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

REVENUE PERIOD	TAXED GROSS GAMING REVENUE (1)	LICENSING FEES	4% TO 8% TAX STATE	.4% TO .8% TAX TOTAL	.4% TO .8% TAX COUNTY 73.4%	.4% TO .8% TAX CITY 26.6%	3.2% TAX TOTAL	3.2% TAX CITY GENERAL FD 40%	3.2% TAX CITY PUBLIC SAFETY 20%	3.2% TAX BILOXI SCHOOLS 20%	3.2% TAX COUNTY PUBLIC SAFETY 10%	3.2% TAX COUNTY SCHOOLS 10%	TOTAL CITY	TOTAL STATE	TOTAL BILOXI SCHOOLS	TOTAL COUNTY	TOTAL COUNTY SCHOOLS	TOTAL ALL
TO DATE	**24,892,727,326.89**	**49,495,961.89**	**1,990,030,826.15**	**199,003,083.05**	**148,424,278.13**	**50,578,804.92**	**796,567,275.10**	**318,626,910.05**	**159,313,455.02**	**159,313,455.02**	**79,656,727.51**	**79,656,727.51**	**578,015,131.89**	**1,990,030,826.15**	**159,313,455.02**	**228,081,005.64**	**79,656,727.51**	**3,027,730,733.31**
FYE 9/30/2024																		
OCT	79,986,198.75	391,200.00	6,395,215.90	639,521.59	488,547.74	150,973.85	2,559,558.36	1,023,823.34	511,911.67	511,911.67	255,955.84	255,955.84	2,077,908.87	6,395,215.90	511,911.67	744,503.58	255,955.84	9,985,495.85
NOV	95,147,913.44		7,608,153.08	760,815.31	581,091.44	179,723.87	3,044,733.23	1,217,893.29	608,946.65	608,946.65	304,473.32	304,473.32	2,006,563.81	7,608,153.08	608,946.65	885,564.76	304,473.32	11,413,701.62
DEC	85,996,615.31		6,876,049.23	687,604.92	525,233.95	162,370.97	2,751,891.69	1,100,756.68	550,378.34	550,378.34	275,189.17	275,189.17	1,813,505.98	6,876,049.23	550,378.34	800,423.12	275,189.17	10,315,545.84
JAN	95,566,268.75	243,150.00	7,641,621.50	764,162.15	583,644.98	180,517.17	3,058,120.60	1,223,248.24	611,624.12	611,624.12	305,812.06	305,812.06	2,258,539.53	7,641,621.50	611,624.12	889,457.04	305,812.06	11,707,054.25
FEB	86,709,633.13		6,933,090.65	693,309.07	529,586.08	163,722.99	2,774,708.26	1,109,883.30	554,941.65	554,941.65	277,470.83	277,470.83	1,828,547.95	6,933,090.65	554,941.65	807,056.91	277,470.83	10,401,107.98
MAR	94,668,224.69		7,569,777.98	756,977.80	578,163.54	178,814.26	3,029,383.19	1,211,753.28	605,876.64	605,876.64	302,938.32	302,938.32	1,996,444.17	7,569,777.98	605,876.64	881,101.86	302,938.32	11,356,138.97
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
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
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
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
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
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
	538,074,854.06	634,350.00	43,023,908.33	4,302,390.84	3,286,267.73	1,016,123.11	17,218,395.33	6,887,358.13	3,443,679.07	3,443,679.07	1,721,839.53	1,721,839.53	11,981,510.31	43,023,908.33	3,443,679.07	5,008,107.26	1,721,839.53	65,179,044.50
FYE 9/30/2023																		
OCT	75,473,024.69	274,800.00	6,034,161.98	603,416.20	461,000.29	142,415.91	2,415,136.79	966,054.72	483,027.36	483,027.36	241,513.68	241,513.68	1,866,297.98	6,034,161.98	483,027.36	702,513.97	241,513.68	9,327,514.97
NOV	89,382,475.00	124,200.00	7,146,918.00	714,691.80	545,900.50	168,791.30	2,860,239.20	1,144,095.68	572,047.84	572,047.84	286,023.92	286,023.92	2,009,134.82	7,146,918.00	572,047.84	831,924.42	286,023.92	10,846,049.00
DEC	85,272,193.13	0.00	6,818,095.45	681,809.55	520,812.27	160,997.28	2,728,710.18	1,091,484.07	545,742.04	545,742.04	272,871.02	272,871.02	1,798,223.39	6,818,095.45	545,742.04	793,683.29	272,871.02	10,228,615.18
JAN	97,363,442.19	92,700.00	7,785,395.38	778,539.54	594,614.52	183,925.02	3,115,630.15	1,246,252.06	623,126.03	623,126.03	311,563.02	311,563.02	2,146,003.11	7,785,395.38	623,126.03	906,177.54	311,563.02	11,772,265.07
FEB	84,816,748.13	154,800.00	6,781,659.85	678,165.99	518,032.34	160,133.65	2,714,135.94	1,085,654.38	542,827.19	542,827.19	271,413.59	271,413.59	1,943,415.21	6,781,659.85	542,827.19	789,445.93	271,413.59	10,328,761.78
MAR	110,077,420.63	0.00	8,802,513.65	880,251.37	672,217.82	208,033.55	3,522,477.46	1,408,990.98	704,495.49	704,495.49	352,247.75	352,247.75	2,321,520.03	8,802,513.65	704,495.49	1,024,465.57	352,247.75	13,205,242.48
APR	83,091,617.81	239,475.00	6,643,649.43	664,364.94	507,502.48	156,862.46	2,658,931.77	1,063,572.71	531,786.35	531,786.35	265,893.18	265,893.18	1,991,696.52	6,643,649.43	531,786.35	773,395.66	265,893.18	10,206,421.14
MAY	87,034,940.94	238,500.00	6,959,115.28	695,911.53	531,571.66	164,339.87	2,785,118.11	1,114,047.24	557,023.62	557,023.62	278,511.81	278,511.81	2,073,910.74	6,959,115.28	557,023.62	810,083.47	278,511.81	10,678,644.92
JUN	98,010,873.75	0.00	7,837,189.90	783,718.99	598,566.29	185,152.70	3,136,347.96	1,254,539.18	627,269.59	627,269.59	313,634.80	313,634.80	2,066,961.48	7,837,189.90	627,269.59	912,201.09	313,634.80	11,757,256.85
JUL	90,559,280.94	0.00	7,241,062.48	724,106.25	553,083.43	171,022.82	2,897,896.99	1,159,158.80	579,579.40	579,579.40	289,789.70	289,789.70	1,909,761.01	7,241,062.48	579,579.40	842,873.13	289,789.70	10,863,065.72
AUG	98,605,086.25	0.00	7,884,726.90	788,472.69	602,193.22	186,279.47	3,155,362.76	1,262,145.10	631,072.55	631,072.55	315,536.28	315,536.28	2,079,497.13	7,884,726.90	631,072.55	917,729.50	315,536.28	11,828,562.35
SEP	87,394,045.00	0.00	6,987,843.60	698,784.36	533,763.54	165,020.82	2,796,609.44	1,118,643.78	559,321.89	559,321.89	279,660.94	279,660.94	1,842,986.48	6,987,843.60	559,321.89	813,424.48	279,660.94	10,483,237.40
	1,087,081,148.44	1,124,475.00	86,922,331.88	8,692,233.21	6,639,258.36	2,052,974.85	34,786,596.75	13,914,638.70	6,957,319.35	6,957,319.35	3,478,659.68	3,478,659.68	24,049,407.90	86,922,331.88	6,957,319.35	10,117,918.04	3,478,659.68	131,525,636.84
FYE 9/30/2022																		
OCT	76,407,833.44	98,700.00	6,108,946.68	610,894.67	467,635.66	143,259.01	2,445,050.67	978,020.27	489,010.13	489,010.13	244,505.07	244,505.07	1,708,989.41	6,108,946.68	489,010.13	712,140.73	244,505.07	9,263,592.02
NOV	80,365,859.38	0.00	6,425,588.75	642,558.88	491,842.90	150,715.98	2,571,707.50	1,028,683.00	514,341.50	514,341.50	257,170.75	257,170.75	1,693,740.48	6,425,588.75	514,341.50	749,013.65	257,170.75	9,639,855.13
DEC	94,483,732.19	124,200.00	7,555,018.58	755,501.86	578,187.84	177,314.02	3,023,479.43	1,209,391.77	604,695.89	604,695.89	302,347.94	302,347.94	2,115,601.68	7,555,018.58	604,695.89	880,535.78	302,347.94	11,458,199.87
JAN	86,182,066.88	249,300.00	6,890,885.35	689,088.54	526,733.26	162,355.28	2,757,826.14	1,103,130.46	551,565.23	551,565.23	275,782.61	275,782.61	2,066,350.96	6,890,885.35	551,565.23	802,515.87	275,782.61	10,587,100.03
FEB	78,106,780.63	0.00	6,244,862.45	624,486.25	477,076.17	147,410.08	2,499,416.98	999,766.79	499,883.40	499,883.40	249,941.70	249,941.70	1,647,060.27	6,244,862.45	499,883.40	727,017.87	249,941.70	9,368,765.68
MAR	115,122,084.69	0.00	9,206,086.78	920,608.68	703,009.29	217,599.39	3,683,906.71	1,473,562.68	736,781.34	736,781.34	368,390.67	368,390.67	2,427,943.42	9,206,086.78	736,781.34	1,071,399.96	368,390.67	13,810,602.17
APR	82,343,250.94	250,800.00	6,583,780.08	658,378.01	502,934.62	155,443.39	2,634,984.03	1,053,993.61	526,996.81	526,996.81	263,498.40	263,498.40	1,987,233.81	6,583,780.08	526,996.81	766,433.02	263,498.40	10,127,942.12
MAY	88,215,022.19	243,125.00	7,053,521.78	705,352.18	538,759.57	166,592.61	2,822,880.71	1,129,152.28	564,576.14	564,576.14	282,288.07	282,288.07	2,103,446.04	7,053,521.78	564,576.14	821,047.64	282,288.07	10,824,879.67
JUN	97.604.356.25	0.00	7.804.668.50	780.466.85	596.085.02	184.381.83	3.123.339.40	1.249.335.76	624.667.88	624.667.88	312.333.94	312.333.94	2.058.385.47	7.804.668.50	624.667.88	908.418.96	312.333.94	11.708.474.75
JUL	90.322.095.94	188.00	7.222.087.68	722.208.77	551.635.71	170.573.06	2.890.307.07	1.156.122.83	578.061.41	578.061.41	289.030.71	289.030.71	1.904.945.30	7.222.087.68	578.061.41	840.666.42	289.030.71	10.834.791.52
AUG	94.047.867.19	0.00	7.520.149.38	752.014.94	574.377.01	177.637.93	3.009.531.75	1.203.812.70	601.906.35	601.906.35	300.953.18	300.953.18	1.983.356.98	7.520.149.38	601.906.35	875.330.19	300.953.18	11.281.696.07
SEP	93.272.295.31	0.00	7.458.103.63	745.810.36	569.643.07	176.167.29	2.984.713.45	1.193.885.38	596.942.69	596.942.69	298.471.35	298.471.35	1.966.995.36	7.458.103.63	596.942.69	868.114.42	298.471.35	11.188.627.44
	1.076.473.245.00	966.313.00	86.073.699.60	8.607.369.99	6.577.920.12	2.029.449.87	34.447.143.84	13.778.857.54	6.889.428.77	6.889.428.77	3.444.714.38	3.444.714.38	23.664.049.17	86.073.699.60	6.889.428.77	10.022.634.50	3.444.714.38	130.094.526.43
FYE 9/30/2021																		
OCT	77.178.068.75	313.120.00	6.170.565.50	617.056.55	472.346.35	144.710.20	2.469.698.20	987.879.28	493.939.64	493.939.64	246.969.82	246.969.82	1.939.649.12	6.170.565.50	493.939.64	719.316.17	246.969.82	9.570.440.25
NOV	55.090.163.44	3.300.00	4.403.533.08	440.353.31	337.256.74	103.096.57	1.762.885.23	705.154.09	352.577.05	352.577.05	176.288.52	176.288.52	1.164.127.71	4.403.533.08	352.577.05	513.545.26	176.288.52	6.610.071.62
DEC	74.785.828.75	120.300.00	5.979.186.30	597.918.63	457.715.43	140.203.20	2.393.146.52	957.258.61	478.629.30	478.629.30	239.314.65	239.314.65	1.696.391.11	5.979.186.30	478.629.30	697.030.08	239.314.65	9.090.551.45
JAN	78.599.855.00	251.400.00	6.284.308.40	628.430.84	481.042.03	147.388.81	2.515.195.36	1.006.078.14	503.039.07	503.039.07	251.519.54	251.519.54	1.907.906.03	6.284.308.40	503.039.07	732.561.57	251.519.54	9.679.334.60
FEB	70.314.639.06	200.00	5.621.491.13	562.149.11	430.369.65	131.779.46	2.250.068.45	900.027.38	450.013.69	450.013.69	225.006.85	225.006.85	1.482.020.53	5.621.491.13	450.013.69	655.376.50	225.006.85	8.433.908.69
MAR	92.436.461.88	5.573.00	7.391.236.95	739.123.70	565.666.72	173.456.98	2.957.966.78	1.183.186.71	591.593.36	591.593.36	295.796.68	295.796.68	1.953.810.05	7.391.236.95	591.593.36	861.463.40	295.796.68	11.093.900.43
APR	111.207.405.63	251.550.00	8.892.912.45	889.291.25	680.469.82	208.821.43	3.558.636.98	1.423.454.79	711.727.40	711.727.40	355.863.70	355.863.70	2.595.553.62	8.892.912.45	711.727.40	1.036.333.52	355.863.70	13.592.390.68
MAY	85.967.765.63	247.800.00	6.873.741.25	687.374.13	526.104.15	161.269.98	2.750.968.50	1.100.387.40	550.193.70	550.193.70	275.096.85	275.096.85	2.059.651.08	6.873.741.25	550.193.70	801.201.00	275.096.85	10.559.883.88
JUN	98.743.443.44	700.00	7.895.795.48	789.579.55	604.240.24	185.339.31	3.159.790.19	1.263.916.08	631.958.04	631.958.04	315.979.02	315.979.02	2.081.913.42	7.895.795.48	631.958.04	920.219.26	315.979.02	11.845.865.22
JUL	106.093.571.88	563.00	8.483.805.75	848.380.58	649.193.61	199.186.97	3.394.994.30	1.357.997.72	678.998.86	678.998.86	339.499.43	339.499.43	2.236.746.55	8.483.805.75	678.998.86	988.693.04	339.499.43	12.727.743.63
AUG	83.133.428.44	0.00	6.646.994.28	664.699.43	508.769.37	155.930.06	2.660.269.71	1.064.107.88	532.053.94	532.053.94	266.026.97	266.026.97	1.752.091.89	6.646.994.28	532.053.94	774.796.34	266.026.97	9.971.963.42
SEP	87.960.718.75	196.200.00	7.033.177.50	703.317.75	538.293.07	165.024.68	2.814.743.00	1.125.897.20	562.948.60	562.948.60	281.474.30	281.474.30	2.050.070.48	7.033.177.50	562.948.60	819.767.37	281.474.30	10.747.438.25
	1.021.511.350.63	1.390.706.00	81.676.748.05	8.167.674.83	6.251.467.18	1.916.207.65	32.688.363.22	13.075.345.29	6.537.672.64	6.537.672.64	3.268.836.32	3.268.836.32	22.919.931.58	81.676.748.05	6.537.672.64	9.520.303.50	3.268.836.32	123.923.492.10
FYE 9/30/2020																		
OCT	84.107.030.94	103.950.00	6.724.882.48	672.488.25	514.723.95	157.764.30	2.691.424.99	1.076.570.00	538.285.00	538.285.00	269.142.50	269.142.50	1.876.569.29	6.724.882.48	538.285.00	783.866.45	269.142.50	10.192.745.72
NOV	62.156.823.75	0.00	4.968.865.90	496.886.59	380.476.43	116.410.16	1.989.018.36	795.607.34	397.803.67	397.803.67	198.901.84	198.901.84	1.309.821.18	4.968.865.90	397.803.67	579.378.27	198.901.84	7.454.770.85
DEC	73.544.587.19	125.250.00	5.879.886.98	587.988.70	450.124.04	137.864.66	2.353.426.79	941.370.72	470.685.36	470.685.36	235.342.68	235.342.68	1.675.170.73	5.879.886.98	470.685.36	685.466.72	235.342.68	8.946.552.47
JAN	91.378.938.13	305.850.00	7.306.635.05	730.663.51	559.198.90	171.464.61	2.924.126.02	1.169.650.41	584.825.20	584.825.20	292.412.60	292.412.60	2.231.790.22	7.306.635.05	584.825.20	851.611.50	292.412.60	11.267.274.58
FEB	66.430.577.81	0.00	5.310.766.23	531.076.62	406.614.67	124.461.95	2.125.778.49	850.311.40	425.155.70	425.155.70	212.577.85	212.577.85	1.399.929.04	5.310.766.23	425.155.70	619.192.52	212.577.85	7.967.621.34
MAR	71.696.880.00	0.00	5.732.070.40	573.207.04	438.823.45	134.383.59	2.294.300.16	917.720.06	458.860.03	458.860.03	229.430.02	229.430.02	1.510.963.69	5.732.070.40	458.860.03	668.253.47	229.430.02	8.599.577.60
APR	0.00	292.650.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00	292.650.00	0.00	0.00	0.00	0.00	292.650.00
MAY	6.221.443.44	200.700.00	494.035.48	49.403.55	38.219.18	11.184.37	199.086.19	79.634.48	39.817.24	39.817.24	19.908.62	19.908.62	331.336.08	494.035.48	39.817.24	58.127.80	19.908.62	943.225.22
JUN	57.483.086.56	0.00	4.594.966.93	459.496.69	352.092.62	107.404.07	1.839.458.77	735.783.51	367.891.75	367.891.75	183.945.88	183.945.88	1.211.079.33	4.594.966.93	367.891.75	536.038.50	183.945.88	6.893.922.39
JUL	85.779.735.94	0.00	6.858.698.88	685.869.89	524.954.17	160.915.72	2.744.951.55	1.097.980.62	548.990.31	548.990.31	274.495.16	274.495.16	1.807.886.65	6.858.698.88	548.990.31	799.449.33	274.495.16	10.289.520.32
AUG	68.321.029.06	50.00	5.462.002.33	546.200.23	418.176.74	128.023.49	2.186.272.93	874.509.17	437.254.59	437.254.59	218.627.29	218.627.29	1.439.837.25	5.462.002.33	437.254.59	636.804.03	218.627.29	8.194.525.49
SEP	68.331.571.56	5.000.00	5.462.845.73	546.284.57	418.241.20	128.043.37	2.186.610.29	874.644.12	437.322.06	437.322.06	218.661.03	218.661.03	1.445.009.54	5.462.845.73	437.322.06	636.902.23	218.661.03	8.200.740.59
	735.451.704.38	1.033.450.00	58.795.656.35	5.879.565.64	4.501.645.35	1.377.920.29	23.534.454.54	9.413.781.82	4.706.890.91	4.706.890.91	2.353.445.45	2.353.445.45	16.532.043.01	58.795.656.35	4.706.890.91	6.855.090.80	2.353.445.45	89.243.126.53
FYE 9/30/2019																		
OCT	71.285.182.19	105.600.00	5.699.134.58	569.913.46	436.305.48	133.607.98	2.281.125.83	912.450.33	456.225.17	456.225.17	228.112.58	228.112.58	1.607.883.48	5.699.134.58	456.225.17	664.418.06	228.112.58	8.655.773.87
NOV	67.977.332.50	237.863.00	5.434.506.60	543.450.66	416.074.66	127.376.00	2.175.274.64	870.109.86	435.054.93	435.054.93	217.527.46	217.527.46	1.670.403.78	5.434.506.60	435.054.93	633.602.12	217.527.46	8.391.094.90
DEC	63.413.124.69	125.400.00	5.069.369.98	506.937.00	388.159.97	118.777.03	2.029.219.99	811.688.00	405.844.00	405.844.00	202.922.00	202.922.00	1.461.709.02	5.069.369.98	405.844.00	591.081.97	202.922.00	7.730.926.97
JAN	83.773.105.31	300.413.00	6.698.168.43	669.816.84	512.681.61	157.135.23	2.680.739.37	1.072.295.75	536.147.87	536.147.87	268.073.94	268.073.94	2.065.991.85	6.698.168.43	536.147.87	780.755.55	268.073.94	10.349.137.64
FEB	66.077.593.13	0.00	5.282.527.45	528.252.75	404.455.85	123.796.90	2.114.482.98	845.793.19	422.896.60	422.896.60	211.448.30	211.448.30	1.392.486.69	5.282.527.45	422.896.60	615.904.15	211.448.30	7.925.263.18
MAR	79.302.633.75	0.00	6.340.530.70	634.053.07	485.340.23	148.712.84	2.537.684.28	1.015.073.71	507.536.86	507.536.86	253.768.43	253.768.43	1.671.323.41	6.340.530.70	507.536.86	739.108.66	253.768.43	9.512.268.05
APR	74.102.172.50	412.800.00	5.924.493.80	592.449.38	453.604.07	138.845.31	2.371.269.52	948.507.81	474.253.90	474.253.90	237.126.95	237.126.95	1.974.407.02	5.924.493.80	474.253.90	690.731.02	237.126.95	9.301.012.70
MAY	78.174.035.00	178.701.00	6.250.242.80	625.024.28	478.367.81	146.656.47	2.501.569.12	1.000.627.65	500.313.82	500.313.82	250.156.91	250.156.91	1.826.298.94	6.250.242.80	500.313.82	728.524.72	250.156.91	9.555.537.20
JUN	69.026.966.25	0.00	5.518.477.30	551.847.73	422.494.24	129.353.49	2.208.862.92	883.545.17	441.772.58	441.772.58	220.886.29	220.886.29	1.454.671.24	5.518.477.30	441.772.58	643.380.53	220.886.29	8.279.187.95
JUL	85.900.015.00	1.425.00	6.868.321.20	686.832.12	525.689.81	161.142.31	2.748.800.48	1.099.520.19	549.760.10	549.760.10	274.880.05	274.880.05	1.811.847.60	6.868.321.20	549.760.10	800.569.86	274.880.05	10.305.378.80
AUG	74.462.143.75	0.00	5.953.291.50	595.329.15	455.735.74	139.593.41	2.382.788.60	953.115.44	476.557.72	476.557.72	238.278.86	238.278.86	1.569.266.57	5.953.291.50	476.557.72	694.014.60	238.278.86	8.931.409.25
SEP	70.105.254.38	228.750.00	5.604.740.35	560.474.04	429.089.04	131.385.00	2.243.368.14	897.347.26	448.673.63	448.673.63	224.336.81	224.336.81	1.706.155.88	5.604.740.35	448.673.63	653.425.85	224.336.81	8.637.332.53
	883.599.558.44	1.590.952.00	70.643.804.68	7.064.380.48	5.407.998.51	1.656.381.97	28.275.185.87	11.310.074.35	5.655.037.17	5.655.037.17	2.827.518.59	2.827.518.59	20.212.445.49	70.643.804.68	5.655.037.17	8.235.517.10	2.827.518.59	107.574.323.03
FYE 9/30/2018																		
OCT	57.055.869.69	372.175.00	4.560.789.58	456.078.96	349.284.99	106.793.97	1.825.787.83	730.315.13	365.157.57	365.157.57	182.578.78	182.578.78	1.574.441.67	4.560.789.58	365.157.57	531.863.77	182.578.78	7.214.831.37
NOV	69.266.383.75	0.00	5.537.630.70	553.763.07	423.917.85	129.845.22	2.216.524.28	886.609.71	443.304.86	443.304.86	221.652.43	221.652.43	1.459.759.79	5.537.630.70	443.304.86	645.570.28	221.652.43	8.307.918.05
DEC	64.173.644.06	126.150.00	5.130.211.53	513.021.15	392.810.61	120.210.54	2.053.556.61	821.422.64	410.711.32	410.711.32	205.355.66	205.355.66	1.478.494.51	5.130.211.53	410.711.32	598.166.27	205.355.66	7.822.939.29
JAN	71.804.239.38	321.450.00	5.740.659.15	574.065.92	439.480.08	134.585.84	2.297.735.66	919.094.26	459.547.13	459.547.13	229.773.57	229.773.57	1.834.677.24	5.740.659.15	459.547.13	669.253.65	229.773.57	8.933.910.73
FEB	66.221.656.88	125.00	5.294.052.55	529.405.26	405.336.99	124.068.27	2.119.093.02	847.637.21	423.818.60	423.818.60	211.909.30	211.909.30	1.395.649.08	5.294.052.55	423.818.60	617.246.29	211.909.30	7.942.675.83
MAR	75.085.208.13	0.00	6.003.136.65	600.313.67	459.546.45	140.767.22	2.402.726.66	961.090.66	480.545.33	480.545.33	240.272.67	240.272.67	1.582.403.22	6.003.136.65	480.545.33	699.819.12	240.272.67	9.006.176.98
APR	66.616.599.69	285.150.00	5.325.647.98	532.564.80	407.752.44	124.812.36	2.131.731.19	852.692.48	426.346.24	426.346.24	213.173.12	213.173.12	1.689.001.07	5.325.647.98	426.346.24	620.925.56	213.173.12	8.275.093.97
MAY	75.866.301.88	300.450.00	6.065.624.15	606.562.42	464.323.95	142.238.47	2.427.721.66	971.088.66	485.544.33	485.544.33	242.772.17	242.772.17	1.899.321.47	6.065.624.15	485.544.33	707.096.12	242.772.17	9.400.358.23
JUN	75.345.231.88	0.00	6.023.938.55	602.393.86	461.136.42	141.257.44	2.411.047.42	964.418.97	482.209.48	482.209.48	241.104.74	241.104.74	1.587.885.89	6.023.938.55	482.209.48	702.241.16	241.104.74	9.037.379.83
JUL	66.721.596.56	313.00	5.334.047.73	533.404.77	408.394.54	125.010.23	2.135.091.09	854.036.44	427.018.22	427.018.22	213.509.11	213.509.11	1.406.377.88	5.334.047.73	427.018.22	621.903.65	213.509.11	8.002.856.59
AUG	86.956.506.25	0.00	6.952.840.50	695.284.05	532.151.30	163.132.75	2.782.608.20	1.113.043.28	556.521.64	556.521.64	278.260.82	278.260.82	1.832.697.67	6.952.840.50	556.521.64	810.412.12	278.260.82	10.430.732.75
SEP	66.813.525.31	0.00	5.341.402.03	534.140.20	408.956.83	125.183.37	2.138.032.81	855.213.12	427.606.56	427.606.56	213.803.28	213.803.28	1.408.003.06	5.341.402.03	427.606.56	622.760.11	213.803.28	8.013.575.04
	841.926.763.44	1.405.813.00	67.309.981.08	6.730.998.13	5.153.092.45	1.577.905.68	26.941.656.43	10.776.662.57	5.388.331.29	5.388.331.29	2.694.165.64	2.694.165.64	19.148.712.54	67.309.981.08	5.388.331.29	7.847.258.09	2.694.165.64	102.388.448.64
FYE 9/30/2017																		
OCT	63.664.712.19	396.600.00	5.089.496.98	508.949.70	389.698.68	119.251.02	2.037.270.79	814.908.32	407.454.16	407.454.16	203.727.08	203.727.08	1.738.213.49	5.089.496.98	407.454.16	593.425.76	203.727.08	8.032.317.47
NOV	59.738.760.31	0.00	4.775.420.83	477.542.08	365.687.58	111.854.50	1.911.640.33	764.656.13	382.328.07	382.328.07	191.164.03	191.164.03	1.258.838.70	4.775.420.83	382.328.07	556.851.61	191.164.03	7.164.603.24
DEC	69.489.616.25	126.000.00	5.555.489.30	555.548.93	425.323.81	130.225.12	2.223.667.72	889.467.09	444.733.54	444.733.54	222.366.77	222.366.77	1.590.425.75	5.555.489.30	444.733.54	647.690.58	222.366.77	8.460.705.95
JAN	63.974.742.19	322.500.00	5.114.299.38	511.429.94	391.594.82	119.835.12	2.047.191.75	818.876.70	409.438.35	409.438.35	204.719.18	204.719.18	1.670.650.17	5.114.299.38	409.438.35	596.314.00	204.719.18	7.995.421.07
FEB	57.523.577.19	0.00	4.598.206.18	459.820.62	352.139.51	107.681.11	1.840.754.47	736.301.79	368.150.89	368.150.89	184.075.45	184.075.45	1.212.133.79	4.598.206.18	368.150.89	536.214.96	184.075.45	6.898.781.27
MAR	88.889.198.13	0.00	7.107.455.85	710.745.59	543.971.65	166.773.94	2.844.454.34	1.137.781.74	568.890.87	568.890.87	284.445.43	284.445.43	1.873.446.54	7.107.455.85	568.890.87	828.417.08	284.445.43	10.662.655.78
APR	62.921.374.69	296.850.00	5.030.029.98	503.003.00	385.152.42	117.850.58	2.013.483.99	805.393.60	402.696.80	402.696.80	201.348.40	201.348.40	1.622.790.97	5.030.029.98	402.696.80	586.500.82	201.348.40	7.843.366.97
MAY	70.284.190.63	307.700.00	5.619.055.25	561.905.53	430.183.41	131.722.12	2.249.094.10	899.637.64	449.818.82	449.818.82	224.909.41	224.909.41	1.788.878.58	5.619.055.25	449.818.82	655.092.82	224.909.41	8.737.754.88
JUN	77.687.990.31	0.00	6.211.359.23	621.135.92	475.465.10	145.670.82	2.486.015.69	994.406.28	497.203.14	497.203.14	248.601.57	248.601.57	1.637.280.23	6.211.359.23	497.203.14	724.066.67	248.601.57	9.318.510.84
JUL	66.573.052.81	63.00	5.322.164.23	532.216.42	407.486.07	124.730.35	2.130.337.69	852.135.08	426.067.54	426.067.54	213.033.77	213.033.77	1.402.995.96	5.322.164.23	426.067.54	620.519.84	213.033.77	7.984.781.34
AUG	73.753.477.50	0.00	5.896.598.20	589.659.82	451.401.57	138.258.25	2.360.111.28	944.044.51	472.022.26	472.022.26	236.011.13	236.011.13	1.554.325.02	5.896.598.20	472.022.26	687.412.70	236.011.13	8.846.369.30
SEP	67.422.581.88	5.000.00	5.390.126.55	539.012.66	412.681.84	126.330.82	2.157.522.62	863.009.05	431.504.52	431.504.52	215.752.26	215.752.26	1.425.844.39	5.390.126.55	431.504.52	628.434.10	215.752.26	8.091.661.83
	821.923.274.06	1.454.713.00	65.709.701.93	6.570.970.21	5.030.786.46	1.540.183.75	26.301.544.77	10.520.617.91	5.260.308.95	5.260.308.95	2.630.154.48	2.630.154.48	18.775.823.61	65.709.701.93	5.260.308.95	7.660.940.94	2.630.154.48	100.036.929.91
FYE 9/30/2016																		
OCT	72.830.691.56	436.477.00	5.822.775.33	582.277.53	445.757.80	136.519.73	2.330.582.13	932.232.85	466.116.43	466.116.43	233.058.21	233.058.21	1.971.346.01	5.822.775.33	466.116.43	678.816.01	233.058.21	9.172.111.99
NOV	57.282.450.00	0.00	4.578.916.00	457.891.60	350.664.77	107.226.83	1.833.038.40	733.215.36	366.607.68	366.607.68	183.303.84	183.303.84	1.207.049.87	4.578.916.00	366.607.68	533.968.61	183.303.84	6.869.846.00
DEC	67.578.230.31	126.350.00	5.402.578.43	540.257.84	413.633.74	126.624.10	2.162.503.37	865.001.35	432.500.67	432.500.67	216.250.34	216.250.34	1.550.476.12	5.402.578.43	432.500.67	629.884.08	216.250.34	8.231.689.64
JAN	71.008.300.63	335.100.00	5.676.984.05	567.698.41	434.612.02	133.086.39	2.272.265.62	908.906.25	454.453.12	454.453.12	227.226.56	227.226.56	1.831.545.76	5.676.984.05	454.453.12	661.838.58	227.226.56	8.852.048.08
FEB	63.315.450.00	0.00	5.061.556.00	506.155.60	387.562.59	118.593.01	2.026.094.40	810.437.76	405.218.88	405.218.88	202.609.44	202.609.44	1.334.249.65	5.061.556.00	405.218.88	590.172.03	202.609.44	7.593.806.00
MAR	78.796.475.94	0.00	6.300.038.08	630.003.81	482.244.56	147.759.25	2.521.487.23	1.008.594.89	504.297.45	504.297.45	252.148.72	252.148.72	1.660.651.59	6.300.038.08	504.297.45	734.393.28	252.148.72	9.451.529.12
APR	71.672.074.06	113.00	5.730.085.93	573.008.59	438.671.74	134.336.85	2.293.506.37	917.402.55	458.701.27	458.701.27	229.350.64	229.350.64	1.510.553.67	5.730.085.93	458.701.27	668.022.38	229.350.64	8.596.713.89
MAY	60.021.477.81	310.950.00	4.798.038.23	479.803.82	367.416.69	112.387.13	1.920.687.29	768.274.92	384.137.46	384.137.46	192.068.73	192.068.73	1.575.749.50	4.798.038.23	384.137.46	559.485.42	192.068.73	7.509.479.34
JUN	77.807.127.50	296.400.00	6.220.890.20	622.089.02	476.193.75	145.895.27	2.489.828.08	995.931.23	497.965.62	497.965.62	248.982.81	248.982.81	1.936.192.12	6.220.890.20	497.965.62	725.176.56	248.982.81	9.629.207.30
JUL	69.632.485.00	0.00	5.566.918.80	556.691.88	426.197.61	130.494.27	2.228.239.52	891.295.81	445.647.90	445.647.90	222.823.95	222.823.95	1.467.437.98	5.566.918.80	445.647.90	649.021.56	222.823.95	8.351.850.20
AUG	63.973.690.94	438.00	5.114.215.28	511.421.53	391.588.40	119.833.13	2.047.158.11	818.863.24	409.431.62	409.431.62	204.715.81	204.715.81	1.348.566.00	5.114.215.28	409.431.62	596.304.21	204.715.81	7.673.232.92
SEP	76.729.729.38	0.00	6.134.698.35	613.469.84	469.604.32	143.865.52	2.455.351.34	982.140.54	491.070.27	491.070.27	245.535.13	245.535.13	1.617.076.32	6.134.698.35	491.070.27	715.139.45	245.535.13	9.203.519.53
	830.648.183.13	1.505.828.00	66.407.694.65	6.640.769.47	5.084.147.99	1.556.621.48	26.580.741.86	10.632.296.74	5.316.148.37	5.316.148.37	2.658.074.19	2.658.074.19	19.010.894.60	66.407.694.65	5.316.148.37	7.742.222.18	2.658.074.19	101.135.033.98
FYE 9/30/2015																		
OCT	77.803.079.38	272.500.00	6.220.566.35	622.056.64	476.168.98	145.887.66	2.489.698.54	995.879.42	497.939.71	497.939.71	248.969.85	248.969.85	1.912.206.78	6.220.566.35	497.939.71	725.138.83	248.969.85	9.604.821.53
NOV	58.135.369.38	0.00	4.647.149.55	464.714.96	355.881.22	108.833.74	1.860.331.82	744.132.73	372.066.36	372.066.36	186.033.18	186.033.18	1.225.032.83	4.647.149.55	372.066.36	541.914.40	186.033.18	6.972.196.33
DEC	64.953.555.63	126.450.00	5.192.604.45	519.260.45	397.581.26	121.679.19	2.078.513.78	831.405.51	415.702.76	415.702.76	207.851.38	207.851.38	1.495.237.46	5.192.604.45	415.702.76	605.432.64	207.851.38	7.916.828.68
JAN	70.461.534.06	332.850.00	5.633.242.73	563.324.27	431.268.02	132.056.25	2.254.769.09	901.907.64	450.953.82	450.953.82	225.476.91	225.476.91	1.817.767.70	5.633.242.73	450.953.82	656.744.93	225.476.91	8.784.186.09
FEB	63.352.864.06	0.00	5.064.549.13	506.454.91	387.791.43	118.663.48	2.027.291.65	810.916.66	405.458.33	405.458.33	202.729.17	202.729.17	1.335.038.47	5.064.549.13	405.458.33	590.520.60	202.729.17	7.598.295.69
MAR	76.980.540.63	0.00	6.154.763.25	615.476.33	471.138.30	144.338.03	2.463.377.30	985.350.92	492.675.46	492.675.46	246.337.73	246.337.73	1.622.364.41	6.154.763.25	492.675.46	717.476.03	246.337.73	9.233.616.88
APR	85.496.890.31	0.00	6.836.071.23	683.607.12	523.224.31	160.382.81	2.735.900.49	1.094.360.20	547.180.10	547.180.10	273.590.05	273.590.05	1.801.923.10	6.836.071.23	547.180.10	796.814.36	273.590.05	10.255.578.84
MAY	63.749.237.50	310.650.00	5.096.259.00	509.625.90	390.215.67	119.410.23	2.039.975.60	815.990.24	407.995.12	407.995.12	203.997.56	203.997.56	1.654.045.59	5.096.259.00	407.995.12	594.213.23	203.997.56	7.956.510.50
JUNE	69.027.685.63	303.900.00	5.518.534.85	551.853.49	422.498.62	129.354.87	2.208.885.94	883.554.38	441.777.19	441.777.19	220.888.59	220.888.59	1.758.586.43	5.518.534.85	441.777.19	643.387.21	220.888.59	8.583.174.28
JULY	87.151.459.38	0.00	6.968.436.75	696.843.68	533.343.65	163.500.03	2.788.846.70	1.115.538.68	557.769.34	557.769.34	278.884.67	278.884.67	1.836.808.05	6.968.436.75	557.769.34	812.228.32	278.884.67	10.454.127.13
AUG	68.613.540.00	0.00	5.485.403.20	548.540.32	419.965.74	128.574.58	2.195.633.28	878.253.31	439.126.66	439.126.66	219.563.33	219.563.33	1.445.954.55	5.485.403.20	439.126.66	639.529.07	219.563.33	8.229.576.80
SEPT	72.956.678.13	5.000.00	5.832.854.25	583.285.43	446.528.35	136.757.08	2.334.613.70	933.845.48	466.922.74	466.922.74	233.461.37	233.461.37	1.542.525.30	5.832.854.25	466.922.74	679.989.72	233.461.37	8.755.753.38
	858.682.434.06	1.351.350.00	68.650.434.73	6.865.043.50	5.255.605.55	1.609.437.95	27.477.837.89	10.991.135.16	5.495.567.58	5.495.567.58	2.747.783.79	2.747.783.79	19.447.490.68	68.650.434.73	5.495.567.58	8.003.389.34	2.747.783.79	104.344.666.12

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

				.4% TO .8% TAX			3.2% TAX											
REVENUE PERIOD	TAXED GROSS GAMING REVENUE (1)	LICENSING FEES	4% TO 8% TAX STATE	TOTAL	COUNTY 73.4%	CITY 26.6%	TOTAL	CITY GENERAL FD 40%	CITY PUBLIC SAFETY 20%	BILOXI SCHOOLS 20%	COUNTY PUBLIC SAFETY 10%	COUNTY SCHOOLS 10%	TOTAL CITY	TOTAL STATE	TOTAL BILOXI SCHOOLS	TOTAL COUNTY	TOTAL COUNTY SCHOOLS	TOTAL ALL
FYE 9/30/2014																		
OCT	74,160,355.00	0.00	5,929,148.40	592,914.84	453,976.69	138,938.15	2,373,131.36	949,252.54	474,626.27	474,626.27	237,313.14	237,313.14	1,562,816.97	5,929,148.40	474,626.27	691,289.83	237,313.14	8,895,194.60
NOV	55,794,587.50	5,500.00	4,459,887.00	445,988.70	341,651.68	104,337.02	1,785,426.80	714,170.72	357,085.36	357,085.36	178,542.68	178,542.68	1,181,093.10	4,459,887.00	357,085.36	520,194.36	178,542.68	6,696,802.50
DEC	45,172,811.25	120,800.00	3,610,144.90	361,014.49	277,798.97	83,216.12	1,445,529.96	578,211.98	289,105.99	289,105.99	144,553.00	144,553.00	1,071,334.10	3,610,144.90	289,105.99	422,351.37	144,553.00	5,537,489.35
JAN	78,272,542.19	353,550.00	6,258,123.38	625,812.34	479,126.87	146,685.47	2,504,721.35	1,001,888.54	500,944.27	500,944.27	250,472.14	250,472.14	2,003,068.28	6,258,123.38	500,944.27	729,599.01	250,472.14	9,742,207.07
FEB	60,583,041.56	0.00	4,842,963.33	484,296.33	370,937.86	113,358.47	1,938,657.33	775,462.93	387,731.47	387,731.47	193,865.73	193,865.73	1,276,552.87	4,842,963.33	387,731.47	564,603.59	193,865.73	7,265,916.99
MAR	75,876,597.19	113.00	6,066,447.78	606,644.78	464,473.22	142,171.56	2,428,051.11	971,220.44	485,610.22	485,610.22	242,805.11	242,805.11	1,599,115.23	6,066,447.78	485,610.22	707,278.33	242,805.11	9,101,258.67
APR	64,082,164.69	0.00	5,122,893.18	512,289.32	392,338.49	119,950.83	2,050,629.27	820,251.71	410,125.85	410,125.85	205,062.93	205,062.93	1,350,328.39	5,122,893.18	410,125.85	597,401.42	205,062.93	7,685,811.77
MAY	72,764,536.88	430,350.00	5,817,482.95	581,748.30	445,439.85	136,308.45	2,328,465.18	931,386.07	465,693.04	465,693.04	232,846.52	232,846.52	1,963,737.56	5,817,482.95	465,693.04	678,286.37	232,846.52	9,158,046.43
JUN	65,907,663.13	321,002.00	5,268,933.05	526,893.31	403,503.25	123,390.06	2,109,045.22	843,618.09	421,809.04	421,809.04	210,904.52	210,904.52	1,709,819.19	5,268,933.05	421,809.04	614,407.77	210,904.52	8,225,873.58
JUL	78,654,831.88	4,099.80	6,288,706.55	628,870.66	481,464.94	147,405.72	2,516,954.62	1,006,781.85	503,390.92	503,390.92	251,695.46	251,695.46	1,661,678.29	6,288,706.55	503,390.92	733,160.40	251,695.46	9,438,631.63
AUG	68,119,463.44	155,400.00	5,445,877.08	544,587.71	416,943.91	127,643.80	2,179,822.83	871,929.13	435,964.57	435,964.57	217,982.28	217,982.28	1,590,937.50	5,445,877.08	435,964.57	634,926.19	217,982.28	8,325,687.62
SEPT	70,253,939.38	5,000.00	5,616,635.15	561,663.52	430,085.08	131,578.44	2,248,126.06	899,250.42	449,625.21	449,625.21	224,812.61	224,812.61	1,485,454.08	5,616,635.15	449,625.21	654,897.69	224,812.61	8,431,424.73
	809,642,534.06	1,395,814.80	64,727,242.73	6,472,724.30	4,957,740.21	1,514,984.09	25,908,561.09	10,363,424.44	5,181,712.22	5,181,712.22	2,590,856.11	2,590,856.11	18,455,935.54	64,727,242.73	5,181,712.22	7,548,596.32	2,590,856.11	98,504,342.92

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

				4% TO .8% TAX			3.2% TAX										
REVENUE PERIOD	TAXED GROSS GAMING REVENUE (1)	LICENSING FEES	4% TO 8% TAX STATE	TOTAL	COUNTY 73.4%	CITY 26.6%	TOTAL	CITY GENERAL FD 40%	CITY PUBLIC SAFETY 20%	BILOXI SCHOOLS 20%	COUNTY PUBLIC SAFETY 10%	COUNTY SCHOOLS 10%	TOTAL CITY	TOTAL STATE	TOTAL BILOXI SCHOOLS	TOTAL COUNTY SCHOOLS	TOTAL ALL
FYE 9/30/2013																	
OCT	79,252,556.56	297,963.00	6,336,524.53	633,652.45	485,207.27	148,445.18	2,536,081.81	1,014,432.72	507,216.36	507,216.36	253,608.18	253,608.18	1,968,057.27	6,336,524.53	507,216.36	738,815.45	9,804,221.79
NOV	68,055,703.75	125,700.00	5,440,776.30	544,077.63	416,640.65	127,436.98	2,177,782.52	871,113.01	435,556.50	435,556.50	217,778.25	217,778.25	1,559,806.49	5,440,776.30	435,556.50	634,418.90	8,288,336.45
DEC	57,375,708.75	0.00	4,586,376.70	458,637.67	351,321.81	107,315.86	1,836,022.68	734,409.07	367,204.54	367,204.54	183,602.27	183,602.27	1,208,929.07	4,586,376.70	367,204.54	534,924.08	6,881,037.05
JAN	75,195,967.19	362,248.00	6,011,997.38	601,199.74	460,310.50	140,889.24	2,406,270.95	962,508.38	481,254.19	481,254.19	240,627.10	240,627.10	1,946,899.81	6,011,997.38	481,254.19	700,937.60	9,381,716.07
FEB	62,114,682.81	0.00	4,965,493.03	496,549.30	384,165.75	112,383.55	1,987,669.21	795,067.68	397,533.84	397,533.84	198,766.92	198,766.92	1,304,985.08	4,965,493.03	397,533.84	582,932.67	7,449,711.54
MAR	71,386,813.56	0.00	5,707,268.13	570,726.81	433,153.44	137,573.37	2,284,379.25	913,751.70	456,875.85	456,875.85	228,437.93	228,437.93	1,500,200.92	5,707,268.13	456,875.85	661,591.37	8,562,374.19
APR	64,300,224.06	0.00	5,140,337.93	514,033.79	393,672.18	120,361.61	2,057,607.17	823,042.87	411,521.43	411,521.43	205,760.72	205,760.72	1,354,925.91	5,140,337.93	411,521.43	599,432.90	7,711,978.89
MAY	75,462,624.69	384,300.00	6,033,329.98	603,333.00	461,941.38	141,391.62	2,414,803.99	965,921.60	482,960.80	482,960.80	241,480.40	241,480.40	1,974,574.01	6,033,329.98	482,960.80	703,421.78	9,435,766.97
JUN	66,755,158.75	319,650.00	5,336,732.70	533,673.27	408,686.53	124,986.74	2,136,165.08	854,466.03	427,233.02	427,233.02	213,616.51	213,616.51	1,726,335.79	5,336,732.70	427,233.02	622,303.04	8,326,221.05
JUL	63,076,605.94	12,630.00	5,042,448.48	504,244.85	386,188.51	118,056.34	2,018,451.39	807,380.56	403,690.28	403,690.28	201,845.14	201,845.14	1,341,757.17	5,042,448.48	403,690.28	588,033.65	7,577,774.72
AUG	81,039,335.94	154,950.00	6,479,466.88	647,946.69	496,048.02	151,898.67	2,593,258.75	1,037,303.50	518,651.75	518,651.75	259,325.88	259,325.88	1,862,803.92	6,479,466.88	518,651.75	755,373.90	9,875,622.32
SEPT	59,075,507.50	281,400.00	4,722,360.60	472,236.06	361,717.79	110,518.27	1,890,416.24	756,166.50	378,083.25	378,083.25	189,041.62	189,041.62	1,526,168.01	4,722,360.60	378,083.25	550,759.41	7,386,412.90
	823,091,907.50	1,938,841.00	65,803,112.60	6,580,311.26	5,039,053.83	1,541,257.43	26,338,909.04	10,535,563.62	5,267,781.81	5,267,781.81	2,633,890.90	2,633,890.90	19,283,443.85	65,803,112.60	5,267,781.81	7,672,944.73	93,294,761.00
FYE 09/30/2012																	
OCT	86,498,699.06	0.00	6,916,215.93	691,621.59	548,866.21	142,755.38	2,767,958.37	1,107,183.35	553,591.67	553,591.67	276,795.84	276,795.84	1,803,530.40	6,916,215.93	553,591.67	825,662.05	10,375,795.89
NOV	49,913,108.44	0.00	3,989,368.68	398,936.87	305,507.22	93,429.65	1,597,219.47	638,887.79	319,443.89	319,443.89	159,721.95	159,721.95	1,051,761.33	3,989,368.68	319,443.89	465,229.17	5,985,525.02
DEC	65,539,831.25	2,234.00	5,239,506.50	523,950.65	352,171.75	141,778.90	2,097,274.60	838,909.84	419,454.92	419,454.92	209,727.46	209,727.46	1,402,377.66	5,239,506.50	419,454.92	591,899.21	7,862,965.75
JAN	69,097,316.56	366,725.00	5,524,105.33	552,410.53	422,924.53	129,486.00	2,211,114.13	884,445.65	442,222.83	442,222.83	221,111.41	221,111.41	1,822,679.48	5,524,105.33	442,222.83	644,035.94	221,111.41	8,654,354.99
FEB	64,917,789.38	25.00	5,189,743.15	518,974.32	397,362.54	121,611.78	2,077,369.26	830,947.70	415,473.85	415,473.85	207,736.93	207,736.93	1,368,058.34	5,189,743.15	415,473.85	605,099.47	207,736.93	7,786,111.73
MAR	86,732,795.00	203,021.52	6,934,943.60	693,494.36	530,783.11	162,711.25	2,775,449.44	1,110,179.78	555,089.89	555,089.89	277,544.94	277,544.94	2,031,002.43	6,934,943.60	555,089.89	808,328.05	277,544.94	10,606,908.92
APR	65,131,271.58	8,937.85	5,206,821.72	520,682.17	398,668.15	122,014.02	2,084,200.69	833,680.28	416,840.14	416,840.14	208,420.07	208,420.07	1,381,472.28	5,206,821.72	416,840.14	607,088.22	208,420.07	7,820,642.43
MAY	72,814,297.81	286,550.00	5,821,463.83	582,146.38	445,657.54	136,488.84	2,330,057.53	932,023.01	466,011.51	466,011.51	233,005.75	233,005.75	1,821,073.36	5,821,463.83	466,011.51	678,663.29	233,005.75	9,020,217.74
JUN	71,192,200.00	328,025.00	5,691,697.60	569,169.78	435,910.25	133,259.51	2,278,151.04	911,260.42	455,630.21	455,630.21	227,815.10	227,815.10	1,828,175.13	5,691,697.60	455,630.21	663,726.35	227,815.10	8,867,043.40
JUL	72,278,222.81	5,150.00	5,778,577.83	577,857.78	442,465.59	135,392.19	2,312,903.12	925,161.25	462,580.63	462,580.63	231,290.31	231,290.31	1,526,284.07	5,778,577.83	462,580.63	673,755.90	231,290.31	8,674,488.74
AUG	87,650,756.88	160,450.00	7,008,380.55	700,838.06	536,484.02	164,354.04	2,804,822.22	1,121,929.69	560,964.84	560,964.84	280,482.42	280,482.42	2,007,698.57	7,008,380.55	560,964.84	816,966.44	280,482.42	10,674,492.83
SEP	35,507,979.69	0.00	2,836,958.38	283,695.84	217,492.14	66,203.70	1,136,255.35	454,502.14	227,251.07	227,251.07	113,625.54	113,625.54	747,956.91	2,836,958.38	227,251.07	331,117.68	113,625.54	4,256,909.57
	827,274,288.44	1,361,118.37	66,137,783.07	6,613,778.31	5,064,293.05	1,549,485.26	26,472,777.23	10,589,110.89	5,294,555.45	5,294,555.45	2,647,277.72	2,647,277.72	18,794,269.97	66,137,783.07	5,294,555.45	7,711,570.77	2,647,277.72	100,585,456.98
FYE 09/30/2011																	
OCT	60,885,487.19	0.00	4,867,158.98	486,715.90	357,299.54	129,416.36	1,948,335.59	779,334.24	389,667.12	389,667.12	194,833.56	194,833.56	1,298,417.71	4,867,158.98	389,667.12	552,133.10	194,833.56	7,302,210.47
NOV	73,372,259.06	0.00	5,866,100.73	586,610.07	430,708.65	155,901.42	2,347,912.29	939,164.92	469,582.46	469,582.46	234,791.23	234,791.23	1,564,648.79	5,866,100.73	469,582.46	665,499.88	234,791.23	8,800,623.09
DEC	57,926,945.94	546.00	4,630,427.68	463,042.77	339,949.73	123,093.04	1,853,643.07	741,457.23	370,728.61	370,728.61	185,364.31	185,364.31	1,235,624.88	4,630,427.68	370,728.61	525,314.04	185,364.31	6,947,659.52
JAN	77,344,914.69	317,100.00	6,183,913.18	618,391.32	453,901.41	164,489.91	2,475,037.27	990,014.91	495,007.45	495,007.45	247,503.73	247,503.73	1,648,025.18	6,183,913.18	495,007.45	701,405.14	247,503.73	9,594,441.77
FEB	65,040,121.88	0.00	5,199,529.75	519,952.98	381,659.33	138,293.65	2,081,283.90	832,513.56	416,256.78	416,256.78	208,128.39	208,128.39	1,387,063.99	5,199,529.75	416,256.78	589,787.72	208,128.39	7,800,766.63
MAR	72,005,574.69	0.00	5,756,765.98	575,676.60	422,400.10	153,276.50	2,304,178.39	921,671.36	460,835.68	460,835.68	230,417.84	230,417.84	1,535,783.53	5,756,765.98	460,835.68	652,817.94	230,417.84	8,636,620.97
APR	66,458,661.25	123,798.00	5,313,012.90	531,301.29	389,976.68	141,324.61	2,126,677.16	850,670.86	425,335.43	425,335.43	212,667.72	212,667.72	1,541,128.91	5,313,012.90	425,335.43	602,644.40	212,667.72	8,094,789.35
MAY	76,304,584.38	302,250.00	6,100,686.75	610,068.68	447,507.70	162,560.98	2,441,746.70	976,698.68	488,349.34	488,349.34	244,174.67	244,174.67	1,929,859.00	6,100,686.75	488,349.34	691,682.37	244,174.67	9,454,752.13
JUN	64,221,680.00	325,038.00	5,134,054.40	513,405.44	376,958.93	136,446.51	2,055,093.76	822,037.50	411,018.75	411,018.75	205,509.38	205,509.38	1,694,540.93	5,134,054.40	411,018.75	582,468.31	205,509.38	8,027,591.60
JUL	67,656,418.44	375.00	5,408,833.48	540,883.35	397,097.88	143,785.47	2,165,005.39	866,002.16	433,001.08	433,001.08	216,500.54	216,500.54	1,443,163.70	5,408,833.48	433,001.08	613,598.42	216,500.54	8,115,097.22
AUG	80,251,002.19	508,800.00	6,416,400.18	641,640.02	491,053.94	150,586.08	2,568,032.07	1,027,212.83	513,606.41	513,606.41	256,803.21	256,803.21	2,200,305.32	6,416,400.18	513,606.41	747,857.15	256,803.21	10,134,872.27
SEP	62,392,465.00	0.00	4,987,717.20	498,771.72	381,831.22	116,940.50	1,996,558.88	798,623.55	399,311.78	399,311.78	199,655.89	199,655.89	1,314,875.83	4,987,717.20	399,311.78	581,487.11	199,655.89	7,483,047.80
	823,859,514.69	1,577,607.00	65,864,601.18	6,586,460.14	4,870,345.11	1,716,115.03	26,363,504.47	10,545,401.79	5,272,700.89	5,272,700.89	2,636,350.45	2,636,350.45	18,112,124.71	65,864,601.18	5,272,700.89	7,506,695.56	2,636,350.45	100,392,472.79
FYE 09/30/2010																	
OCT	57,684,422.81	0.00	4,611,073.82	461,107.38	338,433.26	122,674.12	1,845,902.17	738,360.87	369,180.43	369,180.43	184,590.22	184,590.22	1,230,215.42	4,611,073.82	369,180.43	523,023.48	184,590.22	6,918,083.37
NOV	71,226,739.69	0.00	5,694,459.18	569,445.92	417,736.07	151,709.85	2,279,255.67	911,702.27	455,851.13	455,851.13	227,925.57	227,925.57	1,519,263.25	5,694,459.18	455,851.13	645,661.64	227,925.57	8,543,160.77
DEC	59,646,562.19	1,875.00	4,768,044.98	476,804.50	350,035.46	126,769.04	1,908,689.99	763,476.00	381,738.00	381,738.00	190,869.00	190,869.00	1,273,858.03	4,768,044.98	381,738.00	540,904.46	190,869.00	7,155,414.47
JAN	59,304,409.06	313,350.00	4,740,672.73	474,067.27	348,029.74	126,037.53	1,897,741.09	759,096.44	379,548.22	379,548.22	189,774.11	189,774.11	1,578,032.18	4,740,672.73	379,548.22	537,803.85	189,774.11	7,425,831.09
FEB	60,702,028.13	0.00	4,852,482.25	485,248.23	356,322.20	128,926.03	1,942,464.90	776,985.96	388,492.98	388,492.98	194,246.49	194,246.49	1,294,404.97	4,852,482.25	388,492.98	550,568.69	194,246.49	7,280,195.38
MAR	91,644,790.31	0.00	7,327,903.23	732,790.32	537,842.83	194,947.49	2,932,633.29	1,173,053.32	586,526.66	586,526.66	293,263.33	293,263.33	1,954,527.46	7,327,903.23	586,526.66	831,106.16	293,263.33	10,993,326.84
APR	63,461,192.50	124,635.00	5,073,215.40	507,321.54	372,401.51	134,920.03	2,030,758.16	812,303.26	406,151.63	406,151.63	203,075.82	203,075.82	1,478,009.93	5,073,215.40	406,151.63	575,477.33	203,075.82	7,735,930.10
MAY	57,458,924.69	331,194.00	4,593,033.98	459,303.40	337,200.70	122,093.70	1,838,685.59	735,474.24	367,737.12	367,737.12	183,868.56	183,868.56	1,556,499.05	4,593,033.98	367,737.12	521,078.26	183,868.56	7,222,216.97
JUNE	82,197,462.19	324,348.00	6,572,116.98	657,211.70	482,058.02	175,153.68	2,630,318.79	1,052,127.52	526,063.76	526,063.76	263,031.88	263,031.88	2,077,692.95	6,572,116.98	526,063.76	745,089.90	263,031.88	10,183,995.47
JULY	63,715,622.50	975.00	5,093,569.80	509,356.98	373,693.57	135,463.41	2,038,899.92	815,559.97	407,779.98	407,779.98	203,889.99	203,889.99	1,359,736.36	5,093,569.80	407,779.98	577,783.56	203,889.99	7,642,801.70
AUG	85,323,975.31	497,559.00	6,822,238.03	682,223.80	500,389.58	181,834.22	2,730,367.21	1,092,146.88	546,073.44	546,073.44	273,036.72	273,036.72	2,317,613.55	6,822,238.03	546,073.44	773,426.30	273,036.72	10,732,388.04
SEP	67,981,722.81	495.00	5,434,857.83	543,485.78	398,906.06	144,579.72	2,175,415.13	870,166.05	435,083.03	435,083.03	217,541.51	217,541.51	1,450,323.80	5,434,857.83	435,083.03	616,447.57	217,541.51	8,154,253.74
	820,347,852.19	1,594,431.00	65,583,688.18	6,558,368.82	4,813,258.00	1,745,108.82	26,251,131.91	10,500,452.76	5,250,226.38	5,250,226.38	2,625,113.19	2,625,113.19	19,090,218.97	65,583,688.18	5,250,226.38	7,438,371.19	2,625,113.19	99,987,597.91
FYE 09/30/2009																	
OCT	68,118,687.50	0.00	5,445,815.00	544,581.50	399,807.17	144,774.33	2,179,798.00	871,919.20	435,959.60	435,959.60	217,979.80	217,979.80	1,452,653.13	5,445,815.00	435,959.60	617,786.97	217,979.80	8,170,194.50
NOV	63,216,281.88	0.00	5,053,622.55	505,362.26	371,063.88	134,298.38	2,022,921.02	809,168.41	404,584.20	404,584.20	202,292.10	202,292.10	1,348,060.99	5,053,622.55	404,584.20	573,355.98	202,292.10	7,581,905.83
DEC	75,987,748.13	675.00	6,075,339.85	607,533.99	446,044.16	161,489.83	2,431,607.94	972,643.18	486,321.59	486,321.59	243,160.79	243,160.79	1,621,129.59	6,075,339.85	486,321.59	689,204.95	243,160.79	9,115,156.78
JAN	75,487,482.81	317,400.00	6,035,317.03	603,531.70	443,011.46	160,520.24	2,415,598.61	966,239.52	483,119.76	483,119.76	241,559.88	241,559.88	1,927,279.53	6,035,317.03	483,119.76	684,571.34	241,559.88	9,371,847.54
FEB	60,211,476.25	0.00	4,813,238.10	481,323.81	353,347.89	127,975.92	1,926,767.24	770,706.90	385,353.45	385,353.45	192,676.72	192,676.72	1,284,036.26	4,813,238.10	385,353.45	546,024.61	192,676.72	7,221,329.15
MAR	91,300,950.94	0.00	7,300,396.08	730,039.61	535,629.97	194,409.64	2,921,630.43	1,168,652.17	584,326.09	584,326.09	292,163.04	292,163.04	1,947,387.90	7,300,396.08	584,326.09	827,793.01	292,163.04	10,952,066.12
APR	63,624,969.06	124,200.00	5,086,317.53	508,631.75	373,460.05	135,171.70	2,035,999.01	814,399.60	407,199.80	407,199.80	203,599.90	203,599.90	1,480,971.11	5,086,317.53	407,199.80	577,059.95	203,599.90	7,755,148.29
MAY	56,254,358.44	333,000.00	4,496,668.68	449,666.87	330,245.13	119,421.74	1,800,139.47	720,055.79	360,027.89	360,027.89	180,013.95	180,013.95	1,532,505.42	4,496,668.68	360,027.89	510,259.08	180,013.95	7,079,475.02
JUNE	80,436,202.81	323,400.00	6,431,136.23	643,113.62	472,020.78	171092.88	2,573,926.49	1,029,570.60	514,785.30	514,785.30	257,392.65	257,392.65	2,038,848.75	6,431,136.23	514,785.30	729,413.41	257,392.65	9,971,576.34
JULY	66,222,478.75	0.00	5,294,118.30	529,411.83	388,689.70	140722.13	2,119,119.32	847,647.73	423,823.86	423,823.86	211,911.93	211,911.93	1,412,193.72	5,294,118.30	423,823.86	600,601.63	211,911.93	7,942,649.45
AUG	83,934,199.69	499,446.00	6,711,055.98	671,105.60	492,536.24	178569.36	2,685,894.39	1,074,357.76	537,178.88	537,178.88	268,589.44	268,588.44	2,286,561.99	6,711,055.98	537,178.88	761,125.68	268,589.44	10,597,592.10
SEP	59,246,069.38	0.00	4,736,055.55	473,600.56	347,786.01	125814.55	1,895,874.22	758,349.69	379,174.84	379,174.84	189,587.42	189,587.42	1,293,339.08	4,736,055.55	379,174.84	537,373.43	189,587.42	7,165,480.33
	844,039,885.63	1,598,121.00	67,479,030.85	6,747,903.10	4,953,642.42	1,794,260.68	27,009,276.34	10,803,710.54	5,401,855.27	5,401,855.27	2,700,927.63	2,700,927.63	19,597,947.48	67,479,030.85	5,401,855.27	7,654,570.05	2,700,927.63	102,834,331.29
FYE 09/30/2008																	
OCT	87,531,622.50	1,638.00	6,998,849.80	699,884.98	513,628.61	186,256.37	2,801,011.92	1,120,404.77	560,202.38	560,202.38	280,101.19	280,101.19	1,868,501.52	6,998,849.80	560,202.38	793,729.80	280,101.19	10,501,384.70
NOV	71,761,903.13	0.00	5,737,272.25	573,727.23	421,168.50	152,558.73	2,296,380.90	918,552.36	459,276.18	459,276.18	229,638.09	229,638.09	1,530,387.27	5,737,272.25	459,276.18	650,806.59	229,638.09	8,607,380.38
DEC	84,544,575.00	7,387.50	6,759,886.00	675,988.60	496,114.58	179,874.02	2,705,426.40	1,082,170.56	541,085.28	541,085.28	270,542.64	270,542.64	1,810,517.36	6,759,886.00	541,085.28	766,657.22	270,542.64	10,148,688.50
JAN	77,720,473.13	217,575.00	6,213,957.85	621,395.79	456,104.40	165,291.39	2,487,055.14	994,822.06	497,411.03	497,411.03	248,705.51	248,705.51	1,875,099.47	6,213,957.85	497,411.03	704,809.91	248,705.51	9,539,983.78
FEB	75,401,625.94	0.00	6,028,450.08	602,845.01	442,508.55	160,336.46	2,412,852.03	965,140.81	482,570.41	482,570.41	241,285.20	241,285.20	1,608,047.68	6,028,450.08	482,570.41	683,793.75	241,285.20	9,044,147.12
MAR	103,112,428.75	0.00	8,245,314.30	824,531.43	604,981.01	219,550.42	3,296,597.72	1,319,839.09	659,919.54	659,919.54	329,959.77	329,959.77	2,196,309.05	8,245,314.30	659,919.54	934,940.78	329,959.77	12,369,445.45
APR	70,983,849.69	0.00	5,675,027.98	567,502.80	416,606.29	150,896.51	2,271,483.19	908,593.28	454,296.64	454,296.64	227,148.32	227,148.32	1,513,786.42	5,675,027.98	454,296.64	643,754.61	227,148.32	8,514,013.97
MAY	67,502,881.25	425,551.50	5,396,550.50	539,655.05	395,796.60	143,858.45	2,160,092.20	864,036.88	432,018.44	432,018.44	216,009.22	216,009.22	1,865,465.27	5,396,550.50	432,018.44	611,805.82	216,009.22	8,521,846.25
JUN	99,013,819.69	324,150.00	7,917,425.58	791,742.56	580,949.44	210,793.12	3,168,442.23	1,267,376.89	633,688.45	633,688.45	316,844.22	316,844.22	2,436,008.46	7,917,425.58	633,688.45	897,793.66	316,844.22	12,201,760.37
JUL	84,391,091.88	0.00	6,747,607.35	674,760.74	495,215.01	179,545.73	2,700,514.94	1,080,205.98	540,102.99	540,102.99	270,051.49	270,051.49	1,790,854.69	6,747,607.35	540,102.99	765,266.50	270,051.49	10,122,883.03
AUG	76,728,919.38	191,550.00	6,134,633.55	613,463.36	450,290.41	163,172.95	2,455,325.42	982,130.17	491,065.08	491,065.08	245,532.54	245,532.54	1,807,918.20	6,134,633.55	491,065.08	695,822.95	245,532.54	9,394,972.33
SEP	82,766,990.00	346,950.00	6,617,679.20	661,767.92	486,416.35	175,351.57	2,648,543.68	1,059,417.47	529,708.74	529,708.74	264,854.37	264,854.37	2,111,427.78	6,617,679.20	529,708.74	751,270.72	264,854.37	10,274,940.80
	991,460,180.31	1,514,802.00	78,472,654.43	7,847,265.47	5,759,779.75	2,087,485.72	31,406,725.77	12,562,690.31	6,281,345.15	6,281,345.15	3,140,672.58	3,140,672.58	22,446,323.18	78,472,654.43	6,281,345.15	8,900,452.33	3,140,672.58	119,241,447.67

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

				.4% TO .8% TAX			3.2% TAX										
REVENUE PERIOD	*TAXED GROSS GAMING REVENUE (1)*	*LICENSING FEES*	*4% TO 8% TAX STATE*	*TOTAL*	*COUNTY 73.4%*	*CITY 26.6%*	*TOTAL*	*CITY GENERAL FD 40%*	*CITY PUBLIC SAFETY 20%*	*BILOXI SCHOOLS 20%*	*COUNTY PUBLIC SAFETY 10%*	*COUNTY SCHOOLS 10%*	*TOTAL CITY*	*TOTAL STATE*	*TOTAL BILOXI SCHOOLS*	*TOTAL COUNTY*	*TOTAL COUNTY SCHOOLS*	*TOTAL ALL*
FYE 09/30/2007																		
OCT	*96,047,827.81*	*2,730.00*	*7,680,146.23*	*768,014.62*	*563,363.12*	*204,651.50*	*3,073,530.49*	*1,229,412.20*	*614,706.10*	*614,706.10*	*307,353.05*	*307,353.05*	*2,051,499.79*	*7,680,146.23*	*614,706.10*	*870,716.17*	*307,353.05*	*11,524,421.34*
NOV	*69,139,996.88*	*0.00*	*5,527,519.75*	*552,751.98*	*405,696.94*	*147,055.04*	*2,212,479.90*	*884,991.96*	*442,495.98*	*442,495.98*	*221,247.99*	*221,247.99*	*1,474,542.98*	*5,527,519.75*	*442,495.98*	*626,944.93*	*221,247.99*	*8,292,751.63*
DEC	*64,579,025.94*	*0.00*	*5,162,642.08*	*516,264.21*	*379,054.38*	*137,209.83*	*2,066,528.83*	*826,611.53*	*413,305.77*	*413,305.77*	*206,652.88*	*206,652.88*	*1,377,127.13*	*5,162,642.08*	*413,305.77*	*585,707.26*	*206,652.88*	*7,745,435.12*
JAN	*101,359,468.75*	*135,985.00*	*8,105,077.50*	*810,507.75*	*594,604.35*	*215,903.40*	*3,243,503.00*	*1,297,401.20*	*648,700.60*	*648,700.60*	*324,350.30*	*324,350.30*	*2,297,990.20*	*8,105,077.50*	*648,700.60*	*918,954.65*	*324,350.30*	*12,295,073.25*
FEB	*79,795,655.00*	*0.00*	*6,379,972.40*	*637,997.24*	*468,172.45*	*169,824.79*	*2,553,460.96*	*1,021,384.38*	*510,692.19*	*510,692.19*	*255,346.10*	*255,346.10*	*1,701,901.37*	*6,379,972.40*	*510,692.19*	*723,518.55*	*255,346.10*	*9,571,430.60*
MAR	*85,839,911.56*	*0.00*	*6,863,432.93*	*686,343.29*	*503,604.68*	*182,738.61*	*2,746,845.17*	*1,098,738.07*	*549,369.03*	*549,369.03*	*274,684.52*	*274,684.52*	*1,830,945.71*	*6,863,432.93*	*549,369.03*	*778,289.20*	*274,684.52*	*10,298,621.39*
APR	*76,814,710.63*	*0.00*	*6,141,496.85*	*614,149.69*	*450,498.14*	*163,651.55*	*2,458,070.74*	*983,228.30*	*491,614.15*	*491,614.15*	*245,807.07*	*245,807.07*	*1,638,493.99*	*6,141,496.85*	*491,614.15*	*696,305.21*	*245,807.07*	*9,213,717.28*
MAY	*93,680,503.44*	*208,500.00*	*7,460,760.28*	*746,076.03*	*549,777.55*	*199,298.68*	*2,997,776.11*	*1,199,110.44*	*599,555.22*	*599,555.22*	*299,777.61*	*299,777.61*	*2,206,454.75*	*7,460,760.28*	*599,555.22*	*849,555.58*	*299,777.61*	*11,446,112.42*
JUN	*76,153,601.25*	*323,625.00*	*6,088,608.10*	*608,860.81*	*446,819.29*	*162,041.52*	*2,436,915.24*	*974,766.10*	*487,383.05*	*487,383.05*	*243,691.52*	*243,691.52*	*1,947,815.66*	*6,088,608.10*	*487,383.05*	*690,510.81*	*243,691.52*	*9,458,009.15*
JUL	*105,875,341.25*	*45,760.00*	*8,466,347.30*	*846,634.73*	*621,180.08*	*225,454.65*	*3,388,010.92*	*1,355,204.37*	*677,602.18*	*677,602.18*	*338,801.09*	*338,801.09*	*2,304,021.20*	*8,466,347.30*	*677,602.18*	*959,981.17*	*338,801.09*	*12,746,762.96*
AUG	*79,752,613.13*	*211,612.50*	*6,376,529.05*	*637,652.91*	*468,116.86*	*169,536.05*	*2,552,083.62*	*1,020,833.45*	*510,416.72*	*510,416.72*	*255,208.36*	*255,208.36*	*1,912,398.68*	*6,376,529.05*	*510,416.72*	*723,325.22*	*255,208.36*	*9,777,878.08*
SEP	*77,161,102.81*	*313,200.00*	*6,169,208.23*	*616,920.82*	*452,824.33*	*164,096.49*	*2,469,155.29*	*987,662.12*	*493,831.06*	*493,831.06*	*246,915.53*	*246,915.53*	*1,958,789.66*	*6,169,208.23*	*493,831.06*	*699,739.86*	*246,915.53*	*9,588,484.34*
	1,006,198,758.44	*1,241,412.50*	*80,451,740.68*	*8,045,174.08*	*5,903,712.57*	*2,141,461.51*	*32,198,360.27*	*12,879,344.11*	*6,439,672.05*	*6,439,672.05*	*3,219,836.03*	*3,219,836.03*	*22,701,890.17*	*80,451,740.68*	*6,439,672.05*	*9,123,548.60*	*3,219,836.03*	*121,936,687.53*
FYE 09/30/2006																		
OCT	*19,310,497.50*	*0.00*	*1,541,879.80*	*154,187.98*	*112,904.74*	*41,283.24*	*618,223.92*	*247,289.57*	*123,644.78*	*123,644.78*	*61,822.39*	*61,822.39*	*412,217.59*	*1,541,879.80*	*123,644.78*	*174,727.13*	*61,822.39*	*2,314,291.70*
NOV	*585,928.13*	*0.00*	*43,194.25*	*4,319.43*	*3,067.49*	*1,251.94*	*18,749.70*	*7,499.88*	*3,749.94*	*3,749.94*	*1,874.97*	*1,874.97*	*12,501.76*	*43,194.25*	*3,749.94*	*4,942.46*	*1,874.97*	*66,263.38*
DEC	*0.00*	*53,887.50*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*53,887.50*	*0.00*	*0.00*	*0.00*	*0.00*	*53,887.50*
JAN	*50,989,264.69*	*126,150.00*	*4,075,461.18*	*407,546.12*	*299,178.76*	*108,367.36*	*1,631,656.47*	*652,662.59*	*326,331.29*	*326,331.29*	*163,165.65*	*163,165.65*	*1,213,511.24*	*4,075,461.18*	*326,331.29*	*462,344.41*	*163,165.65*	*6,240,813.77*
FEB	*55,825,564.06*	*0.00*	*4,462,365.13*	*446,236.51*	*327,239.75*	*118,996.76*	*1,786,418.05*	*714,567.22*	*357,283.61*	*357,283.61*	*178,641.81*	*178,641.81*	*1,190,947.59*	*4,462,365.13*	*357,283.61*	*505,881.56*	*178,641.81*	*6,695,019.69*
MAR	*63,589,518.75*	*0.00*	*5,083,481.50*	*508,348.15*	*372,760.88*	*135,587.27*	*2,034,864.60*	*813,945.84*	*406,972.92*	*406,972.92*	*203,486.46*	*203,486.46*	*1,356,506.03*	*5,083,481.50*	*406,972.92*	*576,247.34*	*203,486.46*	*7,626,694.25*
APR	*56,597,851.88*	*123.00*	*4,524,148.15*	*452,414.82*	*331,767.79*	*120,647.03*	*1,811,131.26*	*724,452.50*	*362,226.25*	*362,226.25*	*181,113.13*	*181,113.13*	*1,207,448.79*	*4,524,148.15*	*362,226.25*	*512,880.92*	*181,113.13*	*6,787,817.23*
MAY	*71,749,518.13*	*202,464.00*	*5,736,281.45*	*573,628.15*	*420,604.07*	*153,024.08*	*2,295,984.58*	*918,393.83*	*459,196.92*	*459,196.92*	*229,598.46*	*229,598.46*	*1,733,078.83*	*5,736,281.45*	*459,196.92*	*650,202.53*	*229,598.46*	*8,808,358.18*
JUN	*61,840,893.13*	*5,625.00*	*5,103,591.45*	*510,359.15*	*374,264.72*	*136,144.43*	*2,042,908.58*	*817,163.43*	*408,581.72*	*408,581.72*	*204,290.86*	*204,290.86*	*1,367,494.58*	*5,103,591.45*	*408,581.72*	*578,525.58*	*204,290.86*	*7,862,484.18*
JUL	*78,114,809.69*	*0.00*	*6,245,504.78*	*624,550.48*	*458,318.08*	*166,232.40*	*2,499,673.91*	*999,869.56*	*499,934.78*	*499,934.78*	*249,967.39*	*249,967.39*	*1,666,036.75*	*6,245,504.78*	*499,934.78*	*708,285.47*	*249,967.39*	*9,369,729.17*
AUG	*60,423,661.56*	*85,125.00*	*4,830,212.93*	*483,021.29*	*354,395.61*	*128,625.68*	*1,933,557.17*	*773,422.87*	*386,711.43*	*386,711.43*	*193,355.72*	*193,355.72*	*1,373,884.98*	*4,830,212.93*	*386,711.43*	*547,751.33*	*193,355.72*	*7,331,166.39*
SEP	*80,122,109.38*	*251,778.00*	*6,406,088.75*	*640,608.88*	*470,283.32*	*170,325.56*	*2,563,907.50*	*1,025,563.00*	*512,781.50*	*512,781.50*	*256,390.75*	*256,390.75*	*1,960,448.06*	*6,406,088.75*	*512,781.50*	*726,674.07*	*256,390.75*	*9,862,383.13*
	601,158,616.88	*725,152.50*	*48,052,209.35*	*4,805,220.96*	*3,524,755.21*	*1,280,465.75*	*19,237,075.74*	*7,694,830.30*	*3,847,415.15*	*3,847,415.15*	*1,923,707.57*	*1,923,707.57*	*13,547,863.69*	*48,052,209.35*	*3,847,415.15*	*5,448,462.78*	*1,923,707.57*	*72,819,658.55*
FYE 09/30/2005																		
OCT	*54,944,689.69*	*5,544.00*	*4,391,895.18*	*439,189.52*	*322,665.21*	*116,524.31*	*1,758,230.07*	*703,292.03*	*351,646.01*	*351,646.01*	*175,823.01*	*175,823.01*	*1,177,006.35*	*4,391,895.18*	*351,646.01*	*498,488.22*	*175,823.01*	*6,594,858.77*
NOV	*84,512,306.25*	*0.00*	*6,757,304.50*	*675,730.45*	*495,925.27*	*179,805.18*	*2,704,393.80*	*1,081,757.52*	*540,878.76*	*540,878.76*	*270,439.38*	*270,439.38*	*1,802,441.46*	*6,757,304.50*	*540,878.76*	*766,364.65*	*270,439.38*	*10,137,438.75*
DEC	*62,013,653.13*	*0.00*	*4,957,412.25*	*495,741.23*	*364,013.03*	*131,728.20*	*1,984,436.90*	*793,774.76*	*396,887.38*	*396,887.38*	*198,443.69*	*198,443.69*	*1,322,390.34*	*4,957,412.25*	*396,887.38*	*562,456.72*	*198,443.69*	*7,437,590.38*
JAN	*82,636,809.06*	*0.00*	*6,607,264.73*	*660,726.47*	*485,037.46*	*175,689.01*	*2,644,377.89*	*1,057,751.16*	*528,875.58*	*528,875.58*	*264,437.79*	*264,437.79*	*1,762,325.74*	*6,607,264.73*	*528,875.58*	*749,465.25*	*264,437.79*	*9,912,368.09*
FEB	*61,806,645.63*	*189,000.00*	*4,940,851.65*	*494,085.17*	*362,873.74*	*131,211.43*	*1,977,812.66*	*791,125.06*	*395,562.53*	*395,562.53*	*197,781.27*	*197,781.27*	*1,506,899.03*	*4,940,851.65*	*395,562.53*	*560,655.01*	*197,781.27*	*7,601,749.48*
MAR	*104,058,004.69*	*180,900.00*	*8,320,960.38*	*832,096.04*	*610,646.82*	*221,449.22*	*3,329,856.15*	*1,331,942.46*	*665,971.23*	*665,971.23*	*332,985.62*	*332,985.62*	*2,400,262.91*	*8,320,960.38*	*665,971.23*	*943,632.44*	*332,985.62*	*12,663,812.57*
APR	*74,515,035.94*	*709,991.00*	*5,957,594.85*	*595,759.49*	*437,512.06*	*158,247.43*	*2,384,509.94*	*953,803.98*	*476,901.99*	*476,901.99*	*238,450.99*	*238,450.99*	*2,298,344.99*	*5,957,594.85*	*476,901.99*	*675,963.05*	*238,450.99*	*9,647,855.38*
MAY	*90,985,985.31*	*182,700.00*	*7,275,198.83*	*727,519.88*	*533,979.75*	*193,540.13*	*2,911,551.53*	*1,164,620.61*	*582,310.31*	*582,310.31*	*291,155.15*	*291,155.15*	*2,123,171.05*	*7,275,198.83*	*582,310.31*	*825,134.90*	*291,155.15*	*11,096,970.24*
JUN	*73,071,505.00*	*348,300.00*	*5,842,040.40*	*584,204.04*	*428,944.95*	*155,259.09*	*2,338,288.16*	*935,315.26*	*467,657.63*	*467,657.63*	*233,828.82*	*233,828.82*	*1,906,531.99*	*5,842,040.40*	*467,657.63*	*662,773.77*	*233,828.82*	*9,112,832.60*
JUL	*71,441,745.63*	*233,700.00*	*5,711,659.65*	*571,165.97*	*419,389.39*	*151,776.58*	*2,286,135.86*	*914,454.34*	*457,227.17*	*457,227.17*	*228,613.59*	*228,613.59*	*1,757,158.10*	*5,711,659.65*	*457,227.17*	*648,002.98*	*228,613.59*	*8,802,661.48*
AUG	*86,421,593.75*	*172,500.00*	*6,910,047.50*	*691,004.75*	*507,218.71*	*183,786.04*	*2,765,491.00*	*1,106,196.40*	*553,098.20*	*553,098.20*	*276,549.10*	*276,549.10*	*2,015,584.64*	*6,910,047.50*	*553,098.20*	*783,767.81*	*276,549.10*	*10,539,043.25*
SEP	*12,008,091.88*	*227,700.00*	*956,967.35*	*95,696.74*	*70,037.08*	*25,659.66*	*384,258.94*	*153,703.58*	*76,851.79*	*76,851.79*	*38,425.89*	*38,425.89*	*483,915.02*	*956,967.35*	*76,851.79*	*108,462.97*	*38,425.89*	*1,664,623.03*
	858,416,965.63	*2,250,335.00*	*68,629,197.25*	*6,862,919.75*	*5,038,233.47*	*1,824,686.28*	*27,489,342.90*	*10,987,737.16*	*5,493,868.58*	*5,493,868.58*	*2,746,934.29*	*2,746,934.29*	*20,556,627.02*	*68,629,197.25*	*5,493,868.58*	*7,785,167.76*	*2,746,934.29*	*105,211,794.90*
FYE 09/30/2004																		
OCT	*64,738,211.88*	*0.00*	*5,175,376.95*	*517,537.70*	*380,085.65*	*137,452.05*	*2,071,622.78*	*828,649.11*	*414,324.56*	*414,324.56*	*207,162.28*	*207,162.28*	*1,380,425.72*	*5,175,376.95*	*414,324.56*	*587,247.93*	*207,162.28*	*7,764,537.43*
NOV	*65,430,923.44*	*0.00*	*5,230,793.88*	*523,079.39*	*384,147.27*	*138,932.12*	*2,093,789.55*	*837,515.82*	*418,757.91*	*418,757.91*	*209,378.96*	*209,378.96*	*1,395,205.85*	*5,230,793.88*	*418,757.91*	*593,526.23*	*209,378.96*	*7,847,862.82*
DEC	*76,887,489.38*	*0.00*	*6,147,317.55*	*614,731.76*	*451,318.69*	*163,413.07*	*2,460,399.02*	*984,159.61*	*492,079.80*	*492,079.80*	*246,039.90*	*246,039.90*	*1,638,652.48*	*6,147,317.55*	*492,079.80*	*697,358.59*	*246,039.90*	*9,222,448.33*
JAN	*71,602,731.56*	*399,225.00*	*5,724,538.52*	*572,453.85*	*420,332.95*	*152,120.90*	*2,291,287.41*	*916,514.96*	*458,257.48*	*458,257.48*	*229,128.74*	*229,128.74*	*1,926,118.35*	*5,724,538.52*	*458,257.48*	*649,461.69*	*229,128.74*	*8,987,504.78*
FEB	*66,002,950.00*	*1,075.50*	*5,276,556.00*	*527,655.60*	*387,402.26*	*140,253.34*	*2,112,094.40*	*844,837.76*	*422,418.88*	*422,418.88*	*211,209.44*	*211,209.44*	*1,408,585.48*	*5,276,556.00*	*422,418.88*	*598,611.70*	*211,209.44*	*7,917,381.50*
MAR	*97,620,445.63*	*99.00*	*7,805,955.65*	*780,595.57*	*572,977.15*	*207,618.42*	*3,123,854.26*	*1,249,541.70*	*624,770.85*	*624,770.85*	*312,385.43*	*312,385.43*	*2,082,009.98*	*7,805,955.65*	*624,770.85*	*885,362.58*	*312,385.43*	*11,710,504.48*
APR	*71,616,700.31*	*155,205.00*	*5,725,656.03*	*572,565.60*	*420,415.15*	*152,150.45*	*2,291,734.41*	*916,693.76*	*458,346.88*	*458,346.88*	*229,173.44*	*229,173.44*	*1,682,396.10*	*5,725,656.03*	*458,346.88*	*649,588.59*	*229,173.44*	*8,745,161.04*
MAY	*68,931,642.50*	*594,300.00*	*5,510,851.40*	*551,085.14*	*404,671.90*	*146,413.24*	*2,205,812.56*	*882,325.02*	*441,162.51*	*441,162.51*	*220,581.26*	*220,581.26*	*2,064,200.78*	*5,510,851.40*	*441,162.51*	*625,253.16*	*220,581.26*	*8,862,040.10*
JUN	*90,688,309.06*	*354,712.50*	*7,251,384.73*	*725,138.47*	*532,234.82*	*192,903.65*	*2,902,025.89*	*1,160,810.36*	*580,405.18*	*580,405.18*	*290,202.59*	*290,202.59*	*2,288,831.68*	*7,251,384.73*	*580,405.18*	*822,437.41*	*290,202.59*	*11,233,261.59*
JUL	*75,219,849.69*	*135,300.00*	*6,013,907.98*	*601,390.80*	*441,541.38*	*159,849.42*	*2,407,035.19*	*962,814.08*	*481,407.04*	*481,407.04*	*240,703.52*	*240,703.52*	*1,736,370.53*	*6,013,907.98*	*481,407.04*	*682,244.90*	*240,703.52*	*9,157,633.97*
AUG	*92,413,499.38*	*179,550.00*	*7,389,399.95*	*738,940.00*	*543,017.33*	*195,922.67*	*2,957,231.98*	*1,182,892.79*	*591,446.40*	*591,446.40*	*295,723.20*	*295,723.20*	*2,149,811.86*	*7,389,399.95*	*591,446.40*	*838,740.53*	*295,723.20*	*11,265,121.93*
SEP	*67,347,400.63*	*248,400.00*	*5,384,112.05*	*538,411.21*	*395,384.07*	*143,027.14*	*2,155,116.82*	*862,046.73*	*431,023.36*	*431,023.36*	*215,511.68*	*215,511.68*	*1,684,497.23*	*5,384,112.05*	*431,023.36*	*610,895.75*	*215,511.68*	*8,326,040.08*
	908,506,133.44	*2,067,867.00*	*72,635,850.68*	*7,263,585.09*	*5,333,528.62*	*1,930,056.47*	*29,072,004.27*	*11,628,801.71*	*5,814,400.85*	*5,814,400.85*	*2,907,200.43*	*2,907,200.43*	*21,441,126.03*	*72,635,850.68*	*5,814,400.85*	*8,240,729.05*	*2,907,200.43*	*111,039,307.04*
FYE 09/30/2003																		
OCT	*56,643,451.56*	*0.00*	*4,527,796.13*	*452,779.61*	*332,526.37*	*120,253.24*	*1,812,590.45*	*725,036.18*	*362,518.09*	*362,518.09*	*181,259.05*	*181,259.05*	*1,207,807.51*	*4,527,796.13*	*362,518.09*	*513,785.42*	*181,259.05*	*6,793,168.19*
NOV	*61,312,550.63*	*0.00*	*4,901,324.05*	*490,132.41*	*360,098.57*	*130,033.84*	*1,962,001.62*	*784,800.65*	*392,400.32*	*392,400.32*	*196,200.16*	*196,200.16*	*1,307,234.81*	*4,901,324.05*	*392,400.32*	*556,298.73*	*196,200.16*	*7,353,458.08*
DEC	*74,487,558.44*	*0.00*	*5,955,324.68*	*595,532.47*	*437,247.07*	*158,285.40*	*2,383,601.87*	*953,440.75*	*476,720.37*	*476,720.37*	*238,360.19*	*238,360.19*	*1,588,446.52*	*5,955,324.68*	*476,720.37*	*675,607.26*	*238,360.19*	*8,934,459.02*
JAN	*68,059,940.00*	*351,600.00*	*5,441,115.20*	*544,111.52*	*399,561.71*	*144,549.81*	*2,177,918.08*	*871,167.23*	*435,583.62*	*435,583.62*	*217,791.81*	*217,791.81*	*1,802,900.66*	*5,441,115.20*	*435,583.62*	*617,353.52*	*217,791.81*	*8,514,744.80*
FEB	*66,728,789.38*	*0.00*	*5,334,623.15*	*533,462.32*	*391,756.40*	*141,705.92*	*2,135,321.26*	*854,128.50*	*427,064.25*	*427,064.25*	*213,532.13*	*213,532.13*	*1,422,868.68*	*5,334,623.15*	*427,064.25*	*605,288.53*	*213,532.13*	*8,003,436.73*
MAR	*94,576,043.75*	*0.00*	*7,562,451.50*	*756,245.15*	*555,032.47*	*201,212.68*	*3,026,452.60*	*1,210,581.04*	*605,290.52*	*605,290.52*	*302,645.26*	*302,645.26*	*2,017,084.24*	*7,562,451.50*	*605,290.52*	*857,677.73*	*302,645.26*	*11,945,149.25*
APR	*65,212,516.56*	*146,400.00*	*5,213,321.32*	*521,332.13*	*382,866.42*	*138,465.71*	*2,086,800.53*	*834,720.21*	*417,360.11*	*417,360.11*	*208,680.05*	*208,680.05*	*1,536,946.03*	*5,213,321.32*	*417,360.11*	*591,546.47*	*208,680.05*	*7,967,853.38*
MAY	*63,661,298.13*	*620,250.00*	*5,089,223.85*	*508,922.39*	*373,673.21*	*135,249.18*	*2,037,161.54*	*814,864.62*	*407,432.31*	*407,432.31*	*203,716.15*	*203,716.15*	*1,977,796.10*	*5,089,223.85*	*407,432.31*	*577,389.36*	*203,716.15*	*8,255,557.78*
JUNE	*86,938,884.06*	*355,174.50*	*6,951,430.72*	*695,143.07*	*510,250.94*	*184,892.13*	*2,782,944.29*	*1,112,817.72*	*556,408.86*	*556,408.86*	*278,204.43*	*278,204.43*	*2,209,293.20*	*6,951,430.72*	*556,408.86*	*788,455.37*	*278,204.43*	*10,783,792.58*
JULY	*72,595,035.31*	*136,800.00*	*5,803,922.82*	*580,392.28*	*426,150.85*	*154,241.43*	*2,323,041.13*	*929,216.45*	*464,608.23*	*464,608.23*	*232,304.11*	*232,304.11*	*1,684,866.11*	*5,803,922.82*	*464,608.23*	*658,454.96*	*232,304.11*	*8,844,156.23*
AUG	*68,974,164.38*	*429,150.00*	*5,514,263.15*	*551,425.32*	*404,823.49*	*146,601.83*	*2,207,173.26*	*882,869.30*	*441,434.65*	*441,434.65*	*220,717.33*	*220,717.33*	*1,600,055.79*	*5,514,263.15*	*441,434.65*	*625,540.82*	*220,717.33*	*8,702,002.73*
SEP	*83,120,862.81*	*450.00*	*6,645,990.42*	*664,599.94*	*487,964.81*	*176,635.03*	*2,659,871.77*	*1,063,948.71*	*531,974.35*	*531,974.35*	*265,987.18*	*265,987.18*	*1,773,008.09*	*6,645,990.42*	*531,974.35*	*753,952.09*	*265,987.18*	*9,970,921.13*
	862,321,825.01	*2,039,824.50*	*68,940,786.00*	*6,894,078.61*	*5,061,952.41*	*1,832,126.20*	*27,593,978.40*	*11,037,591.36*	*5,518,795.68*	*5,518,795.68*	*2,759,397.84*	*2,759,397.84*	*20,428,337.74*	*68,940,786.00*	*5,518,795.68*	*7,821,350.25*	*2,759,397.84*	*105,468,667.51*
FYE 9/30/2002																		
OCT	*74,030,107.19*	*1,300.00*	*5,918,728.58*	*591,872.86*	*434,565.72*	*157,307.14*	*2,368,963.43*	*947,585.37*	*473,792.69*	*473,792.69*	*236,896.34*	*236,896.34*	*1,579,985.20*	*5,918,728.58*	*473,792.69*	*671,462.06*	*236,896.34*	*8,880,864.87*
NOV	*64,483,912.50*	*2,310.00*	*5,155,033.00*	*515,503.30*	*378,193.65*	*137,309.65*	*2,063,485.20*	*825,394.08*	*412,697.04*	*412,697.04*	*206,348.52*	*206,348.52*	*1,377,710.77*	*5,155,033.00*	*412,697.04*	*584,542.17*	*206,348.52*	*7,736,331.50*
DEC	*58,978,792.50*	*480.00*	*4,714,623.40*	*471,462.34*	*346,317.70*	*125,144.64*	*1,887,321.36*	*754,928.54*	*377,464.27*	*377,464.27*	*188,732.14*	*188,732.14*	*1,258,017.46*	*4,714,623.40*	*377,464.27*	*535,049.84*	*188,732.14*	*7,073,887.10*
JAN	*81,296,876.88*	*206,938.00*	*6,500,070.15*	*650,007.02*	*477,171.66*	*172,835.36*	*2,601,500.06*	*1,040,600.02*	*520,300.01*	*520,300.01*	*260,150.01*	*260,150.01*	*1,940,673.40*	*6,500,070.15*	*520,300.01*	*737,321.67*	*260,150.01*	*9,958,515.23*
FEB	*79,066,571.25*	*156,450.00*	*6,321,645.70*	*632,164.57*	*464,094.75*	*168,069.82*	*2,530,130.28*	*1,012,052.11*	*506,026.06*	*506,026.06*	*253,013.03*	*253,013.03*	*1,842,597.99*	*6,321,645.70*	*506,026.06*	*717,107.78*	*253,013.03*	*9,640,390.55*
MAR	*79,968,038.44*	*0.00*	*5,913,763.08*	*591,376.31*	*434,203.13*	*157,175.18*	*2,366,977.23*	*946,790.89*	*473,395.45*	*473,395.45*	*236,697.72*	*236,697.72*	*1,577,361.52*	*5,913,763.08*	*473,395.45*	*670,898.85*	*236,697.72*	*8,872,116.62*
APR	*85,893,456.56*	*153,162.00*	*6,867,796.53*	*686,779.65*	*504,121.34*	*182,658.31*	*2,748,590.61*	*1,099,436.24*	*549,718.12*	*549,718.12*	*274,859.06*	*274,859.06*	*1,984,974.68*	*6,867,796.53*	*549,718.12*	*778,980.40*	*274,859.06*	*10,456,328.79*
MAY	*60,858,179.38*	*634,500.00*	*4,864,974.35*	*486,497.44*	*357,338.19*	*129,161.25*	*1,947,461.74*	*778,984.70*	*389,492.35*	*389,492.35*	*194,746.17*	*194,746.17*	*1,932,138.29*	*4,864,974.35*	*389,492.35*	*552,082.36*	*194,746.17*	*7,933,433.53*
JUN	*68,751,213.13*	*355,732.50*	*5,496,417.05*	*549,641.71*	*403,613.99*	*146,027.72*	*2,200,038.82*	*880,015.53*	*440,007.76*	*440,007.76*	*220,003.88*	*220,003.88*	*1,821,783.51*	*5,496,417.05*	*440,007.76*	*623,617.87*	*220,003.88*	*8,601,830.08*
JUL	*94,179,935.94*	*140,700.00*	*7,530,682.88*	*753,068.29*	*552,703.77*	*200,364.52*	*3,013,745.15*	*1,205,498.06*	*602,749.03*	*602,749.03*	*301,374.52*	*301,374.52*	*2,149,311.61*	*7,530,682.88*	*602,749.03*	*854,078.29*	*301,374.52*	*11,438,196.32*
AUG	*68,918,718.75*	*434,274.00*	*5,509,817.50*	*550,981.75*	*404,596.36*	*146,385.39*	*2,205,399.00*	*882,159.60*	*441,079.80*	*441,079.80*	*220,539.90*	*220,539.90*	*1,903,898.79*	*5,509,817.50*	*441,079.80*	*625,136.26*	*220,539.90*	*8,700,472.25*
SEP	*86,461,715.00*	*112.50*	*6,913,257.20*	*691,325.72*	*507,453.78*	*183,871.94*	*2,766,774.88*	*1,106,709.95*	*553,354.98*	*553,354.98*	*276,677.49*	*276,677.49*	*1,844,049.37*	*6,913,257.20*	*553,354.98*	*784,131.27*	*276,677.49*	*10,371,470.30*
	896,687,117.50	*2,085,959.00*	*71,706,809.40*	*7,170,680.96*	*5,264,370.04*	*1,906,310.92*	*28,700,387.76*	*11,480,155.10*	*5,740,077.55*	*5,740,077.55*	*2,870,038.78*	*2,870,038.78*	*21,212,502.58*	*71,706,809.40*	*5,740,077.55*	*8,134,408.82*	*2,870,038.78*	*109,663,897.12*

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

				4% TO .8% TAX			3.2% TAX										
REVENUE PERIOD	TAXED GROSS GAMING REVENUE (1)	LICENSING FEES	4% TO 8% TAX STATE	TOTAL	COUNTY 73.4%	CITY 26.6%	TOTAL	CITY GENERAL FD 40%	CITY PUBLIC SAFETY 20%	BILOXI SCHOOLS 20%	COUNTY PUBLIC SAFETY 10%	COUNTY SCHOOLS 10%	TOTAL CITY	TOTAL STATE	TOTAL BILOXI SCHOOLS	TOTAL COUNTY SCHOOLS	TOTAL ALL
FYE09/30/2001																	
OCT	79,958,430.00	400.00	6,392,994.40	639,299.44	461,054.82	178,244.62	2,558,669.76	1,023,467.90	511,733.95	511,733.95	255,866.98	255,866.98	1,713,846.48	6,392,994.40	511,733.95	716,921.80	9,591,363.60
NOV	58,828,819.06	238.00	4,702,625.53	470,262.55	339,366.03	130,896.52	1,882,522.21	753,008.88	376,504.44	376,504.44	188,252.22	188,252.22	1,260,171.85	4,702,625.53	376,504.44	527,618.25	7,055,172.29
DEC	53,428,920.00	1,062.50	4,270,633.60	427,063.36	308,266.72	118,796.64	1,708,725.44	683,890.18	341,945.09	341,945.09	170,972.54	170,972.54	1,145,694.40	4,270,633.60	341,945.09	479,239.26	6,408,494.90
JAN	83,338,453.44	342,475.00	6,663,396.28	666,339.63	480,521.43	185,818.20	2,666,830.51	1,066,732.20	533,366.10	533,366.10	266,683.05	266,683.05	2,126,391.51	6,663,396.28	533,366.10	747,204.48	10,359,041.42
FEB	66,154,744.06	(1,612.50)	5,288,699.52	528,869.95	381,556.60	147,313.35	2,116,951.84	846,780.72	423,390.36	423,390.36	211,695.18	211,695.18	1,415,871.94	5,288,699.52	423,390.36	593,251.78	7,932,908.78
MAR	72,096,059.06	6,562.50	5,764,004.73	576,400.47	415,773.28	160,627.19	2,307,073.89	922,829.56	461,414.78	461,414.78	230,707.39	230,707.39	1,551,434.02	5,764,004.73	461,414.78	646,480.67	8,654,041.59
APR	66,316,310.62	152,450.00	5,301,624.85	530,162.48	382,487.59	147,674.89	2,122,121.94	848,848.78	424,424.39	424,424.39	212,212.19	212,212.19	1,573,398.05	5,301,624.85	424,424.39	594,699.78	8,106,359.27
MAY	80,642,414.38	865,840.50	6,447,713.15	644,771.32	464,994.71	179,776.61	2,580,557.26	1,032,222.90	516,111.45	516,111.45	258,055.73	258,055.73	2,393,951.47	6,447,713.15	516,111.45	723,050.44	10,388,882.23
JUNE	67,193,834.06	373,350.00	5,371,826.73	537,182.67	387,541.70	149,640.97	2,150,202.69	860,081.08	430,040.54	430,040.54	215,020.27	215,020.27	1,813,112.58	5,371,826.73	430,040.54	602,561.97	8,432,562.09
JULY	89,945,407.50	141,900.00	7,191,952.60	719,195.26	527,780.73	191,414.53	2,878,253.04	1,151,301.22	575,650.61	575,650.61	287,825.30	287,825.30	2,060,266.35	7,191,952.60	575,650.61	815,606.03	10,931,300.90
AUG	69,488,036.56	180,300.00	5,555,362.92	555,536.29	407,832.51	147,703.78	2,223,617.17	889,446.87	444,723.43	444,723.43	222,361.72	222,361.72	1,662,174.08	5,555,362.92	444,723.43	630,194.23	8,514,816.38
SEPT	73,591,214.06	253,462.50	5,883,617.13	588,361.71	431,992.18	156,369.53	2,354,918.85	941,967.54	470,983.77	470,983.77	235,491.89	235,491.89	1,822,783.34	5,883,617.13	470,983.77	667,484.07	9,080,360.19
	860,982,642.81	2,115,952.50	68,834,451.42	6,883,445.13	4,989,168.30	1,894,276.83	27,553,444.57	11,020,577.83	5,510,288.91	5,510,288.91	2,755,144.46	2,755,144.46	20,541,096.07	68,834,451.42	5,510,288.91	7,744,312.78	105,385,293.62
FYE09/30/2000																	
OCT	57,677,650.00	300.00	4,610,532.00	461,053.20	332,735.58	128,317.62	1,845,684.80	738,273.92	369,136.96	369,136.96	184,568.48	184,568.48	1,236,028.50	4,610,532.00	369,136.96	517,304.06	184,568.48	6,917,570.00
NOV	68,835,195.63	0.00	5,503,135.65	550,313.57	396,691.65	153,421.92	2,202,726.26	881,090.50	440,545.25	440,545.25	220,272.63	220,272.63	1,475,057.68	5,503,135.65	440,545.25	617,164.28	220,272.63	8,256,175.46
DEC	54,671,152.19	43,682.25	4,370,012.18	437,001.22	315,523.78	121,477.44	1,746,476.87	698,790.75	349,895.37	349,895.37	174,947.69	174,947.69	1,214,945.81	4,370,012.18	349,895.37	490,471.47	174,947.69	6,660,172.52
JAN	55,250,450.94	190,837.50	4,416,356.08	441,635.61	318,757.67	122,877.94	1,766,014.43	707,205.77	353,602.89	353,602.89	176,801.44	176,801.44	1,374,524.10	4,416,356.08	353,602.89	495,559.11	176,801.44	6,616,843.62
FEB	81,979,247.81	129,800.00	6,554,659.82	655,465.98	472,693.75	182,772.23	2,623,335.93	1,049,334.37	524,667.19	524,667.19	262,333.59	262,333.59	1,886,573.79	6,554,659.82	524,667.19	735,027.34	262,333.59	9,963,261.73
MAR	72,785,396.25	0.00	5,819,151.70	581,915.17	419,744.63	162,170.54	2,328,132.68	931,653.07	465,826.54	465,826.54	232,913.27	232,913.27	1,559,650.15	5,819,151.70	465,826.54	652,657.90	232,913.27	8,730,199.55
APR	66,269,213.75	0.00	5,297,857.10	529,785.71	382,216.64	147,569.07	2,120,614.84	848,245.94	424,122.97	424,122.97	212,061.48	212,061.48	1,419,937.97	5,297,857.10	424,122.97	594,278.12	212,061.48	7,948,257.65
MAY	82,246,416.56	829,245.00	6,576,033.32	657,603.33	474,231.88	183,371.45	2,631,885.33	1,052,754.13	526,377.07	526,377.07	263,188.53	263,188.53	2,591,747.65	6,576,033.32	526,377.07	737,420.41	263,188.53	10,694,766.98
JUNE	61,885,444.06	314,100.00	4,955,155.52	495,515.55	357,545.12	137,972.43	1,983,534.21	793,413.68	396,706.84	396,706.84	198,353.42	198,353.42	1,642,192.96	4,955,155.52	396,706.84	555,896.54	198,353.42	7,748,305.28
JULY	70,876,285.31	372,848.50	5,666,422.83	566,642.28	408,749.00	157,893.28	2,266,041.13	907,216.45	453,608.23	453,608.23	226,804.11	226,804.11	1,801,566.46	5,666,422.83	453,608.23	635,553.11	226,804.11	8,873,956.74
AUG	83,555,395.62	261,806.50	6,680,751.65	668,075.16	481,873.43	186,201.73	2,673,772.66	1,069,509.06	534,754.53	534,754.53	267,377.27	267,377.27	2,052,271.83	6,680,751.65	534,754.53	749,250.70	267,377.27	10,284,405.97
SEPT	69,772,902.81	249.00	5,578,152.23	557,815.22	402,394.01	155,421.21	2,232,732.89	893,093.16	446,546.58	446,546.58	223,273.29	223,273.29	1,495,309.94	5,578,152.23	446,546.58	625,667.30	223,273.29	8,368,949.34
	825,904,750.93	2,142,868.75	66,028,220.07	6,602,822.00	4,763,355.14	1,839,466.86	26,428,952.03	10,571,580.81	5,285,790.41	5,285,790.41	2,642,895.20	2,642,895.20	19,839,706.83	66,028,220.07	5,285,790.41	7,406,250.34	2,642,895.20	101,202,862.85
FYE 09/30/1999																	
OCT	30,587,275.31	1,217.00	2,443,302.02	244,330.20	176,503.27	67,826.93	978,792.80	391,517.12	195,758.56	195,758.56	97,879.28	97,879.28	656,319.61	2,443,302.02	195,758.56	274,382.55	97,879.28	3,667,642.02
NOV	42,286,473.13	188,436.00	3,379,237.85	337,923.79	244,000.68	93,923.11	1,353,167.14	541,266.86	270,633.43	270,633.43	135,316.71	135,316.71	1,094,259.39	3,379,237.85	270,633.43	379,317.39	135,316.71	5,258,764.78
DEC	51,758,906.25	1,066.67	4,137,032.50	413,703.25	298,545.68	115,157.57	1,656,285.00	662,514.00	331,257.00	331,257.00	165,628.50	165,628.50	1,108,995.24	4,137,032.50	331,257.00	464,174.18	165,628.50	6,208,087.42
JAN	51,291,935.00	193,650.00	4,099,674.80	409,967.48	295,857.08	114,110.40	1,641,341.92	656,536.78	328,268.38	328,268.38	164,134.19	164,134.19	1,250,505.56	4,099,674.80	328,268.38	459,991.27	164,134.19	6,144,634.21
FEB	47,935,443.44	117,750.00	3,831,155.48	383,115.55	276,525.80	106,589.75	1,533,934.19	613,573.68	306,786.84	306,786.84	153,393.42	153,393.42	1,144,700.26	3,831,155.48	306,786.84	429,919.22	153,393.42	5,865,955.22
MAR	70,890,853.75	85,474.98	5,667,588.30	566,758.83	408,832.95	157,925.88	2,268,507.32	907,402.93	453,701.46	453,701.46	226,850.73	226,850.73	1,694,505.25	5,667,588.30	453,701.46	635,683.68	226,850.73	8,588,329.43
APR	66,807,005.00	272,250.00	5,340,880.40	534,088.04	385,313.30	148,774.74	2,137,824.16	855,129.66	427,564.83	427,564.83	213,782.42	213,782.42	1,703,719.24	5,340,880.40	427,564.83	599,095.72	213,782.42	8,285,042.60
MAY	60,102,876.88	577,950.00	4,804,550.15	480,455.02	346,703.37	133,751.65	1,923,292.06	769,316.82	384,658.41	384,658.41	192,329.21	192,329.21	1,865,676.89	4,804,550.15	384,658.41	539,032.58	192,329.21	7,786,247.23
JUNE	82,202,007.50	314,937.50	6,574,080.60	657,408.06	474,091.75	183,316.31	2,631,104.24	1,052,441.70	526,220.85	526,220.85	263,110.42	263,110.42	2,076,935.35	6,574,080.60	526,220.85	737,202.17	263,110.42	10,177,535.40
JULY	65,823,017.19	228,675.00	5,262,161.38	526,216.14	379,646.51	146,569.63	2,106,336.56	842,534.62	421,267.31	421,267.31	210,633.66	210,633.66	1,639,046.57	5,262,161.38	421,267.31	590,280.17	210,633.66	8,123,389.08
AUG	83,920,581.56	0.00	6,709,966.53	670,996.65	483,873.04	187,123.61	2,685,458.61	1,074,183.44	537,091.72	537,091.72	268,545.86	268,545.86	1,798,398.78	6,709,966.53	537,091.72	752,418.90	268,545.86	10,066,421.79
SEPT	60,761,087.81	247,650.00	4,857,207.03	485,720.70	350,493.02	135,227.68	1,944,354.81	777,741.92	388,870.96	388,870.96	194,435.48	194,435.48	1,549,490.57	4,857,207.03	388,870.96	544,928.50	194,435.48	7,534,932.54
	714,387,482.82	2,229,057.15	57,106,837.03	5,710,683.71	4,120,386.45	1,590,297.26	22,860,398.81	9,144,159.54	4,572,079.76	4,572,079.76	2,286,039.88	2,286,039.88	17,535,593.71	57,106,837.03	4,572,079.76	6,406,426.33	2,286,039.88	87,906,976.71
FYE 09/30/1998																	
OCT	41,686,561.56	1,607.00	3,331,244.93	333,124.49	240,448.76	92,675.73	1,333,969.97	533,587.99	266,793.99	266,793.99	133,397.00	133,397.00	894,664.71	3,331,244.93	266,793.99	373,845.76	133,397.00	4,999,946.39
NOV	37,757,174.69	360,175.00	3,016,893.98	301,689.40	217,907.68	83,781.72	1,208,229.59	483,291.84	241,645.92	241,645.92	120,822.96	120,822.96	1,168,894.47	3,016,893.98	241,645.92	338,730.64	120,822.96	4,886,987.97
DEC	44,256,010.63	112,675.00	3,536,720.85	353,672.09	255,119.45	98,552.64	1,416,160.34	566,464.14	283,232.07	283,232.07	141,616.03	141,616.03	1,060,923.84	3,536,720.85	283,232.07	396,735.48	141,616.03	5,419,238.28
JAN	46,172,555.63	0.00	3,690,124.45	369,012.45	266,369.08	102,643.37	1,477,521.78	591,008.71	295,504.36	295,504.36	147,752.18	147,752.18	989,156.44	3,690,124.45	295,504.36	414,121.26	147,752.18	5,536,658.68
FEB	43,755,700.00	120,338.00	3,496,776.00	349,677.60	252,453.30	97,224.30	1,400,182.40	560,072.96	280,036.48	280,036.48	140,018.24	140,018.24	1,057,671.74	3,496,776.00	280,036.48	392,471.54	140,018.24	5,366,974.00
MAR	58,427,094.06	194,250.00	4,670,487.53	467,048.75	336,769.00	130,279.75	1,869,667.01	747,866.80	373,933.40	373,933.40	186,966.70	186,966.70	1,446,329.96	4,670,487.53	373,933.40	523,735.70	186,966.70	7,201,453.29
APR	46,307,684.06	184,253.00	3,700,934.73	370,093.47	267,044.07	103,049.40	1,481,845.89	592,738.36	296,369.18	296,369.18	148,184.59	148,184.59	1,176,409.93	3,700,934.73	296,369.18	415,228.66	148,184.59	5,737,127.08
MAY	42,542,540.63	196,950.00	3,399,723.25	339,972.33	245,570.15	94,402.18	1,361,361.30	544,544.52	272,272.26	272,272.26	136,136.13	136,136.13	1,108,168.96	3,399,723.25	272,272.26	381,706.28	136,136.13	5,268,006.88
JUN	55,360,970.94	1,025.00	4,425,197.68	442,519.77	319,393.48	123,126.29	1,771,551.07	708,620.43	354,310.21	354,310.21	177,155.11	177,155.11	1,187,081.93	4,425,197.68	354,310.21	496,548.59	177,155.11	6,640,293.51
JUL	52,337,626.25	340,322.00	4,183,330.10	418,333.01	301,879.93	116,453.08	1,674,804.04	669,921.62	334,960.81	334,960.81	167,480.40	167,480.40	1,461,657.51	4,183,330.10	334,960.81	469,360.33	167,480.40	6,616,769.16
AUG	48,366,774.38	1,375.00	3,865,661.95	386,566.20	279,009.78	107,556.42	1,547,736.78	619,094.71	309,547.36	309,547.36	154,773.68	154,773.68	1,037,573.49	3,865,661.95	309,547.36	433,783.46	154,773.68	5,801,339.93
SEP	58,069,251.56	244,085.00	4,644,260.12	464,426.01	335,060.62	129,365.39	1,858,704.05	743,670.42	371,835.21	371,835.21	185,917.61	185,917.61	1,488,956.02	4,644,260.12	371,835.21	520,978.29	185,917.61	7,211,947.18
TOTAL 98	575,068,944.38	1,757,055.00	45,961,355.55	4,596,135.57	3,317,025.30	1,279,110.27	18,402,206.22	7,360,882.49	3,680,441.24	3,680,441.24	1,840,220.62	1,840,220.62	14,077,489.01	45,961,355.55	3,680,441.24	5,157,245.92	1,840,220.62	70,716,752.34
FYE 09/30/1997																	
OCT	45,780,527.81	11,950.00	3,658,762.23	365,876.22	264,115.19	101,761.03	1,464,976.89	585,990.76	292,995.38	292,995.38	146,497.69	146,497.69	992,697.16	3,658,762.23	292,995.38	410,612.88	146,497.69	5,501,585.34
NOV	35,562,591.56	319,387.50	2,841,327.33	284,132.73	205,268.70	78,864.03	1,138,002.93	455,201.17	227,600.59	227,600.59	113,800.29	113,800.29	1,081,053.29	2,841,327.33	227,600.59	319,068.99	113,800.29	4,582,850.49
DEC	44,156,777.50	122,283.00	3,528,862.20	352,886.22	254,763.40	98,122.82	1,413,016.88	565,206.75	282,603.38	282,603.38	141,301.69	141,301.69	1,068,215.95	3,528,862.20	282,603.38	396,065.09	141,301.69	5,417,048.30
JAN	39,792,525.31	312,175.00	3,179,722.03	317,972.20	229,628.97	88,343.23	1,273,360.81	509,344.32	254,672.16	254,672.16	127,336.08	127,336.08	1,164,534.73	3,179,722.03	254,672.16	356,905.05	127,336.08	5,081,230.04
FEB	44,719,410.94	0.00	3,573,872.88	357,387.20	265,661.85	91,725.44	1,431,021.15	572,408.46	286,204.23	286,204.23	143,102.12	143,102.12	950,338.13	3,573,872.88	286,204.23	408,763.97	143,102.12	5,362,281.32
MAR	39,359,059.38	450.00	3,145,044.75	314,504.48	227,132.97	87,371.51	1,259,489.90	503,795.96	251,897.98	251,897.98	125,948.99	125,948.99	843,515.45	3,145,044.75	251,897.98	353,081.98	125,948.99	4,719,489.13
APR	49,876,604.06	179,459.24	3,986,448.33	398,644.83	287,930.83	110,705.00	1,596,051.33	638,420.53	319,210.27	319,210.27	159,605.13	159,605.13	1,247,795.04	3,986,448.33	319,210.27	447,544.96	159,605.13	6,160,603.73
MAY	38,843,146.88	182,150.50	3,103,771.75	310,377.18	224,679.21	85,697.97	1,242,980.70	497,192.28	248,596.14	248,596.14	124,298.07	124,298.07	1,013,636.89	3,103,771.75	248,596.14	348,977.28	124,298.07	4,839,280.13
JUN	51,812,633.44	975.00	4,141,330.68	414,133.07	298,855.93	115,277.14	1,658,004.27	663,201.71	331,600.85	331,600.85	165,800.43	165,800.43	1,111,054.70	4,141,330.68	331,600.85	464,658.36	165,800.43	6,214,443.02
JUL	42,606,382.50	324,075.00	3,404,830.60	340,483.06	245,835.18	94,647.88	1,363,404.24	545,361.70	272,680.85	272,680.85	136,340.42	136,340.42	1,236,765.42	3,404,830.60	272,680.85	382,175.60	136,340.42	5,432,782.90
AUG	42,274,844.69	0.00	3,378,307.58	337,830.76	243,925.46	93,905.30	1,352,795.03	541,118.01	270,559.01	270,559.01	135,279.50	135,279.50	905,582.32	3,378,307.58	270,559.01	379,204.98	135,279.50	5,068,933.37
SEP	52,689,448.44	0.00	4,211,475.88	421,147.59	303,695.37	117,452.22	1,686,062.35	674,424.94	337,212.47	337,212.47	168,606.24	168,606.24	1,129,089.63	4,211,475.88	337,212.47	472,301.61	168,606.24	6,318,685.82
TOTAL 97	527,473,952.50	1,452,905.24	42,153,756.20	4,215,375.63	3,051,502.06	1,163,873.57	16,879,186.48	6,751,686.59	3,375,833.30	3,375,833.30	1,687,916.65	1,687,916.65	12,744,278.70	42,153,756.20	3,375,833.30	4,739,418.71	1,687,916.65	64,701,203.55
FYE 09/30/1996																	
OCT	43,073,967.81	3,250.00	3,442,237.42	344,223.74	248,539.76	95,683.98	1,378,366.97	551,346.79	275,673.39	275,673.39	137,836.70	137,836.70	925,954.16	3,442,237.42	275,673.39	386,376.46	137,836.70	5,168,078.13
NOV	35,098,142.19	403,150.00	2,804,171.38	280,417.14	202,593.39	77,823.75	1,123,140.55	449,256.22	224,628.11	224,628.11	112,314.06	112,314.06	1,154,858.08	2,804,171.38	224,628.11	314,907.45	112,314.06	4,610,879.07
DEC	32,573,068.44	7,500.00	2,602,165.48	260,216.55	188,051.02	72,165.53	1,042,338.19	416,935.28	208,467.64	208,467.64	104,233.82	104,233.82	705,068.44	2,602,165.48	208,467.64	292,284.84	104,233.82	3,912,220.22
JAN	46,864,389.69	186,937.50	3,745,471.18	374,547.12	270,357.77	104,189.35	1,499,660.47	599,864.19	299,932.09	299,932.09	149,966.05	149,966.05	1,190,923.13	3,745,471.18	299,932.09	420,323.82	149,966.05	5,806,616.27
FEB	37,241,455.31	63.00	2,975,652.43	297,565.24	214,938.12	82,627.11	1,191,732.97	476,693.19	238,346.59	238,346.59	119,173.30	119,173.30	797,729.89	2,975,652.43	238,346.59	334,111.43	119,173.30	4,465,013.84
MAR	41,203,771.56	19,850.00	3,292,621.73	329,262.17	237,757.33	91,504.84	1,318,520.69	527,408.28	263,704.14	263,704.14	131,852.07	131,852.07	902,467.25	3,292,621.73	263,704.14	369,609.40	131,852.07	4,960,254.59
APR	52,164,066.88	317,488.50	4,169,443.75	416,944.38	306,032.96	110,911.42	1,669,249.50	667,699.80	333,849.90	333,849.90	166,924.95	166,924.95	1,429,949.62	4,169,443.75	333,849.90	472,957.91	166,924.95	6,573,126.13
MAY	36,531,808.75	190,225.00	2,918,864.70	291,886.47	210,650.15	81,036.32	1,168,017.88	467,607.15	233,803.58	233,803.58	116,901.79	116,901.79	972,672.05	2,918,864.70	233,803.58	327,751.94	116,901.79	4,569,994.05
JUNE	39,676,544.69	11,387.50	3,170,443.58	317,044.36	228,960.92	88,083.44	1,269,649.43	507,859.77	253,929.89	253,929.89	126,964.94	126,964.94	861,260.60	3,170,443.58	253,929.89	355,925.86	126,964.94	4,768,524.87
JULY	54,423,737.81	318,901.00	4,350,219.03	435,021.90	313,901.74	121,120.16	1,741,559.61	696,623.84	348,311.92	348,311.92	174,155.96	174,155.96	1,484,956.93	4,350,219.03	348,311.92	488,057.70	174,155.96	6,845,701.54
AUG	41,566,802.19	12,230.00	3,321,664.18	332,166.42	239,847.56	92,318.86	1,330,137.67	532,055.07	266,027.53	266,027.53	133,013.77	133,013.77	902,631.46	3,321,664.18	266,027.53	372,861.33	133,013.77	4,996,198.27
SEPT	42,004,043.44	11,035.00	3,356,643.48	335,664.35	242,113.96	93,550.39	1,344,129.39	537,651.76	268,825.88	268,825.88	134,412.94	134,412.94	911,123.02	3,356,643.48	268,825.88	376,526.90	134,412.94	5,047,532.22
TOTAL 96	502,421,978.75	1,482,077.50	40,149,598.30	4,014,959.84	2,903,944.69	1,111,015.15	16,077,503.32	6,431,001.33	3,215,500.66	3,215,500.66	1,607,750.33	1,607,750.33	12,238,594.64	40,149,598.30	3,215,500.66	4,511,655.02	1,607,750.33	61,724,138.96

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

REVENUE PERIOD	TAXED GROSS GAMING REVENUE (1)	LICENSING FEES	4% TO 8% TAX STATE	.4% TO .8% TAX TOTAL	COUNTY 73.4%	CITY 26.6%	3.2% TAX TOTAL	CITY GENERAL FD 40%	CITY PUBLIC SAFETY 20%	BILOXI SCHOOLS 20%	COUNTY PUBLIC SAFETY 10%	COUNTY SCHOOLS 10%	TOTAL CITY	TOTAL STATE	TOTAL BILOXI SCHOOLS	TOTAL COUNTY	TOTAL COUNTY SCHOOLS	TOTAL ALL
FYE 09/30/1995																		
OCT	44,533,198.13	104,595.66	3,558,975.85	355,897.59	257,111.37	98,786.22	1,425,062.34	570,024.94	285,012.47	285,012.47	142,506.23	142,506.23	1,058,419.28	3,558,975.85	285,012.47	399,617.60	142,506.23	5,444,531.44
NOV	34,046,891.88	283,500.00	2,720,071.35	272,007.14	196,642.61	75,364.53	1,089,500.54	435,800.22	217,900.11	217,900.11	108,950.05	108,950.05	1,012,564.85	2,720,071.35	217,900.11	305,592.66	108,950.05	4,365,079.03
DEC	29,593,440.94	94,300.00	2,363,795.28	236,379.53	170,677.34	65,702.19	946,990.11	378,796.04	189,398.02	189,398.02	94,699.01	94,699.01	728,196.26	2,363,795.28	189,398.02	265,376.35	94,699.01	3,641,464.92
JAN	44,380,729.69	187,650.00	3,546,778.38	354,677.84	257,156.50	97,521.34	1,420,183.35	568,073.34	284,036.67	284,036.67	142,018.34	142,018.34	1,137,381.35	3,546,778.38	284,036.67	399,174.84	142,018.34	5,509,289.57
FEB	31,423,925.94	0.00	2,510,234.08	251,023.41	181,639.27	69,384.14	1,005,565.63	402,226.25	201,113.13	201,113.13	100,556.56	100,556.56	672,723.52	2,510,234.08	201,113.13	282,195.83	100,556.56	3,766,823.12
MAR	42,249,513.75	123,150.00	3,376,281.10	337,628.11	242,861.60	94,766.51	1,353,984.44	540,793.78	270,396.89	270,396.89	135,198.44	135,198.44	1,026,107.17	3,376,281.10	270,396.89	378,060.04	135,198.44	5,189,043.65
APR	37,116,350.94	1,800.00	2,965,628.08	296,562.81	214,170.52	82,392.29	1,187,723.23	475,089.29	237,544.65	237,544.65	118,772.32	118,772.32	796,826.23	2,965,628.08	237,544.65	332,942.84	118,772.32	4,451,714.12
MAY	44,110,257.81	171,750.00	3,525,140.63	352,514.06	254,413.75	98,100.31	1,411,528.25	564,611.30	282,305.65	282,305.65	141,152.83	141,152.83	1,116,767.26	3,525,140.63	282,305.65	395,566.58	141,152.83	5,460,932.94
JUN	37,581,159.06	150,900.00	3,002,812.73	300,281.27	216,893.34	83,387.93	1,202,597.09	481,038.84	240,519.42	240,519.42	120,259.71	120,259.71	955,846.18	3,002,812.73	240,519.42	337,153.05	120,259.71	4,656,591.09
JUL	43,084,957.50	153,900.00	3,443,116.60	344,311.66	248,591.09	95,720.57	1,378,718.64	551,487.46	275,743.73	275,743.73	137,871.86	137,871.86	1,076,851.75	3,443,116.60	275,743.73	386,462.95	137,871.86	5,320,046.90
AUG	49,563,788.13	2,548.00	3,961,423.05	396,142.31	285,903.51	110,238.80	1,586,041.22	634,416.49	317,208.24	317,208.24	158,604.12	158,604.12	1,064,411.53	3,961,423.05	317,208.24	444,507.63	158,604.12	5,946,154.58
SEPT	38,032,275.00	75.00	3,038,902.00	303,890.20	219,479.57	84,410.63	1,217,032.80	486,813.12	243,406.56	243,406.56	121,703.28	121,703.28	814,705.31	3,038,902.00	243,406.56	341,182.85	121,703.28	4,559,900.00
TOTAL 95	475,716,488.75	1,274,168.66	38,013,159.10	3,801,315.93	2,745,540.47	1,055,775.46	15,222,927.64	6,089,171.08	3,044,585.53	3,044,585.53	1,522,292.76	1,522,292.76	11,463,700.70	38,013,159.10	3,044,585.53	4,267,833.23	1,522,292.76	58,311,571.33
FYE 09/30/1994																		
OCT	19,580,571.81	93,450.00	1,561,161.43	156,116.14	112,696.98	43,419.16	625,936.57	250,374.63	125,187.31	125,187.31	62,593.66	62,593.66	512,431.10	1,561,161.43	125,187.31	175,290.64	62,593.66	2,436,664.14
NOV	24,884,532.81	288,450.00	1,987,082.63	198,708.26	143,358.99	55,349.27	796,305.05	318,522.02	159,261.01	159,261.01	79,630.51	79,630.51	821,582.30	1,987,082.63	159,261.01	222,989.50	79,630.51	3,270,545.94
DEC	21,387,384.06	121,825.00	1,707,310.73	170,731.07	123,321.33	47,409.74	684,396.29	273,758.52	136,879.26	136,879.26	68,439.63	68,439.63	579,872.51	1,707,310.73	136,879.26	191,760.96	68,439.63	2,684,263.09
JAN	26,595,581.56	189,450.00	2,123,966.53	212,396.65	153,386.21	59,010.44	851,058.61	340,423.44	170,211.72	170,211.72	85,105.86	85,105.86	759,095.61	2,123,966.53	170,211.72	238,492.07	85,105.86	3,376,871.79
FEB	30,222,032.50	0.00	2,414,082.60	241,408.26	174,304.81	67,103.45	967,105.04	386,842.02	193,421.01	193,421.01	96,710.50	96,710.50	647,366.47	2,414,082.60	193,421.01	271,015.31	96,710.50	3,622,595.90
MAR	31,609,213.75	159,600.00	2,525,057.10	252,505.71	182,326.98	70,178.73	1,011,494.84	404,597.94	202,298.97	202,298.97	101,149.48	101,149.48	836,675.63	2,525,057.10	202,298.97	283,476.46	101,149.48	3,948,657.65
APR	36,254,622.19	246,450.00	2,896,689.78	289,668.98	209,126.95	80,542.03	1,160,147.91	464,059.16	232,029.58	232,029.58	116,014.79	116,014.79	1,023,080.78	2,896,689.78	232,029.58	325,141.74	116,014.79	4,592,956.67
MAY	37,549,272.50	521,900.00	3,000,261.80	300,026.18	216,636.76	83,189.42	1,201,576.72	480,630.69	240,315.34	240,315.34	120,157.67	120,157.67	1,326,035.45	3,000,261.80	240,315.34	336,994.43	120,157.67	5,023,764.70
JUN	38,448,771.25	158,650.00	3,072,221.70	307,222.17	221,887.27	85,334.90	1,230,360.68	492,144.27	246,072.14	246,072.14	123,036.07	123,036.07	982,201.31	3,072,221.70	246,072.14	344,923.94	123,036.07	4,788,454.55
JUL	38,716,157.50	99,150.00	3,093,612.60	309,361.26	223,634.81	85,726.35	1,238,917.04	495,566.82	247,783.41	247,783.41	123,891.70	123,891.70	928,226.57	3,093,612.60	247,783.41	347,526.61	123,891.70	4,741,040.90
AUG	51,678,087.81	250.00	4,130,565.43	413,056.54	298,389.66	114,666.88	1,653,698.17	661,479.27	330,739.63	330,739.63	165,369.82	165,369.82	1,107,135.78	4,130,565.43	330,739.63	463,759.48	165,369.82	6,197,570.14
SEP	37,725,783.75	219,454.34	3,014,382.70	301,438.27	217,829.98	83,608.29	1,207,225.08	482,890.03	241,445.02	241,445.02	120,722.51	120,722.51	1,027,397.68	3,014,382.70	241,445.02	338,552.49	120,722.51	4,742,500.39
TOTAL 94	394,631,937.50	2,098,629.34	31,526,395.00	3,152,639.49	2,277,100.83	875,538.66	12,628,222.00	5,051,288.80	2,525,644.40	2,525,644.40	1,262,822.20	1,262,822.20	10,551,101.20	31,526,395.00	2,525,644.40	3,539,923.03	1,262,822.20	49,405,885.83
FYE 09/30/1993																		
SEPT	18,290,080.94	778.13	1,459,526.48	145,952.65	105,377.23	40,675.42	585,282.59	234,113.04	117,056.52	117,056.52	58,528.26	58,528.26	392,623.10	1,459,526.48	117,056.52	163,805.49	58,528.26	2,191,539.85
OCT	16,989,697.19	22,071.00	1,355,495.78	135,549.58	97,788.08	37,761.50	543,670.31	217,468.12	108,734.06	108,734.06	54,367.03	54,367.03	386,034.69	1,355,495.78	108,734.06	152,155.11	54,367.03	2,056,786.67
NOV	16,115,973.44	250,948.50	1,285,549.88	128,554.99	92,752.69	35,802.30	515,691.95	206,276.78	103,138.39	103,138.39	51,569.20	51,569.20	596,165.97	1,285,549.88	103,138.39	144,321.89	51,569.20	2,180,745.32
DEC, JAN	24,852,463.75	0.00	1,984,517.10	198,451.71	143,380.45	55,071.26	795,278.84	318,111.54	159,055.77	159,055.77	79,527.88	79,527.88	532,238.56	1,984,517.10	159,055.77	222,908.33	79,527.88	2,978,247.65
FEB	16,012,607.19	108,931.50	1,277,328.58	127,732.86	92,160.84	35,572.02	512,403.43	204,961.37	102,480.69	102,480.69	51,240.34	51,240.34	451,945.58	1,277,328.58	102,480.69	143,401.18	51,240.34	2,026,398.37
MAR	24,134,508.75	615.00	1,927,080.70	192,708.07	138,936.39	53,771.68	772,304.28	308,921.71	154,460.86	154,460.86	77,230.43	77,230.43	517,769.25	1,927,080.70	154,460.86	216,166.82	77,230.43	2,892,708.05
APR	18,971,320.63	0.00	1,514,025.65	151,402.57	109,200.63	42,201.94	607,082.26	242,832.90	121,416.45	121,416.45	60,708.23	60,708.23	406,451.30	1,514,025.65	121,416.45	169,908.86	60,708.23	2,272,510.48
MAY	18,640,296.56	150,450.00	1,487,543.73	148,754.37	107,294.19	41,460.18	596,489.49	238,595.80	119,297.90	119,297.90	59,648.95	59,648.95	549,803.87	1,487,543.73	119,297.90	166,943.14	59,648.95	2,383,237.59
JUN	19,884,455.31	298,688.00	1,587,072.43	158,707.24	114,562.32	44,144.92	636,300.97	254,520.39	127,260.19	127,260.19	63,630.10	63,630.10	724,613.50	1,587,072.43	127,260.19	178,152.42	63,630.10	2,680,768.64
JUL	22,531,452.81	750.00	1,798,836.23	179,883.62	129,807.16	50,076.46	721,006.49	288,402.60	144,201.30	144,201.30	72,100.65	72,100.65	483,430.35	1,798,836.23	144,201.30	201,907.81	72,100.65	2,700,476.34
AUG	28,186,693.13	0.00	2,251,255.45	225,125.55	162,379.32	62,746.23	901,974.18	360,789.67	180,394.84	180,394.84	90,197.42	90,197.42	603,930.74	2,251,255.45	180,394.84	252,576.74	90,197.42	3,378,355.18
SEP	22,352,463.13	630.00	1,784,517.05	178,451.71	128,776.34	49,675.37	715,278.82	286,111.53	143,055.76	143,055.76	71,527.88	71,527.88	479,472.66	1,784,517.05	143,055.76	200,304.22	71,527.88	2,678,877.58
TOTAL 93	246,961,362.81	833,862.13	19,712,749.03	1,971,274.92	1,422,315.64	548,959.28	7,902,763.61	3,161,105.44	1,580,552.72	1,580,552.72	790,276.36	790,276.36	6,124,479.58	19,712,749.03	1,580,552.72	2,212,592.00	790,276.36	30,420,849.69
FYE 09/30/1992																		
JUL Y 92	0.00	254,550.00	0.00	0	0	0	0	0	0	0	0	0	254,550.00	0.00	0.00	0.00	0.00	254,550.00
AUG	10,616,710.31	5,299.95	845,656.83	84,565.68	61,084.86	23,480.82	339,734.73	135,893.89	67,946.95	67,946.95	33,973.47	33,973.47	232,621.61	845,656.83	67,946.95	95,058.33	33,973.47	1,275,257.19
TOTAL 92	10,616,710.31	259,849.95	845,656.83	84,565.68	61,084.86	23,480.82	339,734.73	135,893.89	67,946.95	67,946.95	33,973.47	33,973.47	487,171.61	845,656.83	67,946.95	95,058.33	33,973.47	1,529,807.19

(1) Casinos report revenues and pay tax to the Mississippi State Tax Commission weekly. On the 10th day of each month, the State Tax Commission remits to the City of Biloxi the City's share of tax revenue that was received by the STC in the previous calendar month.
The tax collected by the STC in a calendar month usually includes tax remitted by the casinos for a weekly reporting period that includes days from the previous month because the end of the weekly reporting period does not coincide with the end of the calendar month.
This schedule presents tax revenue remitted to the City of Biloxi by the State Tax Commission. In this schedule, Gross Gaming Revenue is a calculated amount derived by dividing the Total 3.2% tax remitted to the City, by the State Tax Commission, by .032.
The monthly, calculated Gross Gaming Revenue amounts disclosed in this schedule may differ from monthly Gross Gaming Revenue amounts shown in reports compiled by the State Tax Commission and other sources which do not calculate gross gamining revenue by dividing the 3.2% tax remitted to the City of Biloxi by the STC by .032.

0.00	0.00	0.00	0.00	0.00	0	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

3,039,224.24

INSTRUCTIONS FOR SCHEDULE UPDATE
Add row below last months entries
Copy formulas from line below page break
Key month in column A
Input total of 3.2% tax in column I
Input licensing fees in column C
Force column G to amount of .4 to .8% tax
compare amounts calculated by formula to manual distribution

Jan. 2005	May, 2008
% allocation of .4 to .8% tax	% allocation of .4 to .8% tax
0.2659179221	0.2965748240
0.7340820779	0.7334251760
1.0000000000	1.0000000000