,266.60 | 351,712.22 | 509,722.22 | 184,041.65 | 7,368,412.24 | |
| NOV | 68,000,000.00 | 1,500,000.00 | 66,501,176.00 | 6,650,176.00 | 5,038,259.20 | 1,611,916.80 | 28,300,000.00 | 11,300,000.00 | 5,650,000.00 | 2,825,000.00 | 2,825,000.00 | 23,000,000.00 | 66,501,176.00 | 6,650,176.00 | 5,038,259.20 | 2,825,000.00 | 63,904,000.00 | |
| FY 99/0012 | | | | | | | | | | | | | | | | | | |
| OCT | 66,496,099.06 | 0.00 | 6,012,613.93 | 601,261.39 | 462,768.27 | 138,493.12 | 2,767,268.37 | 1,107,163.35 | 553,591.67 | 276,795.84 | 276,795.84 | 1,803,530.40 | 6,012,613.93 | 553,591.67 | 822,602.05 | 276,795.84 | 10,375,796.60 | |
| NOV | 49,919,108.44 | 0.00 | 3,980,968.69 | 398,096.87 | 302,527.22 | 95,569.65 | 1,927,719.47 | 804,676.49 | 402,338.25 | 201,169.12 | 201,169.12 | 1,621,507.35 | 3,980,968.69 | 398,096.87 | 574,899.76 | 201,169.12 | 5,885,925.02 | |
| DEC | 65,530,817.25 | 2,234.00 | 5,239,555.00 | 523,955.00 | 391,717.75 | 141,778.80 | 2,097,274.80 | 839,806.84 | 414,954.42 | 207,477.26 | 207,477.26 | 1,672,377.46 | 5,239,555.00 | 414,954.42 | 591,899.21 | 207,477.26 | 7,882,365.75 | |
| JAN | 69,070,716.50 | 365,725.00 | 5,545,315.33 | 554,515.33 | 422,824.31 | 121,114.03 | 1,884,665.45 | 742,223.23 | 371,111.61 | 185,555.81 | 185,555.81 | 1,526,105.33 | 5,545,315.33 | 422,824.31 | 604,879.84 | 185,555.81 | 7,446,554.89 | |
| FEB | 64,917,789.38 | 25.00 | 5,189,743.15 | 518,974.32 | 397,262.54 | 121,710.78 | 1,727,389.26 | 693,310.60 | 346,655.30 | 173,327.65 | 173,327.65 | 1,363,027.65 | 5,189,743.15 | 397,262.54 | 579,788.83 | 173,327.65 | 7,111,712.73 | |
| MAR | 68,724,207.80 | 203,000.00 | 6,034,466.80 | 603,466.80 | 453,703.11 | 150,763.69 | 2,175,449.44 | 1,110,739.00 | 555,369.50 | 277,684.74 | 277,684.74 | 2,001,000.00 | 6,034,466.80 | 555,369.50 | 802,550.00 | 277,684.74 | 8,000,877.94 | |
| APR | 65,131,271.56 | 837.85 | 5,026,617.72 | 502,667.17 | 386,665.15 | 120,012.02 | 2,084,203.69 | 833,268.14 | 416,641.41 | 208,320.70 | 208,320.70 | 1,381,472.28 | 5,026,617.72 | 416,641.41 | 607,082.22 | 208,320.70 | 7,820,945.43 | |
| MAY | 72,814,927.81 | 288,500.00 | 6,521,463.81 | 652,146.38 | 496,457.64 | 155,688.74 | 2,330,673.63 | 950,011.51 | 475,005.76 | 237,502.88 | 237,502.88 | 1,940,011.51 | 6,521,463.81 | 475,005.76 | 683,632.29 | 237,502.88 | 9,022,077.94 | |
| JUN | 71,922,220.50 | 326,825.00 | 5,991,697.80 | 599,169.78 | 455,025.25 | 134,142.53 | 1,912,801.42 | 765,432.21 | 382,716.10 | 191,358.05 | 191,358.05 | 1,521,446.10 | 5,991,697.80 | 455,025.25 | 663,725.35 | 191,358.05 | 8,887,043.40 | |
| JUL | 72,729,822.81 | 61,500.00 | 5,785,773.83 | 577,627.78 | 445,465.69 | 132,162.09 | 1,912,801.42 | 765,432.21 | 382,716.10 | 191,358.05 | 191,358.05 | 1,521,446.10 | 5,785,773.83 | 445,465.69 | 637,577.83 | 191,358.05 | 8,674,488.74 | |
| AUG | 67,650,758.88 | 160,450.00 | 7,038,365.50 | 703,865.50 | 538,484.20 | 165,381.30 | 2,834,824.42 | 1,107,163.69 | 560,984.84 | 280,492.42 | 280,492.42 | 2,007,686.57 | 7,038,365.50 | 560,984.84 | 816,968.44 | 280,492.42 | 10,674,462.43 | |
| SEP | 58,507,929.69 | 0.00 | 2,898,908.38 | 293,866.84 | 217,485.14 | 66,381.70 | 1,136,255.35 | 464,561.14 | 232,275.07 | 116,137.54 | 116,137.54 | 747,968.61 | 2,898,908.38 | 232,275.07 | 351,117.68 | 116,137.54 | 4,236,908.52 | |
| NOV | 87,714,268.44 | 1,361,178.00 | 7,016,788.18 | 701,618.31 | 5,044,233.05 | 1,940,455.26 | 26,472,777.23 | 10,589,138.24 | 5,244,555.45 | 2,647,277.22 | 2,647,277.22 | 18,794,269.97 | 7,016,788.18 | 7,111,370.77 | 2,647,277.22 | 10,589,458.98 | | |
| FY 99/0011 | | | | | | | | | | | | | | | | | | |
| OCT | 60,885,487.19 | 0.00 | 4,867,158.98 | 487,158.98 | 372,239.54 | 124,919.44 | 1,946,335.59 | 779,324.24 | 389,667.12 | 194,833.56 | 194,833.56 | 1,296,417.71 | 4,867,158.98 | 389,667.12 | 552,133.10 | 194,833.56 | 7,302,210.47 | |
| NOV | 73,372,259.06 | 0.00 | 5,868,103.73 | 588,103.73 | 450,765.62 | 137,338.11 | 2,247,912.29 | 899,154.42 | 469,582.46 | 234,791.23 | 234,791.23 | 1,564,649.79 | 5,868,103.73 | 469,582.46 | 669,499.68 | 234,791.23 | 8,003,623.00 | |
| DEC | 67,963,945.04 | 548.00 | 4,830,477.68 | 483,047.77 | 368,849.73 | 124,198.04 | 1,833,643.07 | 714,272.23 | 357,028.11 | 178,514.06 | 178,514.06 | 1,256,844.68 | 4,830,477.68 | 368,849.73 | 520,314.04 | 178,514.06 | 6,847,658.62 | |
| JAN | 77,344,874.69 | 371,100.00 | 6,183,213.18 | 618,313.17 | 463,801.41 | 144,511.76 | 2,437,037.27 | 960,410.47 | 490,207.45 | 245,103.73 | 245,103.73 | 1,966,612.27 | 6,183,213.18 | 490,207.45 | 701,405.14 | 245,103.73 | 9,584,447.17 | |
| FEB | 66,045,127.88 | 0.00 | 5,199,029.78 | 519,929.78 | 391,633.93 | 128,295.85 | 1,819,233.66 | 714,272.23 | 357,028.11 | 178,514.06 | 178,514.06 | 1,256,844.68 | 5,199,029.78 | 391,633.93 | 542,768.63 | 178,514.06 | 7,044,766.63 | |
| MAR | 72,056,574.69 | 0.00 | 5,736,765.88 | 573,675.88 | 422,400.10 | 151,275.78 | 2,304,178.39 | 901,781.36 | 460,835.68 | 235,417.84 | 235,417.84 | 1,536,783.53 | 5,736,765.88 | 460,835.68 | 652,817.04 | 235,417.84 | 8,536,620.57 | |
| APR | 66,465,681.25 | 103,738.00 | 5,113,768.00 | 511,378.00 | 393,768.61 | 124,609.39 | 1,820,677.66 | 702,335.66 | 351,167.83 | 175,583.92 | 175,583.92 | 1,246,672.72 | 5,113,768.00 | 393,768.61 | 545,444.40 | 175,583.92 | 6,944,768.35 | |
| MAY | 76,334,584.38 | 322,250.00 | 6,100,689.75 | 610,068.68 | 447,507.70 | 162,560.98 | 2,441,746.70 | 933,689.68 | 480,346.34 | 244,174.67 | 244,174.67 | 1,909,659.00 | 6,100,689.75 | 480,346.34 | 691,882.37 | 244,174.67 | 9,464,752.13 | |
| JUN | 84,221,082.00 | 353,200.00 | 6,134,464.00 | 613,464.00 | 464,511.51 | 148,952.49 | 2,055,033.77 | 811,018.75 | 411,518.37 | 205,760.19 | 205,760.19 | 1,644,544.77 | 6,134,464.00 | 411,518.37 | 585,468.38 | 205,760.19 | 8,037,929.67 | |
| JUL | 67,456,418.44 | 375.00 | 5,468,613.48 | 546,883.35 | 413,768.89 | 123,114.50 | 1,865,000.39 | 733,490.14 | 366,745.07 | 183,372.53 | 183,372.53 | 1,246,833.48 | 5,468,613.48 | 366,745.07 | 513,068.42 | 183,372.53 | 8,115,027.22 | |
| AUG | 60,261,025.19 | 588,000.00 | 6,116,401.19 | 614,401.19 | 461,303.84 | 153,097.35 | 1,988,068.08 | 772,028.08 | 386,014.04 | 193,007.02 | 193,007.02 | 1,300,205.82 | 6,116,401.19 | 386,014.04 | 513,848.41 | 193,007.02 | 8,184,523.74 | |
| SEP | 60,392,485.00 | 0.00 | 4,897,217.20 | 489,717.20 | 371,811.22 | 117,906.00 | 1,958,588.88 | 768,611.55 | 390,311.78 | 195,155.89 | 195,155.89 | 1,314,678.83 | 4,897,217.20 | 390,311.78 | 567,487.11 | 195,155.89 | 7,483,467.62 | |
| NOV | 68,216,268.19 | 1,577,200.00 | 66,649,068.19 | 6,664,908.19 | 5,036,480.14 | 1,628,428.05 | 22,833,504.47 | 9,246,719.99 | 4,722,359.79 | 2,361,180.69 | 2,361,180.69 | 18,124,144.71 | 66,649,068.19 | 6,664,908.19 | 5,036,480.19 | 2,361,180.69 | 80,302,472.79 | |
| FY 99/0010 | | | | | | | | | | | | | | | | | | |
| OCT | 57,684,422.81 | 0.00 | 4,611,073.62 | 461,107.38 | 338,433.26 | 122,674.12 | 1,846,202.17 | 738,380.87 | 369,180.43 | 184,590.22 | 184,590.22 | 1,230,215.42 | 4,611,073.62 | 369,180.43 | 520,243.08 | 184,590.22 | 6,183,633.37 | |
| NOV | 71,229,738.00 | 0.00 | 5,894,469.00 | 589,469.00 | 447,276.07 | 152, | | | | | | | | | | | | |

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

| REVENUE PERIOD | TAXED GROSS GAMING REVENUE (1) | LICENSING FEES STATE | 4% TO 8% TAX | 4% TO 8% TAX | | | 3.2% TAX | | | | TOTAL CITY | TOTAL COUNTY SCHOOLS | TOTAL COUNTY | TOTAL ALL | |
|-----------------------|--------------------------------|----------------------|---------------|--------------|--------------|--------------|---------------------|--------------------|----------------|--------------|--------------|----------------------|---------------|--------------|-------------------|
| | | | | COUNTY | CITY | TOTAL | COUNTY GENERAL FUND | CITY PUBLIC SAFETY | COUNTY SCHOOLS | TOTAL | | | | | |
| | | | | | | | | | | | | | | | 73.4% |
| FYE 09/09/2007 | | | | | | | | | | | | | | | |
| OCT | 56,047,827.81 | 2,730.00 | 7,861,148.23 | 788,014.62 | 563,363.12 | 204,651.50 | 3,073,530.49 | 1,229,412.20 | 614,706.10 | 514,736.10 | 307,353.05 | 2,051,499.79 | 7,861,148.23 | 514,736.10 | 11,524,421.34 |
| NOV | 69,139,266.88 | 0.00 | 5,577,519.75 | 552,751.98 | 405,604.94 | 147,147.04 | 2,212,479.80 | 894,697.96 | 446,760.80 | 446,466.80 | 221,247.60 | 1,474,542.58 | 5,577,519.75 | 446,466.80 | 8,292,751.63 |
| DEC | 51,627,633.61 | 0.00 | 4,124,643.75 | 412,463.37 | 298,533.61 | 103,929.76 | 1,666,503.00 | 653,113.73 | 326,566.19 | 326,566.19 | 163,283.10 | 1,146,462,707.28 | 4,124,643.75 | 326,566.19 | 7,146,462,707.28 |
| JAN | 10,139,468.75 | 158,866.00 | 810,507.75 | 81,050.77 | 58,404.35 | 21,646.42 | 3,243,503.00 | 1,297,401.20 | 646,700.60 | 324,350.30 | 324,350.30 | 2,297,902.20 | 810,507.75 | 324,350.30 | 12,295,073.25 |
| FEB | 79,792,090.78 | 0.00 | 6,141,466.88 | 614,146.69 | 448,498.24 | 165,648.45 | 2,436,919.54 | 951,874.15 | 491,874.15 | 491,874.15 | 245,937.07 | 1,147,616,161.59 | 6,141,466.88 | 491,874.15 | 11,517,172,918.91 |
| MAR | 65,836,911.56 | 0.00 | 6,683,421.23 | 668,342.29 | 503,649.89 | 184,728.61 | 2,746,845.17 | 1,088,770.67 | 549,393.03 | 549,393.03 | 274,684.52 | 1,830,845.17 | 6,683,421.23 | 549,393.03 | 10,296,617.57 |
| APR | 78,817,466.63 | 0.00 | 6,141,466.88 | 614,146.69 | 448,498.24 | 165,648.45 | 2,436,919.54 | 951,874.15 | 491,874.15 | 491,874.15 | 245,937.07 | 1,147,616,161.59 | 6,141,466.88 | 491,874.15 | 11,517,172,918.91 |
| MAY | 62,680,531.44 | 208,500.00 | 7,460,726.03 | 746,076.03 | 549,772.95 | 200,778.11 | 1,991,194.44 | 760,555.22 | 389,552.22 | 389,552.22 | 194,776.11 | 1,236,463.75 | 7,460,726.03 | 389,552.22 | 11,448,115.42 |
| JUN | 78,153,619.45 | 303,843.00 | 6,088,681.61 | 608,861.61 | 448,498.24 | 165,648.45 | 2,436,919.54 | 951,874.15 | 491,874.15 | 491,874.15 | 245,937.07 | 1,147,616,161.59 | 6,088,681.61 | 491,874.15 | 11,448,115.42 |
| JUL | 10,875,341.25 | 46,700.00 | 8,486,347.30 | 848,634.73 | 617,160.89 | 231,454.65 | 3,388,013.02 | 1,305,241.37 | 677,620.18 | 677,620.18 | 338,801.09 | 2,334,021.20 | 8,486,347.30 | 677,620.18 | 12,746,752.95 |
| AUG | 79,179,413.13 | 211,812.00 | 6,378,202.63 | 637,822.63 | 468,116.86 | 172,695.77 | 2,436,919.54 | 951,874.15 | 491,874.15 | 491,874.15 | 245,937.07 | 1,147,616,161.59 | 6,378,202.63 | 491,874.15 | 11,517,172,918.91 |
| SEP | 77,181,102.81 | 313,200.00 | 6,169,238.21 | 616,928.21 | 460,000.49 | 166,927.72 | 2,436,919.54 | 951,874.15 | 491,874.15 | 491,874.15 | 245,937.07 | 1,147,616,161.59 | 6,169,238.21 | 491,874.15 | 11,517,172,918.91 |
| FYE 09/09/2008 | | | | | | | | | | | | | | | |
| OCT | 1,006,198,768.44 | 1,241,412.50 | 80,461,746.68 | 8,046,174.68 | 5,803,712.57 | 2,141,461.51 | 32,198,360.27 | 12,879,374.81 | 6,439,672.05 | 6,439,672.05 | 3,219,836.03 | 32,198,360.27 | 80,461,746.68 | 6,439,672.05 | 121,968,687.03 |
| NOV | 19,319,497.50 | 0.00 | 1,541,879.80 | 154,187.98 | 112,924.74 | 41,283.24 | 61,233.32 | 247,269.57 | 123,644.78 | 123,644.78 | 61,822.39 | 612,822.39 | 1,541,879.80 | 123,644.78 | 2,314,297.20 |
| DEC | 588,028.13 | 0.00 | 41,184.25 | 4,118.43 | 3,007.49 | 1,051.94 | 18,749.88 | 7,409.88 | 3,749.94 | 3,749.94 | 1,874.97 | 18,749.88 | 41,184.25 | 3,749.94 | 85,263.39 |
| JAN | 59,593,564.06 | 0.00 | 4,482,146.13 | 448,216.13 | 329,230.75 | 119,908.78 | 1,796,415.55 | 674,222.22 | 337,611.11 | 337,611.11 | 178,811.11 | 1,159,849.79 | 4,482,146.13 | 337,611.11 | 6,690,019.69 |
| FEB | 63,892,516.75 | 0.00 | 5,083,441.25 | 508,344.15 | 372,769.85 | 137,286.68 | 1,938,987.27 | 734,884.60 | 406,972.92 | 406,972.92 | 203,486.46 | 1,356,536.00 | 5,083,441.25 | 406,972.92 | 7,626,694.25 |
| MAR | 63,892,516.75 | 0.00 | 5,083,441.25 | 508,344.15 | 372,769.85 | 137,286.68 | 1,938,987.27 | 734,884.60 | 406,972.92 | 406,972.92 | 203,486.46 | 1,356,536.00 | 5,083,441.25 | 406,972.92 | 7,626,694.25 |
| APR | 77,492,516.13 | 200,440.00 | 5,726,281.45 | 572,628.14 | 425,024.07 | 155,204.08 | 2,236,084.58 | 873,303.83 | 436,156.92 | 436,156.92 | 218,078.46 | 1,735,078.83 | 5,726,281.45 | 436,156.92 | 8,602,884.25 |
| MAY | 63,892,516.75 | 0.00 | 5,083,441.25 | 508,344.15 | 372,769.85 | 137,286.68 | 1,938,987.27 | 734,884.60 | 406,972.92 | 406,972.92 | 203,486.46 | 1,356,536.00 | 5,083,441.25 | 406,972.92 | 7,626,694.25 |
| JUN | 78,114,839.89 | 0.00 | 6,245,524.78 | 624,554.48 | 458,139.88 | 168,232.40 | 2,436,919.54 | 951,874.15 | 491,874.15 | 491,874.15 | 245,937.07 | 1,147,616,161.59 | 6,245,524.78 | 491,874.15 | 11,517,172,918.91 |
| JUL | 66,463,691.56 | 85,120.00 | 5,103,461.23 | 510,361.23 | 384,665.61 | 140,691.62 | 1,938,987.27 | 734,884.60 | 406,972.92 | 406,972.92 | 203,486.46 | 1,356,536.00 | 5,103,461.23 | 406,972.92 | 7,626,694.25 |
| AUG | 66,463,691.56 | 85,120.00 | 5,103,461.23 | 510,361.23 | 384,665.61 | 140,691.62 | 1,938,987.27 | 734,884.60 | 406,972.92 | 406,972.92 | 203,486.46 | 1,356,536.00 | 5,103,461.23 | 406,972.92 | 7,626,694.25 |
| SEP | 66,463,691.56 | 85,120.00 | 5,103,461.23 | 510,361.23 | 384,665.61 | 140,691.62 | 1,938,987.27 | 734,884.60 | 406,972.92 | 406,972.92 | 203,486.46 | 1,356,536.00 | 5,103,461.23 | 406,972.92 | 7,626,694.25 |
| FYE 09/09/2009 | | | | | | | | | | | | | | | |
| OCT | 54,944,669.69 | 5,544.00 | 4,391,856.18 | 439,186.22 | 322,665.21 | 116,524.01 | 17,926,230.07 | 7,034,820.30 | 3,514,461.01 | 3,514,461.01 | 1,758,823.01 | 17,926,230.07 | 4,391,856.18 | 3,514,461.01 | 6,694,658.77 |
| NOV | 64,512,326.25 | 0.00 | 6,757,354.50 | 675,735.45 | 495,925.27 | 179,808.18 | 2,704,393.80 | 1,031,737.52 | 540,878.78 | 540,878.78 | 270,439.39 | 1,802,441.58 | 6,757,354.50 | 540,878.78 | 10,137,408.75 |
| DEC | 62,013,633.13 | 0.00 | 4,857,212.25 | 485,741.23 | 364,313.03 | 131,729.20 | 1,984,438.80 | 793,747.76 | 396,887.88 | 396,887.88 | 198,443.89 | 1,802,441.58 | 4,857,212.25 | 396,887.88 | 7,427,606.39 |
| JAN | 62,836,809.06 | 0.00 | 6,607,264.73 | 660,726.47 | 485,027.46 | 179,699.01 | 2,644,377.69 | 1,037,761.16 | 528,875.58 | 528,875.58 | 264,437.79 | 1,762,357.74 | 6,607,264.73 | 528,875.58 | 9,812,369.09 |
| FEB | 61,895,445.63 | 189,000.00 | 4,440,214.65 | 444,021.46 | 329,733.94 | 121,211.43 | 1,977,812.86 | 791,258.06 | 395,626.53 | 395,626.53 | 197,812.27 | 1,808,699.03 | 4,440,214.65 | 395,626.53 | 6,647,744.46 |
| MAR | 10,595,004.69 | 180,800.00 | 8,030,268.39 | 803,026.84 | 610,448.02 | 221,449.22 | 3,329,856.15 | 1,319,460.62 | 666,871.23 | 666,871.23 | 333,435.62 | 2,640,240.21 | 8,030,268.39 | 666,871.23 | 12,683,812.57 |
| APR | 74,515,633.03 | 709,800.00 | 6,001,911.69 | 600,191.16 | 442,522.68 | 162,243.43 | 2,346,599.84 | 933,899.89 | 476,949.95 | 476,949.95 | 238,454.99 | 1,236,849.99 | 6,001,911.69 | 476,949.95 | 9,647,652.69 |
| MAY | 90,886,395.31 | 162,700.00 | 7,076,108.83 | 707,610.83 | 533,979.75 | 193,540.13 | 2,911,551.53 | 1,144,631.61 | 582,310.31 | 582,310.31 | 291,155.15 | 2,123,171.05 | 7,076,108.83 | 582,310.31 | 11,068,070.24 |
| JUN | 73,017,550.61 | 348,300.00 | 5,849,049.61 | 584,904.61 | 438,449.89 | 159,248.88 | 2,338,998.58 | 933,899.89 | 476,949.95 | 476,949.95 | 238,454.99 | 1,236,849.99 | 5,849,049.61 | 476,949.95 | 9,647,652.69 |
| JUL | 74,441,746.83 | 233,700.00 | 5,711,659.65 | 571,165.97 | 419,389.39 | 151,778.58 | 2,236,135.88 | 874,444.34 | 452,227.17 | 452,227.17 | 226,113.59 | 1,171,659.65 | 5,711,659.65 | 452,227.17 | 8,802,681.46 |
| AUG | 67,427,459.63 | 248,400.00 | 6,010,047.25 | 601,047.25 | 457,817.71 | 163,786.04 | 2,765,461.40 | 1,108,148.40 | 553,069.00 | 553,069.00 | 276,549.10 | 1,108,148.40 | 6,010,047.25 | 553,069.00 | 10,539,443.25 |
| SEP | 12,059,101.88 | 227,700.00 | 86,898.74 | 8,689.74 | 70,217.69 | 25,659.68 | 384,238.94 | 153,713.58 | 78,851.79 | 78,851.79 | 39,425.89 | 384,238.94 | 86,898.74 | 78,851.79 | 1,884,631.03 |
| FYE 09/09/2010 | | | | | | | | | | | | | | | |
| OCT | 64,738,211.80 | 0.00 | 5,176,378.95 | 517,637.89 | 380,665.65 | 137,452.05 | 2,071,822.78 | 808,668.11 | 414,324.58 | 414,324.58 | 207,162.29 | 1,366,457.72 | 5,176,378.95 | 414,324.58 | 7,849,537.28 |
| NOV | 64,033,823.44 | 0.00 | 5,230,728.88 | 523,078.88 | 394,472.91 | 139,924.91 | 2,049,160.82 | 817,927.91 | 418,737.91 | 418,737.91 | 209,378.96 | 1,366,038.85 | 5,230,728.88 | 418,737.91 | 7,847,466.86 |
| DEC | 78,827,459.38 | 0.00 | 6,147,517.55 | 614,751.76 | 451,589.25 | 170,808.18 | 2,704,393.80 | 1,031,737.52 | 540,878.78 | 540,878.78 | 270,439.39 | 1,802,441.58 | 6,147,517.55 | 540,878.78 | 10,137,408.75 |
| JAN | 71,627,711.56 | 399,200.00 | 5,724,528.60 | 572,458.80 | 430,329.80 | 159,248.88 | 2,237,287.41 | 852,574.68 | 426,287.84 | 426,287.84 | 213,143.92 | 1,086,446.82 | 5,724,528.60 | 426,287.84 | 8,641,614.69 |
| FEB | 69,092,560.00 | 1,076.50 | 5,726,556.00 | 572,656.00 | 430,329.80 | 159,248.88 | 2,237,287.41 | 852,574.68 | 426,287.84 | 426,287.84 | 213,143.92 | 1,086,446.82 | 5,726,556.00 | 426,287.84 | 8,641,614.69 |
| MAR | 69,092,560.00 | 1,076.50 | 5,726,556.00 | 572,656.00 | 430,329.80 | 159,248.88 | 2,237,287.41 | 852,574.68 | 426,287.84 | 426,287.84 | 213,143.92 | 1,086,446.82 | 5,726,556.00 | 426,287.84 | 8,641,614.69 |
| APR | 71,616,700.31 | 152,500.00 | 5,726,660.03 | 572,660.03 | 430,329.80 | 159,248.88 | 2,237,287.41 | 852,574.68 | 426,287.84 | 426,287.84 | 213,143.92 | 1,086,446.82 | 5,726,660.03 | 426,287.84 | 8,641,614.69 |
| MAY | 69,092,560.00 | 584,200.00 | 5,510,451.40 | 551,045.14 | 414,847.69 | 149,414.24 | 2,236,812.56 | | | | | | | | |

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

| REVENUE REVENUE (1) | TAXED GROSS GAMING REVENUE (2) | LICENSING FEES | 4% TO 8% STATE | 4% TO 8% TAX | | | 3.2% TAX | | | | TOTAL COUNTY SCHOOLS | TOTAL COUNTY SCHOOLS | TOTAL COUNTY SCHOOLS | TOTAL COUNTY SCHOOLS | | |
|------------------------|--------------------------------------|-------------------|-------------------|--------------|-----------------|---------------|----------------------|-----------------------|--------------------------|--------------------------|----------------------------|----------------------------|----------------------------|----------------------------|--------------|----------------|
| | | | | TOTAL | COUNTY 73.4% | CITY 26.6% | CITY GENERAL F.D. | CITY PUBLIC SAFETY | COUNTY SCHOOLS 20% | COUNTY SCHOOLS 10% | | | | | CITY | |
| FEBRUARY | | | | | | | | | | | | | | | | |
| OCT | 79,948,430.00 | 430.00 | 6,392,984.40 | 639,294.44 | 461,054.62 | 1,782,244.62 | 2,556,669.78 | 1,023,467.90 | 511,733.95 | 255,866.98 | 255,866.98 | 1,713,946.48 | 6,392,904.40 | 511,733.95 | 255,866.98 | 2,917,363.63 |
| NOV | 88,282,819.08 | 2,360.00 | 4,702,625.53 | 470,262.55 | 336,366.22 | 1,386,862.22 | 1,862,521.21 | 753,668.88 | 376,834.44 | 188,417.22 | 188,417.22 | 1,260,172.45 | 4,702,625.53 | 470,262.55 | 188,417.22 | 7,055,172.29 |
| DEC | 63,424,802.28 | 1,950.00 | 3,166,240.14 | 316,624.04 | 223,632.83 | 850,262.83 | 1,124,095.26 | 451,646.25 | 225,823.13 | 112,911.56 | 112,911.56 | 807,271.61 | 3,166,240.14 | 316,624.04 | 112,911.56 | 4,484,684.43 |
| JAN | 63,336,453.44 | 342,475.00 | 6,663,262.28 | 666,339.63 | 461,521.43 | 1,681,812.20 | 2,266,831.51 | 1,068,276.20 | 534,138.10 | 267,069.05 | 267,069.05 | 1,214,801.51 | 6,663,262.28 | 666,339.63 | 267,069.05 | 10,339,041.42 |
| FEB | 65,184,744.68 | 1,181.00 | 4,106,000.00 | 410,600.00 | 287,420.00 | 1,053,020.00 | 1,440,780.00 | 576,312.00 | 288,156.00 | 144,078.00 | 144,078.00 | 1,053,020.00 | 4,106,000.00 | 410,600.00 | 144,078.00 | 7,032,404.00 |
| MAR | 72,096,059.08 | 6,582.50 | 5,744,047.73 | 574,407.73 | 413,729.89 | 1,607,627.19 | 2,207,073.89 | 922,868.56 | 461,434.28 | 230,717.14 | 230,717.14 | 1,551,434.02 | 5,744,047.73 | 574,407.73 | 230,717.14 | 8,884,041.59 |
| APR | 65,391,316.62 | 182,400.00 | 5,811,654.68 | 581,162.48 | 413,600.00 | 1,477,600.00 | 1,991,200.00 | 784,800.00 | 392,400.00 | 196,200.00 | 196,200.00 | 1,181,400.00 | 5,811,654.68 | 581,162.48 | 196,200.00 | 7,196,562.27 |
| MAY | 60,642,474.38 | 656,840.00 | 6,744,713.15 | 674,417.32 | 482,467.32 | 1,736,574.32 | 2,308,557.28 | 1,032,220.30 | 516,111.46 | 258,055.73 | 258,055.73 | 1,204,011.46 | 6,744,713.15 | 674,417.32 | 258,055.73 | 10,338,862.23 |
| JUNE | 67,333,000.00 | 373,000.00 | 6,313,000.00 | 631,300.00 | 451,900.00 | 1,623,200.00 | 2,175,100.00 | 870,000.00 | 435,000.00 | 217,500.00 | 217,500.00 | 1,152,500.00 | 6,313,000.00 | 631,300.00 | 217,500.00 | 8,162,600.00 |
| JULY | 69,945,407.50 | 141,900.00 | 7,191,502.60 | 719,152.27 | 513,760.73 | 1,917,413.03 | 2,678,233.24 | 1,151,221.62 | 575,610.81 | 287,805.40 | 287,805.40 | 1,200,261.62 | 7,191,502.60 | 719,152.27 | 287,805.40 | 10,611,300.00 |
| AUG | 68,448,000.00 | 193,000.00 | 6,841,000.00 | 684,100.00 | 492,875.00 | 1,777,000.00 | 2,369,875.00 | 947,500.00 | 473,750.00 | 236,875.00 | 236,875.00 | 1,110,625.00 | 6,841,000.00 | 684,100.00 | 236,875.00 | 8,194,175.00 |
| SEPT | 73,927,214.06 | 233,492.50 | 5,983,671.13 | 598,361.71 | 431,509.18 | 1,581,413.63 | 2,162,827.34 | 854,331.67 | 427,165.84 | 213,582.92 | 213,582.92 | 1,033,615.84 | 5,983,671.13 | 598,361.71 | 213,582.92 | 9,081,980.18 |
| SEPT | 69,936,942.81 | 2,115,000.00 | 66,814,942.81 | 6,681,442.81 | 4,798,198.38 | 17,824,632.81 | 23,613,444.57 | 11,813,723.03 | 5,906,861.52 | 2,953,430.76 | 2,953,430.76 | 10,810,292.28 | 66,814,942.81 | 6,681,442.81 | 2,953,430.76 | 100,380,231.62 |
| FEBRUARY | | | | | | | | | | | | | | | | |
| OCT | 67,877,650.00 | 30.00 | 4,010,632.00 | 401,032.00 | 287,732.00 | 1,044,864.00 | 1,386,848.00 | 544,588.48 | 272,294.24 | 136,147.12 | 136,147.12 | 1,238,635.36 | 4,010,632.00 | 401,032.00 | 136,147.12 | 6,117,077.56 |
| NOV | 68,838,195.63 | 0.00 | 5,301,193.63 | 530,193.63 | 380,619.00 | 1,351,415.63 | 1,810,276.26 | 701,005.00 | 350,502.50 | 175,251.25 | 175,251.25 | 1,475,076.26 | 5,301,193.63 | 530,193.63 | 175,251.25 | 6,826,175.48 |
| DEC | 54,671,152.19 | 4,862.25 | 4,370,121.18 | 437,021.23 | 315,272.44 | 1,127,477.44 | 1,496,479.87 | 589,780.75 | 294,890.37 | 147,445.19 | 147,445.19 | 1,244,841.01 | 4,370,121.18 | 437,021.23 | 147,445.19 | 6,601,172.52 |
| JAN | 52,525,645.00 | 300,875.00 | 4,415,625.00 | 441,562.50 | 317,327.41 | 1,126,272.44 | 1,496,479.87 | 589,780.75 | 294,890.37 | 147,445.19 | 147,445.19 | 1,244,841.01 | 4,415,625.00 | 441,562.50 | 147,445.19 | 6,616,841.62 |
| FEB | 61,972,247.81 | 10,950.00 | 6,054,692.00 | 605,492.00 | 436,207.75 | 1,552,333.03 | 2,044,333.03 | 794,233.03 | 397,116.51 | 198,558.26 | 198,558.26 | 1,395,676.51 | 6,054,692.00 | 605,492.00 | 198,558.26 | 8,250,369.51 |
| MAR | 72,795,366.25 | 0.00 | 6,179,157.70 | 617,915.17 | 443,344.81 | 1,591,705.54 | 2,131,631.03 | 805,661.54 | 402,830.77 | 201,415.39 | 201,415.39 | 1,409,216.15 | 6,179,157.70 | 617,915.17 | 201,415.39 | 8,790,108.85 |
| APR | 66,262,447.08 | 0.00 | 5,597,627.10 | 559,765.71 | 402,318.84 | 1,475,660.07 | 1,954,244.84 | 744,122.07 | 372,061.04 | 186,030.52 | 186,030.52 | 1,268,030.52 | 5,597,627.10 | 559,765.71 | 186,030.52 | 7,864,257.65 |
| MAY | 62,245,414.56 | 593,400.00 | 6,276,313.53 | 627,313.53 | 452,219.87 | 1,620,214.53 | 2,162,434.53 | 824,967.54 | 412,483.77 | 206,241.89 | 206,241.89 | 1,268,725.66 | 6,276,313.53 | 627,313.53 | 206,241.89 | 8,544,796.88 |
| JUNE | 69,182,448.00 | 314,100.00 | 4,065,105.20 | 405,105.20 | 293,541.12 | 1,077,974.13 | 1,438,534.21 | 561,714.88 | 280,857.44 | 140,428.72 | 140,428.72 | 1,158,886.16 | 4,065,105.20 | 405,105.20 | 140,428.72 | 7,742,305.65 |
| JULY | 70,783,265.31 | 372,800.00 | 5,998,623.83 | 598,642.83 | 430,740.00 | 1,552,663.83 | 2,072,041.13 | 807,276.83 | 403,638.41 | 201,819.21 | 201,819.21 | 1,158,457.62 | 5,998,623.83 | 598,642.83 | 201,819.21 | 8,173,564.74 |
| AUG | 63,952,366.82 | 287,800.00 | 6,680,751.65 | 668,075.65 | 481,473.43 | 1,681,201.13 | 2,278,772.88 | 1,069,568.08 | 534,784.03 | 267,392.02 | 267,392.02 | 1,037,176.05 | 6,680,751.65 | 668,075.65 | 267,392.02 | 10,284,405.07 |
| SEPT | 69,773,821.81 | 2,400.00 | 6,378,122.23 | 637,122.23 | 457,264.11 | 1,652,414.23 | 2,208,732.00 | 850,276.00 | 425,138.00 | 212,569.00 | 212,569.00 | 1,037,707.00 | 6,378,122.23 | 637,122.23 | 212,569.00 | 8,388,945.86 |
| SEPT | 69,034,750.93 | 2,142,668.75 | 66,038,220.07 | 6,602,622.00 | 4,763,365.14 | 16,501,468.88 | 21,826,952.03 | 8,385,790.41 | 4,192,765.21 | 2,096,382.61 | 2,096,382.61 | 7,389,148.82 | 66,038,220.07 | 6,602,622.00 | 2,096,382.61 | 101,202,262.86 |
| FEBRUARY | | | | | | | | | | | | | | | | |
| OCT | 30,587,275.31 | 1,217.00 | 2,443,302.22 | 244,330.22 | 176,532.22 | 627,826.93 | 878,292.93 | 391,517.22 | 195,758.56 | 97,879.28 | 97,879.28 | 1,056,397.84 | 2,443,302.22 | 244,330.22 | 97,879.28 | 3,667,642.02 |
| NOV | 42,286,473.13 | 188,486.00 | 3,192,237.85 | 319,237.85 | 231,923.79 | 794,008.68 | 1,093,931.13 | 481,236.88 | 240,618.44 | 120,309.22 | 120,309.22 | 1,214,627.64 | 3,192,237.85 | 319,237.85 | 120,309.22 | 4,412,164.74 |
| DEC | 51,798,926.23 | 1,096.67 | 4,137,026.60 | 413,702.60 | 298,646.68 | 1,115,102.67 | 1,606,236.00 | 682,114.00 | 341,057.00 | 170,528.50 | 170,528.50 | 1,105,665.50 | 4,137,026.60 | 413,702.60 | 170,528.50 | 5,248,697.42 |
| JAN | 51,291,335.00 | 10,950.00 | 4,099,674.00 | 409,767.48 | 295,657.88 | 1,141,110.40 | 1,641,341.02 | 686,628.38 | 343,314.19 | 171,657.09 | 171,657.09 | 1,208,295.27 | 4,099,674.00 | 409,767.48 | 171,657.09 | 5,344,634.24 |
| FEB | 47,234,454.14 | 117,700.00 | 5,381,164.46 | 538,164.46 | 376,530.00 | 1,258,564.46 | 1,713,254.19 | 613,528.69 | 306,764.34 | 153,382.17 | 153,382.17 | 1,160,146.51 | 5,381,164.46 | 538,164.46 | 153,382.17 | 6,588,665.26 |
| MAR | 70,892,833.75 | 167,474.00 | 6,567,683.30 | 656,788.30 | 481,632.95 | 1,672,921.88 | 2,268,507.32 | 907,426.33 | 453,713.17 | 226,856.59 | 226,856.59 | 1,490,569.76 | 6,567,683.30 | 656,788.30 | 226,856.59 | 8,588,329.43 |
| APR | 68,607,055.00 | 172,720.00 | 6,400,000.00 | 640,000.00 | 463,153.24 | 1,587,153.24 | 2,137,153.24 | 815,715.36 | 407,857.68 | 203,928.84 | 203,928.84 | 1,311,786.52 | 6,400,000.00 | 640,000.00 | 203,928.84 | 8,013,661.60 |
| MAY | 60,192,876.88 | 164,748.00 | 5,804,050.10 | 580,405.10 | 420,102.37 | 1,463,102.37 | 1,983,102.37 | 769,102.37 | 384,551.19 | 192,275.59 | 192,275.59 | 1,170,826.78 | 5,804,050.10 | 580,405.10 | 192,275.59 | 7,786,247.23 |
| JUNE | 62,222,077.50 | 232,830.00 | 6,374,000.00 | 637,400.00 | 457,671.14 | 1,617,114.14 | 2,174,114.14 | 827,114.14 | 413,557.07 | 206,778.54 | 206,778.54 | 1,114,335.61 | 6,374,000.00 | 637,400.00 | 206,778.54 | 8,114,335.61 |
| JULY | 66,623,017.19 | 228,675.00 | 4,506,101.38 | 456,101.38 | 329,518.14 | 1,166,663.63 | 1,620,663.63 | 612,331.81 | 306,165.91 | 153,082.96 | 153,082.96 | 1,059,253.87 | 4,506,101.38 | 456,101.38 | 153,082.96 | 5,813,389.08 |
| AUG | 63,630,381.56 | 0.00 | 6,709,636.63 | 670,966.63 | 493,516.63 | 1,677,121.61 | 2,266,458.61 | 1,024,144.44 | 512,072.22 | 256,036.11 | 256,036.11 | 1,058,108.33 | 6,709,636.63 | 670,966.63 | 256,036.11 | 8,017,644.79 |
| SEPT | 78,387,381.81 | 247,650.00 | 4,857,207.03 | 485,727.03 | 350,493.03 | 1,182,277.88 | 1,644,354.81 | 777,211.88 | 388,605.94 | 194,302.97 | 194,302.97 | 1,053,205.91 | 4,857,207.03 | 485,727.03 | 194,302.97 | 7,534,502.94 |
| SEPT | 74,742,482.92 | 2,200,000.00 | 57,068,000.00 | 5,706,800.00 | 4,126,333.33 | 13,629,200.00 | 18,758,000.00 | 6,744,000.00 | 3,372,000.00 | 1,686,000.00 | 1,686,000.00 | 17,062,000.00 | 57,068,000.00 | 5,706,800.00 | 1,686,000.00 | 87,068,000.00 |
| FEBRUARY | | | | | | | | | | | | | | | | |
| OCT | 41,886,591.56 | 1,607.00 | 3,331,244.93 | 331,244.93 | 240,446.78 | 807,975.73 | 1,133,969.97 | 533,979.99 | 266,989.99 | 133,494.99 | 133,494.99 | 1,267,474.98 | 3,331,244.93 | 331,244.93 | 133,494.99 | 4,604,949.96 |
| NOV | 37,737,104.00 | 360,730.00 | 3,916,658.99 | 391,658.99 | 277,668.00 | 930,229.99 | 1,283,929.99 | 603,9 | | | | | | | | |

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

| REVENUE PERIOD | TAXED GAMING REVENUE (1) | GROSS GAMING REVENUE (1) | LICENSING FEES | 4% TO 8% TAX STATE | 4% TO 8% TAX | | | | 3.2% TAX | | | | TOTAL | TOTAL SCHOOLS | TOTAL COUNTY | TOTAL COUNTY SCHOOLS | TOTAL ALL | |
|---------------------|--------------------------|--------------------------|----------------|--------------------|--------------|--------------|---------------|--------------|--------------|--------------|--------------|---------------|---------------|---------------|--------------|----------------------|---------------|------------|
| | | | | | TOTAL | COUNTY 73.4% | CITY 26.6% | TOTAL | COUNTY 73.4% | CITY 26.6% | TOTAL | COUNTY 73.4% | | | | | | CITY 26.6% |
| | | | | | | | | | | | | | | | | | | |
| FYE 09/30/09 | | | | | | | | | | | | | | | | | | |
| OCT | 44,513,198.13 | 10,546,666 | 3,588,979.85 | 395,897.59 | 257,111.37 | 58,788.22 | 1,452,082.34 | 570,058.94 | 285,012.47 | 385,012.47 | 142,508.23 | 1,058,419.28 | 3,558,979.85 | 385,012.47 | 398,617.80 | 142,508.23 | 5,444,531.44 | |
| NOV | 34,046,891.88 | 283,500.00 | 2,720,071.35 | 272,007.14 | 195,642.61 | 75,364.53 | 1,098,500.54 | 458,268.22 | 217,800.11 | 217,800.11 | 108,950.05 | 1,098,500.54 | 2,720,071.35 | 217,800.11 | 308,592.68 | 108,950.05 | 4,385,079.03 | |
| DEC | 23,843,440.24 | 24,500.00 | 2,383,762.81 | 238,376.28 | 175,077.44 | 63,298.84 | 846,090.11 | 339,786.28 | 169,898.08 | 169,898.08 | 84,949.01 | 846,090.11 | 2,383,762.81 | 175,077.44 | 265,376.35 | 84,949.01 | 3,841,844.92 | |
| JAN | 44,380,729.69 | 187,650.00 | 3,546,738.38 | 354,677.84 | 257,156.50 | 97,521.34 | 1,420,183.35 | 588,073.34 | 294,036.67 | 294,036.67 | 142,018.34 | 1,420,183.35 | 3,546,738.38 | 294,036.67 | 390,174.84 | 142,018.34 | 5,529,289.57 | |
| FEB | 37,413,829.04 | 0.00 | 2,860,698.68 | 286,069.87 | 214,703.22 | 71,366.65 | 1,058,683.83 | 423,289.54 | 201,113.13 | 201,113.13 | 100,556.56 | 1,058,683.83 | 2,860,698.68 | 201,113.13 | 237,646.67 | 100,556.56 | 3,786,823.12 | |
| MAR | 42,249,513.75 | 123,150.00 | 3,378,261.10 | 337,821.10 | 242,881.60 | 94,939.50 | 1,351,984.44 | 540,728.78 | 270,369.69 | 270,369.69 | 135,184.44 | 1,351,984.44 | 3,378,261.10 | 270,369.69 | 378,060.04 | 135,184.44 | 5,189,043.65 | |
| APR | 37,118,362.04 | 1,800.00 | 2,860,698.68 | 286,069.87 | 214,703.22 | 71,366.65 | 1,058,683.83 | 423,289.54 | 201,113.13 | 201,113.13 | 100,556.56 | 1,058,683.83 | 2,860,698.68 | 201,113.13 | 237,646.67 | 100,556.56 | 3,786,823.12 | |
| MAY | 44,110,251.81 | 171,700.00 | 3,325,146.83 | 332,514.68 | 254,313.75 | 98,100.31 | 1,411,529.25 | 564,413.25 | 282,206.65 | 282,206.65 | 141,103.25 | 1,411,529.25 | 3,325,146.83 | 282,206.65 | 396,566.68 | 141,103.25 | 5,480,532.94 | |
| JUN | 37,580,360.00 | 0.00 | 3,302,817.73 | 330,281.77 | 218,883.84 | 111,397.93 | 1,328,507.59 | 481,088.84 | 240,543.42 | 240,543.42 | 120,271.71 | 1,328,507.59 | 3,302,817.73 | 240,543.42 | 337,153.05 | 120,271.71 | 4,688,691.69 | |
| JUL | 43,084,267.50 | 133,900.00 | 3,441,166.60 | 344,116.60 | 248,057.09 | 95,729.51 | 1,378,718.84 | 551,487.48 | 275,743.73 | 275,743.73 | 137,871.86 | 1,378,718.84 | 3,441,166.60 | 275,743.73 | 386,462.05 | 137,871.86 | 5,320,046.80 | |
| AUG | 46,346,785.13 | 2,540,000.00 | 3,981,142.31 | 398,142.31 | 285,633.61 | 112,928.80 | 1,586,047.22 | 634,494.69 | 317,248.34 | 317,248.34 | 158,624.12 | 1,586,047.22 | 3,981,142.31 | 317,248.34 | 444,007.63 | 158,624.12 | 5,946,154.88 | |
| SEPT | 36,932,275.00 | 75,000.00 | 3,301,850.20 | 330,185.20 | 242,473.32 | 87,711.88 | 1,217,032.80 | 488,819.32 | 244,409.66 | 244,409.66 | 122,204.83 | 1,217,032.80 | 3,301,850.20 | 244,409.66 | 347,182.85 | 122,204.83 | 4,650,650.59 | |
| TOTAL 09 | 473,716,488.78 | 1,274,748.68 | 38,118,318.59 | 3,811,318.59 | 2,743,548.47 | 1,055,775.48 | 13,222,927.84 | 5,088,819.38 | 2,544,058.33 | 2,544,058.33 | 1,272,209.78 | 13,222,927.84 | 38,118,318.59 | 2,743,548.47 | 4,297,833.23 | 1,272,209.78 | 60,311,571.28 | |
| FYE 09/30/10 | | | | | | | | | | | | | | | | | | |
| OCT | 19,560,517.81 | 83,450.00 | 1,861,161.43 | 186,116.14 | 132,698.88 | 43,418.26 | 825,938.57 | 320,374.63 | 158,187.31 | 158,187.31 | 79,093.66 | 825,938.57 | 1,861,161.43 | 158,187.31 | 178,290.64 | 79,093.66 | 2,436,664.14 | |
| NOV | 24,848,432.81 | 288,400.00 | 1,807,026.23 | 180,708.28 | 143,698.08 | 55,348.27 | 796,305.05 | 318,522.02 | 159,261.01 | 159,261.01 | 79,630.51 | 796,305.05 | 1,807,026.23 | 159,261.01 | 222,969.50 | 79,630.51 | 3,270,945.94 | |
| DEC | 21,387,384.08 | 12,182.00 | 1,707,310.73 | 170,731.07 | 133,321.33 | 47,400.74 | 884,386.29 | 373,788.22 | 183,879.28 | 183,879.28 | 91,939.63 | 884,386.29 | 1,707,310.73 | 183,879.28 | 191,760.88 | 91,939.63 | 2,684,263.23 | |
| JAN | 26,263,851.58 | 188,400.00 | 2,233,866.23 | 223,366.65 | 163,882.71 | 59,019.44 | 851,058.61 | 340,544.44 | 170,271.72 | 170,271.72 | 85,105.88 | 851,058.61 | 2,233,866.23 | 170,271.72 | 236,422.07 | 85,105.88 | 3,378,677.79 | |
| FEB | 33,222,032.50 | 0.00 | 2,414,082.80 | 241,408.28 | 187,103.45 | 67,103.83 | 987,105.84 | 388,882.02 | 193,421.01 | 193,421.01 | 96,710.50 | 987,105.84 | 2,414,082.80 | 193,421.01 | 271,075.31 | 96,710.50 | 3,622,595.80 | |
| MAR | 37,630,213.75 | 159,600.00 | 2,520,027.10 | 252,027.10 | 182,368.88 | 67,178.23 | 1,011,484.64 | 404,827.04 | 202,288.07 | 202,288.07 | 101,144.48 | 1,011,484.64 | 2,520,027.10 | 202,288.07 | 282,476.48 | 101,144.48 | 3,688,627.63 | |
| APR | 36,254,822.19 | 248,400.00 | 2,898,089.78 | 289,888.98 | 220,136.95 | 80,542.03 | 1,165,147.01 | 464,287.04 | 232,029.59 | 232,029.59 | 116,014.79 | 1,165,147.01 | 2,898,089.78 | 232,029.59 | 325,141.74 | 116,014.79 | 4,382,968.67 | |
| MAY | 37,674,272.50 | 221,900.00 | 3,000,012.60 | 300,000.18 | 218,208.78 | 83,188.48 | 1,201,276.72 | 480,638.69 | 240,319.34 | 240,319.34 | 120,159.67 | 1,201,276.72 | 3,000,012.60 | 240,319.34 | 338,904.43 | 120,159.67 | 5,023,754.70 | |
| JUN | 38,448,771.25 | 158,650.00 | 3,072,221.70 | 307,221.77 | 221,887.27 | 85,394.90 | 1,238,383.88 | 482,442.77 | 246,072.14 | 246,072.14 | 123,038.07 | 1,238,383.88 | 3,072,221.70 | 246,072.14 | 344,923.34 | 123,038.07 | 4,788,464.45 | |
| JUL | 38,718,127.50 | 80,150.00 | 3,093,622.60 | 309,361.28 | 233,844.91 | 85,728.95 | 1,238,917.04 | 485,688.69 | 247,783.41 | 247,783.41 | 123,891.70 | 1,238,917.04 | 3,093,622.60 | 247,783.41 | 347,205.61 | 123,891.70 | 4,741,040.90 | |
| AUG | 37,878,087.81 | 250.00 | 4,130,585.43 | 413,058.54 | 298,386.68 | 114,668.88 | 1,653,888.17 | 661,479.27 | 330,739.63 | 330,739.63 | 165,369.82 | 1,653,888.17 | 4,130,585.43 | 330,739.63 | 483,759.48 | 165,369.82 | 6,197,570.14 | |
| SEPT | 37,723,785.75 | 234,648.34 | 3,014,380.70 | 301,438.07 | 217,929.89 | 83,638.29 | 1,207,225.88 | 480,889.03 | 241,445.02 | 241,445.02 | 120,722.51 | 1,207,225.88 | 3,014,380.70 | 241,445.02 | 338,522.49 | 120,722.51 | 4,742,908.98 | |
| TOTAL 10 | 398,631,927.50 | 2,088,658.34 | 31,582,836.00 | 3,152,836.00 | 2,277,100.83 | 878,538.68 | 12,828,222.00 | 5,057,288.80 | 2,528,644.40 | 2,528,644.40 | 1,262,822.20 | 12,828,222.00 | 31,582,836.00 | 2,528,644.40 | 3,582,923.03 | 1,262,822.20 | 49,456,886.83 | |
| FYE 09/30/11 | | | | | | | | | | | | | | | | | | |
| SEPT | 18,260,060.94 | 778.13 | 1,409,026.48 | 140,926.65 | 105,277.23 | 40,675.42 | 585,282.59 | 234,112.04 | 117,056.52 | 117,056.52 | 58,528.26 | 585,282.59 | 1,409,026.48 | 117,056.52 | 163,408.26 | 58,528.26 | 2,191,539.85 | |
| OCT | 16,989,897.19 | 22,071.00 | 1,355,495.78 | 135,549.58 | 97,788.89 | 37,761.50 | 534,670.31 | 217,548.08 | 108,734.08 | 108,734.08 | 54,367.03 | 534,670.31 | 1,355,495.78 | 108,734.08 | 152,155.11 | 54,367.03 | 2,066,798.67 | |
| NOV | 20,593,948.19 | 200,948.00 | 1,685,668.89 | 168,568.89 | 128,554.89 | 82,724.69 | 616,691.95 | 248,678.78 | 124,339.39 | 124,339.39 | 62,169.69 | 616,691.95 | 1,685,668.89 | 124,339.39 | 164,821.89 | 62,169.69 | 2,180,745.92 | |
| DEC | 24,892,463.75 | 0.00 | 1,894,517.10 | 189,457.11 | 143,360.45 | 55,072.68 | 795,728.84 | 318,115.54 | 159,057.77 | 159,057.77 | 79,527.88 | 795,728.84 | 1,894,517.10 | 159,057.77 | 222,908.33 | 79,527.88 | 2,878,247.65 | |
| JAN | 16,015,807.50 | 188,875.00 | 1,277,308.68 | 127,738.68 | 92,160.84 | 35,022.00 | 512,403.43 | 204,801.77 | 102,400.89 | 102,400.89 | 51,240.34 | 512,403.43 | 1,277,308.68 | 102,400.89 | 141,411.18 | 51,240.34 | 2,038,508.57 | |
| MAR | 24,134,508.75 | 618.00 | 1,827,080.70 | 182,708.07 | 138,038.39 | 53,771.68 | 738,324.28 | 300,821.71 | 150,410.86 | 150,410.86 | 75,205.43 | 738,324.28 | 1,827,080.70 | 150,410.86 | 218,168.62 | 75,205.43 | 2,882,708.05 | |
| APR | 18,971,303.63 | 0.00 | 1,514,026.65 | 151,402.65 | 109,043.81 | 42,001.01 | 607,082.28 | 241,416.45 | 120,708.23 | 120,708.23 | 60,354.12 | 607,082.28 | 1,514,026.65 | 120,708.23 | 163,908.66 | 60,354.12 | 2,272,210.48 | |
| MAY | 18,642,298.58 | 160,400.00 | 1,487,543.73 | 148,754.19 | 107,294.19 | 41,460.18 | 596,489.49 | 238,620.80 | 119,310.40 | 119,310.40 | 59,648.95 | 596,489.49 | 1,487,543.73 | 119,310.40 | 168,943.14 | 59,648.95 | 2,383,373.59 | |
| JUN | 19,848,480.00 | 0.00 | 1,807,074.43 | 180,707.44 | 114,662.30 | 44,144.80 | 636,303.87 | 254,520.19 | 127,260.10 | 127,260.10 | 63,610.10 | 636,303.87 | 1,807,074.43 | 127,260.10 | 178,102.42 | 63,610.10 | 2,680,788.64 | |
| JUL | 22,531,452.81 | 750.00 | 1,798,826.23 | 179,882.62 | 129,807.18 | 50,078.49 | 721,038.49 | 288,482.80 | 144,241.30 | 144,241.30 | 72,103.85 | 721,038.49 | 1,798,826.23 | 144,241.30 | 201,907.81 | 72,103.85 | 2,700,476.34 | |
| AUG | 38,186,833.13 | 0.00 | 2,201,255.45 | 220,125.05 | 162,320.33 | 60,746.23 | 901,874.18 | 360,788.67 | 180,394.34 | 180,394.34 | 90,197.17 | 901,874.18 | 2,201,255.45 | 180,394.34 | 252,574.74 | 90,197.17 | 3,378,355.18 | |
| SEPT | 32,352,463.13 | 830.00 | 1,784,517.05 | 178,451.73 | 128,738.34 | 49,673.87 | 712,728.80 | 283,363.83 | 141,681.92 | 141,681.92 | 70,841.96 | 712,728.80 | 1,784,517.05 | 141,681.92 | 193,942.28 | 70,841.96 | 2,677,672.87 | |
| TOTAL 11 | 246,961,362.81 | 1,038,813.13 | 16,716,749.63 | 1,671,749.63 | 1,202,244.84 | 448,668.28 | 7,862,931.81 | 3,111,474.84 | 1,556,737.42 | 1,556,737.42 | 778,376.38 | 7,862,931.81 | 16,716,749.63 | 1,556,737.42 | 2,212,962.98 | 77 | | |