

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

REVISED PERIOD	TAXED GROSS GAMING REVENUE	4% TO STATE	4% TO LOCAL TAX				3.2% TAX				TOTAL COUNTY STATE	TOTAL COUNTY LOCAL	TOTAL COUNTY SCHOOLS	TOTAL COUNTY TOTAL			
			COUNTY	CITY	CITY	CITY	CITY	CITY	CITY	CITY							
TO DATE	24,977,673,366.26	49,955,336.52	1,998,823,339.30	199,882,331.37	148,343,136.20	50,729,161.17	799,265,749.36	319,124,116.00	150,867,148.07	159,827,148.07	79,928,574.04	580,006,201.29	1,996,823,309.30	159,827,148.07	228,871,719.24	79,928,574.04	3,028,122,530.00
FTW #00204																	
OCT	79,986,157.00	391,200.00	6,866,215.00	689,521.59	488,574.74	159,975.85	2,559,558.38	1,023,933.34	511,911.67	511,911.67	255,955.84	2,077,908.87	6,866,215.00	511,911.67	746,503.58	255,955.84	9,985,406.85
NOV	85,146,645.00	425,730.00	7,809,510.00	780,951.01	554,273.17	184,733.13	2,922,228.95	1,277,628.95	638,946.56	638,946.56	304,473.32	2,398,933.81	7,809,510.00	638,951.01	895,564.76	304,473.32	11,418,917.62
DEC	66,966,811.00	334,805.00	6,678,262.00	667,824.00	473,231.05	157,951.69	2,400,768.00	1,000,768.00	500,384.00	500,384.00	250,192.00	1,813,505.00	6,678,262.00	500,384.00	680,423.10	250,192.00	10,145,548.00
FEB	66,246,284.00	331,220.00	6,624,284.00	662,420.00	470,111.14	156,703.71	2,388,884.00	995,384.00	497,692.00	497,692.00	248,846.00	1,813,505.00	6,624,284.00	497,692.00	678,444.12	248,846.00	10,145,548.00
MAR	67,836,833.13	339,166.56	6,833,068.00	683,307.00	490,286.00	174,776.28	2,478,008.00	1,004,840.00	502,420.00	502,420.00	251,210.00	1,813,505.00	6,833,068.00	502,420.00	687,566.21	251,210.00	10,145,548.00
APR	64,468,244.00	322,322.00	6,446,244.00	644,624.00	459,333.00	156,444.00	2,352,888.00	981,112.00	490,556.00	490,556.00	245,278.00	1,813,505.00	6,446,244.00	490,556.00	672,444.12	245,278.00	10,145,548.00
MAY	84,992,039.38	424,969.90	6,792,481.13	679,241.00	518,889.07	180,205.28	2,718,468.28	1,087,380.00	543,690.00	543,690.00	271,845.00	2,184,633.00	1,993,069.00	679,241.00	948,015.15	271,845.00	10,145,548.00
JUN	80,001,673.75	400,036.88	6,401,673.75	640,167.38	469,922.49	159,974.71	2,399,922.49	959,974.71	479,987.36	479,987.36	239,993.68	1,813,505.00	6,401,673.75	479,987.36	669,987.36	239,993.68	10,145,548.00
JUL	67,034,942.50	335,171.25	6,669,942.50	666,991.53	481,537.00	163,844.00	2,400,768.00	980,384.00	490,192.00	490,192.00	245,096.00	1,813,505.00	6,669,942.50	490,192.00	678,444.12	245,096.00	10,145,548.00
AUG	66,966,280.00	334,805.00	6,666,280.00	666,624.00	473,231.05	157,951.69	2,400,768.00	980,768.00	490,384.00	490,384.00	245,192.00	1,813,505.00	6,666,280.00	490,384.00	678,444.12	245,192.00	10,145,548.00
SEP	67,034,942.50	335,171.25	6,669,942.50	666,991.53	481,537.00	163,844.00	2,400,768.00	980,384.00	490,192.00	490,192.00	245,096.00	1,813,505.00	6,669,942.50	490,192.00	678,444.12	245,096.00	10,145,548.00
633,026,893.44	316,589.00	12,633,026.89	1,263,026.89	902,193.75	651,544.63	213,673.86	3,333,333.33	1,333,333.33	666,666.67	666,666.67	333,333.33	2,666,666.67	12,633,026.89	1,263,026.89	1,733,333.33	666,666.67	15,333,333.33
FTW #00203																	
OCT	76,473,024.60	382,368.00	6,394,341.20	639,431.20	461,003.20	147,415.20	2,415,136.20	985,076.20	492,538.10	492,538.10	246,269.05	1,868,297.58	6,394,341.20	492,538.10	671,517.07	246,269.05	9,927,514.88
NOV	69,362,475.00	346,812.50	7,148,587.50	714,858.75	515,000.00	171,666.67	2,866,666.67	1,146,666.67	573,333.33	573,333.33	286,666.67	2,333,333.33	7,148,587.50	573,333.33	783,333.33	286,666.67	10,888,888.89
DEC	85,252,103.13	426,265.66	8,601,968.13	860,196.54	625,142.85	208,377.62	3,146,666.67	1,258,333.33	629,166.67	629,166.67	314,583.33	2,666,666.67	8,601,968.13	629,166.67	852,166.67	314,583.33	12,555,555.56
FEB	67,362,442.00	336,810.00	7,362,442.00	736,484.00	536,142.86	178,714.29	2,466,666.67	986,666.67	493,333.33	493,333.33	246,666.67	1,866,666.67	7,362,442.00	493,333.33	673,333.33	246,666.67	10,888,888.89
MAR	110,077,400.63	550,350.31	8,602,218.63	860,218.63	622,152.85	207,374.28	3,146,666.67	1,258,333.33	629,166.67	629,166.67	314,583.33	2,666,666.67	8,602,218.63	629,166.67	852,166.67	314,583.33	12,555,555.56
APR	67,034,942.50	335,171.25	6,669,942.50	666,991.53	481,537.00	163,844.00	2,400,768.00	980,384.00	490,192.00	490,192.00	245,096.00	1,813,505.00	6,669,942.50	490,192.00	678,444.12	245,096.00	10,145,548.00
MAY	80,001,673.75	400,036.88	6,401,673.75	640,167.38	469,922.49	159,974.71	2,399,922.49	959,974.71	479,987.36	479,987.36	239,993.68	1,813,505.00	6,401,673.75	479,987.36	669,987.36	239,993.68	10,145,548.00
JUN	67,034,942.50	335,171.25	6,669,942.50	666,991.53	481,537.00	163,844.00	2,400,768.00	980,384.00	490,192.00	490,192.00	245,096.00	1,813,505.00	6,669,942.50	490,192.00	678,444.12	245,096.00	10,145,548.00
JUL	66,966,280.00	334,805.00	6,666,280.00	666,624.00	473,231.05	157,951.69	2,400,768.00	980,768.00	490,384.00	490,384.00	245,192.00	1,813,505.00	6,666,280.00	490,384.00	678,444.12	245,192.00	10,145,548.00
AUG	67,034,942.50	335,171.25	6,669,942.50	666,991.53	481,537.00	163,844.00	2,400,768.00	980,384.00	490,192.00	490,192.00	245,096.00	1,813,505.00	6,669,942.50	490,192.00	678,444.12	245,096.00	10,145,548.00
SEP	1,097,081,148.44	5,484,422.00	42,902,148.44	4,290,214.44	3,146,666.67	1,046,666.67	4,166,666.67	1,666,666.67	833,333.33	833,333.33	416,666.67	3,333,333.33	42,902,148.44	4,290,214.44	5,484,422.00	1,666,666.67	50,000,000.00
FTW #00202																	
OCT	76,477,833.44	382,368.00	6,394,341.20	639,431.20	461,003.20	147,415.20	2,415,136.20	985,076.20	492,538.10	492,538.10	246,269.05	1,868,297.58	6,394,341.20	492,538.10	671,517.07	246,269.05	9,927,514.88
NOV	69,362,475.00	346,812.50	7,148,587.50	714,858.75	515,000.00	171,666.67	2,866,666.67	1,146,666.67	573,333.33	573,333.33	286,666.67	2,333,333.33	7,148,587.50	573,333.33	783,333.33	286,666.67	10,888,888.89
DEC	85,252,103.13	426,265.66	8,601,968.13	860,196.54	625,142.85	208,377.62	3,146,666.67	1,258,333.33	629,166.67	629,166.67	314,583.33	2,666,666.67	8,601,968.13	629,166.67	852,166.67	314,583.33	12,555,555.56
FEB	67,362,442.00	336,810.00	7,362,442.00	736,484.00	536,142.86	178,714.29	2,466,666.67	986,666.67	493,333.33	493,333.33	246,666.67	1,866,666.67	7,362,442.00	493,333.33	673,333.33	246,666.67	10,888,888.89
MAR	110,077,400.63	550,350.31	8,602,218.63	860,218.63	622,152.85	207,374.28	3,146,666.67	1,258,333.33	629,166.67	629,166.67	314,583.33	2,666,666.67	8,602,218.63	629,166.67	852,166.67	314,583.33	12,555,555.56
APR	67,034,942.50	335,171.25	6,669,942.50	666,991.53	481,537.00	163,844.00	2,400,768.00	980,384.00	490,192.00	490,192.00	245,096.00	1,813,505.00	6,669,942.50	490,192.00	678,444.12	245,096.00	10,145,548.00
MAY	80,001,673.75	400,036.88	6,401,673.75	640,167.38	469,922.49	159,974.71	2,399,922.49	959,974.71	479,987.36	479,987.36	239,993.68	1,813,505.00	6,401,673.75	479,987.36	669,987.36	239,993.68	10,145,548.00
JUN	67,034,942.50	335,171.25	6,669,942.50	666,991.53	481,537.00	163,844.00	2,400,768.00	980,384.00	490,192.00	490,192.00	245,096.00	1,813,505.00	6,669,942.50	490,192.00	678,444.12	245,096.00	10,145,548.00
JUL	66,966,280.00	334,805.00	6,666,280.00	666,624.00	473,231.05	157,951.69	2,400,768.00	980,768.00	490,384.00	490,384.00	245,192.00	1,813,505.00	6,666,280.00	490,384.00	678,444.12	245,192.00	10,145,548.00
AUG	67,034,942.50	335,171.25	6,669,942.50	666,991.53	481,537.00	163,844.00	2,400,768.00	980,384.00	490,192.00	490,192.00	245,096.00	1,813,505.00	6,669,942.50	490,192.00	678,444.12	245,096.00	10,145,548.00
SEP	1,097,081,148.44	5,484,422.00	42,902,148.44	4,290,214.44	3,146,666.67	1,046,666.67	4,166,666.67	1,666,666.67	833,333.33	833,333.33	416,666.67	3,333,333.33	42,902,148.44	4,290,214.44	5,484,422.00	1,666,666.67	50,000,000.00
FTW #00201																	
OCT	77,768,088.75	388,844.38	6,776,808.75	677,684.38	492,258.38	164,077.46	2,499,999.99	999,999.99	499,999.99	499,999.99	249,999.99	1,899,999.99	6,776,808.75	677,684.38	902,258.38	249,999.99	10,145,548.00
NOV	69,362,475.00	346,812.50	7,148,587.50	714,858.75	515,000.00	171,666.67	2,866,666.67	1,146,666.67	573,333.33	573,333.33	286,666.67	2,333,333.33	7,148,587.50	573,333.33	783,333.33	286,666.67	10,888,888.89
DEC	85,252,103.13	426,265.66	8,601,968.13	860,196.54	625,142.85	208,377.62	3,146,666.67	1,258,333.33	629,166.67	629,166.67	314,583.33	2,666,666.67	8,601,968.13	629,166.67			

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

REVENUE PERIOD	TAXED GROSS GAMING REVENUE (1)	LICENSING FEES	4% TO 8% TAX STATE	4% TO 8% TAX			3.2% TAX					TOTAL CITY	TOTAL STATE	TOTAL BLOW SCHEDULES	TOTAL COUNTY	TOTAL COUNTY SCHEDULES	TOTAL ALL	
				TOTAL	COUNTY 73.4%	CITY 26.6%	TOTAL	CITY GENERAL FID 4%	BLOW PUBLIC SAFETY 20%	BLOW SCHEDULES 20%	COUNTY PUBLIC SAFETY 10%							COUNTY SCHEDULES 10%
FYE 9/30/2014																		
OCT	74,160,355.00	0.00	5,529,146.40	592,914.84	463,976.69	138,938.15	2,373,131.36	949,252.54	474,626.27	237,313.14	237,313.14	1,562,616.67	5,959,146.40	474,626.27	691,289.83	237,313.14	8,895,194.40	
NOV	82,794,927.50	5,500.00	4,459,897.00	445,989.70	341,651.68	104,338.02	1,795,462.80	714,710.72	357,085.36	178,542.68	178,542.68	1,161,000.10	4,459,897.00	357,085.36	581,194.36	178,542.68	6,696,602.20	
DEC	45,172,811.25	50,800.00	3,610,144.90	361,014.49	277,796.37	83,218.12	1,446,529.96	579,211.98	289,105.99	144,553.00	144,553.00	1,071,034.10	3,610,144.90	289,105.99	422,351.37	144,553.00	5,537,489.25	
JAN	78,725,245.19	263,500.00	6,298,123.38	629,812.34	479,126.67	146,685.67	2,524,771.15	1,031,886.54	520,944.27	260,472.14	260,472.14	2,033,088.28	6,298,123.38	520,944.27	729,669.01	260,472.14	9,142,207.07	
FEB	60,583,041.56	0.00	4,846,863.33	484,296.33	370,937.86	113,358.47	1,938,657.33	775,485.20	387,731.47	193,865.73	193,865.73	1,276,562.67	4,846,863.33	387,731.47	564,803.59	193,865.73	7,265,916.69	
MAR	78,878,907.19	113.00	6,306,467.78	630,644.78	484,473.22	146,171.56	2,420,051.11	971,220.44	490,610.22	245,305.11	245,305.11	1,959,115.23	6,306,467.78	490,610.22	702,276.33	245,305.11	9,107,256.67	
APR	64,982,184.69	0.00	5,122,862.18	512,289.32	392,338.49	119,950.83	2,050,629.27	803,251.71	410,125.85	205,062.93	205,062.93	1,360,328.59	5,122,862.18	410,125.85	597,401.42	205,062.93	7,685,811.77	
MAY	72,784,636.68	433,300.00	5,817,462.95	581,746.30	446,433.85	135,312.45	2,339,465.18	931,380.07	465,693.04	232,846.52	232,846.52	1,863,732.66	5,817,462.95	465,693.04	676,296.37	232,846.52	9,158,446.43	
JUN	65,927,863.13	32,100.00	5,268,933.05	526,893.31	403,633.25	123,260.06	2,109,043.22	843,818.09	421,909.04	210,954.52	210,954.52	1,709,819.19	5,268,933.05	421,909.04	614,407.77	210,954.52	8,226,873.68	
JUL	78,664,831.68	4,000.00	6,289,766.05	629,876.66	481,464.84	147,411.82	2,316,654.62	1,000,371.65	503,186.82	251,593.41	251,593.41	1,861,678.29	6,289,766.05	503,186.82	721,161.40	251,593.41	9,488,631.63	
AUG	68,112,463.44	158,400.00	5,446,877.08	544,587.71	416,943.91	127,643.80	2,179,852.83	871,829.13	435,914.57	217,959.28	217,959.28	1,590,837.50	5,446,877.08	435,914.57	634,268.79	217,959.28	8,333,687.62	
SEPT	70,293,939.38	5,000.00	5,616,635.15	561,663.52	430,981.08	130,682.44	2,248,176.06	892,920.42	446,460.21	223,230.11	223,230.11	1,495,454.68	5,616,635.15	446,460.21	654,927.69	223,230.11	8,411,224.73	
	809,642,534.09	1,369,814.80	64,727,242.73	6,472,724.30	4,957,742.21	1,514,984.09	25,908,581.09	10,363,424.44	5,181,732.22	2,590,896.11	2,590,896.11	18,455,935.54	64,727,242.73	5,181,732.22	7,548,596.52	2,590,896.11	98,594,342.52	

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

REVENUE REVENUE 11	TAXED GROSS GAMING REVENUE 11	LICENSING FEES STATE	4% TO 8% TAX	4% TO 8% TAX			3.2% TAX				TOTAL CITY	TOTAL COUNTY	TOTAL SCHOOLS	TOTAL COUNTY SCHOOLS	TOTAL ALL			
				TOTAL	COUNTY	CITY	CITY	CITY	COUNTY	COUNTY								
				73.4%	73.4%	26.6%	GEN. FUND	PUBLIC SAFETY	PUBLIC SAFETY	SCHOOLS								
FY 99/0013																		
NOV	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	253,608.18	253,608.18	1,968,027.27	6,336,524.53	507,216.36	738,815.45	253,608.18	8,844,221.79	
DEC	69,652,763.75	125,700.00	5,440,776.30	544,077.63	416,446.65	127,630.98	2,177,782.52	871,113.01	438,558.00	438,558.00	217,778.25	217,778.25	1,509,806.49	4,446,776.30	438,558.00	634,418.00	2,177,782.52	8,288,338.45
JAN	67,195,987.10	382,248.00	6,101,927.28	610,192.78	461,350.50	148,842.28	2,436,270.35	962,254.19	481,254.19	481,254.19	246,627.10	246,627.10	1,946,869.61	6,101,927.28	461,350.50	706,937.00	246,627.10	9,381,716.07
FEB	61,114,482.05	468,100.00	5,884,453.32	588,443.32	424,824.31	163,619.01	1,907,667.17	763,652.84	397,533.64	397,533.64	246,627.10	246,627.10	1,862,909.84	5,884,453.32	468,100.00	626,932.67	246,627.10	7,482,714.84
MAR	7,386,851.56	0.00	5,707,268.13	570,726.81	433,134.44	137,592.37	2,284,372.25	933,701.70	456,875.85	456,875.85	228,437.23	228,437.23	1,508,200.50	5,707,268.13	468,875.85	661,591.37	228,437.23	8,862,374.19
APR	64,302,024.08	4,033.00	5,143,337.69	514,337.69	372,812.18	141,525.51	1,907,667.17	763,652.84	413,413.41	413,413.41	205,786.72	205,786.72	1,544,925.41	5,143,337.69	413,413.41	598,425.00	205,786.72	7,111,038.68
MAY	7,482,024.89	384,300.00	6,033,229.89	603,322.89	451,281.38	147,041.51	2,414,803.89	965,851.60	482,960.80	482,960.80	241,480.40	241,480.40	1,633,329.58	6,033,229.89	482,960.80	703,451.78	241,480.40	9,435,738.07
JUNE	78,785,102.49	319,800.00	6,818,027.74	681,807.74	488,622.62	193,185.12	2,536,081.81	1,014,432.72	507,216.36	507,216.36	253,608.18	253,608.18	1,968,027.27	6,818,027.74	488,622.62	738,815.45	253,608.18	9,381,716.07
JUL	63,076,055.94	128,400.00	5,042,446.49	504,244.65	366,188.51	118,056.14	2,018,451.39	807,380.28	403,690.28	403,690.28	201,845.14	201,845.14	1,341,757.17	5,042,446.49	403,690.28	588,033.65	201,845.14	7,577,774.72
AUG	61,038,325.94	154,800.00	4,673,446.69	467,346.69	347,446.69	119,899.99	1,865,284.54	746,109.27	373,054.63	373,054.63	186,527.31	186,527.31	1,478,466.32	4,673,446.69	373,054.63	533,815.88	186,527.31	6,844,844.88
SEPT	50,927,507.50	254,400.00	4,722,260.60	472,230.60	351,712.73	110,517.87	1,850,418.24	736,166.50	368,083.25	368,083.25	185,041.62	185,041.62	1,528,168.61	4,722,260.60	368,083.25	530,391.23	185,041.62	7,388,412.86
NOV	68,006,989.00	1,584,000.00	6,001,811.76	6,001,811.76	4,501,358.33	1,499,453.43	2,383,908.04	933,971.51	466,985.76	466,985.76	233,492.88	233,492.88	1,603,445.65	6,001,811.76	466,985.76	752,244.79	233,492.88	8,334,814.92
FY 99/0012																		
OCT	66,498,099.06	0.00	6,012,613.93	601,261.39	448,662.71	142,598.68	2,767,268.37	1,107,163.35	553,591.67	553,591.67	276,795.84	276,795.84	1,803,530.40	6,012,613.93	553,591.67	826,262.05	276,795.84	10,375,796.60
NOV	49,913,108.44	0.00	3,980,968.69	398,968.67	302,527.22	95,441.45	1,657,719.67	684,678.49	339,439.25	339,439.25	169,719.63	169,719.63	1,051,781.33	3,980,968.69	339,439.25	498,269.00	169,719.63	5,885,825.02
DEC	65,530,817.25	2,234.00	5,239,265.50	523,950.65	381,737.75	147,778.90	2,097,274.80	839,836.64	419,454.32	419,454.32	209,727.46	209,727.46	1,427,372.68	5,239,265.50	419,454.32	591,899.21	209,727.46	7,882,365.75
JAN	60,719,256.50	365,750.00	5,245,105.31	524,510.31	402,824.31	121,691.00	2,211,114.33	884,605.45	442,226.23	442,226.23	221,114.33	221,114.33	1,462,226.23	5,245,105.31	442,226.23	626,874.84	221,114.33	7,442,554.84
FEB	64,917,789.38	25.00	5,189,741.50	518,974.32	397,262.54	121,711.78	2,077,389.26	831,301.70	415,473.85	415,473.85	207,738.93	207,738.93	1,366,028.34	5,189,741.50	415,473.85	598,098.47	207,738.93	7,781,711.73
MAR	67,812,027.80	203,000.00	6,034,466.80	603,466.80	433,703.11	169,763.69	2,775,449.44	1,110,770.89	555,389.09	555,389.09	277,544.94	277,544.94	2,031,002.00	6,034,466.80	555,389.09	826,551.69	277,544.94	8,000,877.94
APR	65,131,271.56	8,937.85	5,026,617.72	502,667.17	366,665.15	125,992.02	2,084,203.69	833,268.14	418,641.14	418,641.14	208,420.07	208,420.07	1,381,472.28	5,026,617.72	418,641.14	607,082.22	208,420.07	7,820,945.43
MAY	72,814,927.81	288,500.00	5,851,463.83	585,146.38	428,488.64	136,655.24	2,330,673.63	950,071.51	475,035.76	475,035.76	237,516.75	237,516.75	1,601,073.38	5,851,463.83	475,035.76	683,632.09	237,516.75	8,022,077.94
JUNE	71,922,220.50	326,800.00	5,026,617.72	502,667.17	366,665.15	125,992.02	2,084,203.69	833,268.14	418,641.14	418,641.14	208,420.07	208,420.07	1,381,472.28	5,026,617.72	418,641.14	607,082.22	208,420.07	7,820,945.43
JUL	72,792,822.81	61,500.00	5,782,673.83	578,267.83	427,627.83	130,640.00	2,330,673.63	950,071.51	475,035.76	475,035.76	237,516.75	237,516.75	1,601,073.38	5,782,673.83	475,035.76	683,632.09	237,516.75	8,022,077.94
AUG	67,650,758.88	160,450.00	7,038,365.50	703,836.50	526,484.20	164,342.30	2,834,824.42	1,170,189.69	580,984.84	580,984.84	285,482.42	285,482.42	2,037,668.57	7,038,365.50	580,984.84	818,968.44	285,482.42	10,674,462.43
SEP	58,507,929.69	0.00	2,898,908.38	293,868.34	217,485.14	66,383.20	1,136,255.35	454,561.14	227,275.07	227,275.07	113,635.54	113,635.54	747,969.61	2,898,908.38	227,275.07	391,117.68	113,635.54	4,236,908.52
NOV	87,714,268.44	1,361,174.00	6,157,783.07	6,157,783.07	4,618,178.31	1,539,604.76	2,447,777.23	1,008,913.84	504,558.45	504,558.45	244,777.23	244,777.23	1,674,269.97	6,157,783.07	504,558.45	7,171,970.77	244,777.23	10,858,458.88
FY 99/0011																		
OCT	60,885,487.19	0.00	4,867,158.98	487,158.98	357,239.54	129,919.36	1,946,335.59	779,334.24	389,667.12	389,667.12	194,833.56	194,833.56	1,296,471.71	4,867,158.98	389,667.12	552,133.10	194,833.56	7,302,310.47
NOV	73,372,259.06	0.00	5,868,103.73	588,810.07	430,766.65	148,043.38	2,247,912.29	899,154.42	469,582.46	469,582.46	234,791.23	234,791.23	1,564,649.79	5,868,103.73	469,582.46	669,499.88	234,791.23	8,003,623.09
DEC	67,963,945.04	548.00	4,830,477.68	483,047.77	358,849.73	124,197.94	1,833,643.07	714,272.23	370,728.11	370,728.11	185,364.11	185,364.11	1,236,844.68	4,830,477.68	469,477.68	670,766.62	185,364.11	6,847,658.62
JAN	77,344,874.69	371,100.00	6,183,013.18	618,301.47	463,801.47	144,499.99	2,475,037.27	960,437.00	490,207.45	490,207.45	247,503.73	247,503.73	1,666,612.27	6,183,013.18	490,207.45	701,405.14	247,503.73	9,584,447.17
FEB	66,404,121.85	0.00	5,199,029.78	519,929.78	381,633.00	138,296.78	2,081,233.56	816,296.78	416,296.78	416,296.78	208,148.39	208,148.39	1,387,033.89	5,199,029.78	416,296.78	616,296.78	208,148.39	7,426,766.63
MAR	72,056,574.69	0.00	5,786,765.89	578,676.60	422,400.10	156,276.50	2,324,178.39	901,781.36	460,835.68	460,835.68	231,477.84	231,477.84	1,536,783.53	5,786,765.89	460,835.68	658,817.04	231,477.84	8,336,620.97
APR	66,465,681.25	533,798.00	5,313,768.00	531,378.00	395,768.00	145,600.00	2,126,677.66	800,638.00	405,336.43	405,336.43	202,667.22	202,667.22	1,441,138.61	5,313,768.00	405,336.43	593,444.40	202,667.22	8,084,768.85
MAY	76,304,584.38	32,200.00	6,100,689.75	610,068.68	447,507.70	162,560.98	2,441,746.70	939,689.68	480,346.34	480,346.34	244,174.67	244,174.67	1,609,659.00	6,100,689.75	480,346.34	691,882.37	244,174.67	9,464,752.13
JUNE	64,221,080.00	353,300.00	5,134,464.00	513,464.00	382,000.00	121,464.00	2,050,000.00	811,000.00	411,000.00	411,000.00	205,500.00	205,500.00	1,404,500.00	5,134,464.00	411,000.00	616,464.00	205,500.00	8,037,500.00
JUL	67,658,418.44	375.00	5,468,613.49	548,883.35	403,767.88	145,115.47	2,165,005.39	866,201.40	439,100.00	439,100.00	218,500.00	218,500.00	1,448,833.48	5,468,613.49	439,100.00	613,588.44	218,500.00	8,115,007.22
AUG	60,261,002.19	588,000.00	6,136,401.81	614,401.81	451,033.84	153,367.97	2,058,068.00	812,072.83	413,631.41	413,631.41	206,813.61	206,813.61	1,420,205.82	6,136,401.81	413,631.41	593,824.11	206,813.61	8,184,523.74
SEP	60,392,485.00	0.00	4,897,217.20	489,717.20	361,811.22	117,906.00	1,958,588.88	768,611.55	392,311.78	392,311.78	199,151.78	199,151.78	1,355,659.88	4,897,217.20	392,311.78	567,487.11	199,151.78	7,483,467.88
NOV	68,263,																	

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

REVENUE PERIOD	TAXED GROSS GAMING REVENUE (1)	LICENSING FEES	4% TO 8% TAX STATE	4% TO 8% TAX			3.2% TAX				TOTAL CITY	TOTAL SCHOOLS	TOTAL COUNTY	TOTAL ALL	
				COUNTY	CITY	TOTAL	COUNTY GENERAL FUND	CITY PUBLIC SAFETY	COUNTY SCHOOLS	TOTAL COUNTY					
															73.4%
FYE 09/09/07															
OCT	56,047,827.81	2,730.00	7,880,148.23	788,014.82	563,983.12	204,651.50	3,073,530.49	1,229,412.20	614,706.10	514,736.10	307,353.05	2,051,499.79	7,880,148.23	514,736.10	870,716.17
NOV	69,139,266.88	0.00	5,577,593.75	557,759.38	405,604.94	147,055.04	2,212,479.80	894,697.96	446,700.80	446,456.99	221,247.50	1,474,542.58	5,577,593.75	446,456.99	658,944.03
DEC	51,824,633.81	0.00	4,124,633.81	412,463.38	295,333.50	117,129.88	1,666,503.00	653,153.73	326,581.19	326,581.19	163,290.59	1,175,055.51	4,124,633.81	326,581.19	538,836.68
JAN	10,139,468.75	158,866.00	810,507.75	81,050.78	584,034.35	215,903.40	3,243,503.00	1,297,401.20	646,700.60	324,350.30	324,350.30	2,297,062.20	810,507.75	324,350.30	1,235,073.25
FEB	79,709,790.00	0.00	6,146,460.00	614,640.00	446,460.00	178,180.00	2,446,460.00	953,360.00	486,730.00	486,730.00	243,365.00	1,196,825.00	6,146,460.00	486,730.00	1,573,595.00
MAR	68,836,911.56	0.00	6,683,421.23	668,342.29	503,604.69	164,737.61	2,746,845.17	1,088,770.07	549,303.03	549,303.03	274,684.52	1,830,645.71	6,683,421.23	549,303.03	1,026,621.57
APR	78,817,460.00	0.00	6,141,460.00	614,146.00	450,484.14	163,655.86	2,446,460.00	953,360.00	486,730.00	486,730.00	243,365.00	1,196,825.00	6,141,460.00	486,730.00	1,573,595.00
MAY	62,680,531.44	208,500.00	7,460,762.03	746,076.03	549,772.95	196,293.08	2,307,778.11	1,091,194.44	550,555.22	550,555.22	269,777.61	2,206,463.75	7,460,762.03	550,555.22	1,148,115.42
JUN	78,153,810.00	303,845.00	6,088,681.00	608,861.00	446,629.00	169,241.00	2,446,619.54	954,691.52	487,303.00	487,303.00	243,650.00	1,197,618.00	6,088,681.00	487,303.00	1,577,078.00
JUL	10,875,341.25	46,700.00	8,486,347.50	848,634.75	617,160.00	221,474.75	3,388,013.02	1,305,241.37	677,602.18	677,602.18	338,801.09	2,304,021.20	8,486,347.50	677,602.18	1,380,071.00
AUG	79,730,413.13	211,812.00	6,378,202.00	637,822.00	468,116.00	179,706.00	2,446,460.00	953,360.00	486,730.00	486,730.00	243,365.00	1,196,825.00	6,378,202.00	486,730.00	1,577,078.00
SEP	77,181,102.81	313,200.00	6,169,238.21	616,928.21	450,680.00	166,258.21	2,446,460.00	953,360.00	486,730.00	486,730.00	243,365.00	1,196,825.00	6,169,238.21	486,730.00	1,577,078.00
FYE 09/08/08	1,006,198,768.44	1,241,412.50	80,461,746.68	8,046,174.68	5,803,712.57	2,141,461.51	32,198,360.27	12,879,374.51	6,439,672.05	6,439,672.05	3,219,836.03	32,198,360.27	80,461,746.68	6,439,672.05	12,148,687.03
FYE 09/09/06															
OCT	19,319,497.50	0.00	1,541,879.80	154,187.98	112,924.74	41,263.24	61,233.32	247,269.57	123,644.78	61,822.39	61,822.39	412,217.59	1,541,879.80	123,644.78	174,727.13
NOV	58,828,121.00	0.00	4,116,242.50	411,624.25	300,460.00	101,164.25	1,874,900.00	740,880.00	370,440.00	370,440.00	187,470.00	1,874,900.00	4,116,242.50	370,440.00	538,870.00
DEC	58,828,121.00	0.00	4,116,242.50	411,624.25	300,460.00	101,164.25	1,874,900.00	740,880.00	370,440.00	370,440.00	187,470.00	1,874,900.00	4,116,242.50	370,440.00	538,870.00
JAN	58,828,121.00	0.00	4,116,242.50	411,624.25	300,460.00	101,164.25	1,874,900.00	740,880.00	370,440.00	370,440.00	187,470.00	1,874,900.00	4,116,242.50	370,440.00	538,870.00
FEB	63,892,564.00	0.00	4,482,186.13	448,218.61	336,163.76	112,054.85	2,046,722.22	819,288.89	409,644.44	409,644.44	204,822.22	819,288.89	4,482,186.13	409,644.44	588,106.69
MAR	63,892,564.00	0.00	4,482,186.13	448,218.61	336,163.76	112,054.85	2,046,722.22	819,288.89	409,644.44	409,644.44	204,822.22	819,288.89	4,482,186.13	409,644.44	588,106.69
APR	63,892,564.00	0.00	4,482,186.13	448,218.61	336,163.76	112,054.85	2,046,722.22	819,288.89	409,644.44	409,644.44	204,822.22	819,288.89	4,482,186.13	409,644.44	588,106.69
MAY	63,892,564.00	0.00	4,482,186.13	448,218.61	336,163.76	112,054.85	2,046,722.22	819,288.89	409,644.44	409,644.44	204,822.22	819,288.89	4,482,186.13	409,644.44	588,106.69
JUN	77,492,518.13	200,440.00	5,726,621.45	572,662.15	424,992.00	147,670.15	2,346,000.00	937,500.00	468,750.00	468,750.00	234,375.00	2,346,000.00	5,726,621.45	468,750.00	7,802,644.25
JUL	63,892,564.00	0.00	4,482,186.13	448,218.61	336,163.76	112,054.85	2,046,722.22	819,288.89	409,644.44	409,644.44	204,822.22	819,288.89	4,482,186.13	409,644.44	588,106.69
AUG	78,114,839.69	0.00	6,245,524.78	624,554.48	458,138.00	166,416.48	2,496,673.01	999,669.50	499,834.75	499,834.75	249,917.38	1,866,035.75	6,245,524.78	499,834.75	9,389,729.17
SEP	66,463,691.56	85,120.00	6,493,228.23	649,328.23	474,665.61	174,662.62	2,446,460.00	953,360.00	486,730.00	486,730.00	243,365.00	1,196,825.00	6,493,228.23	486,730.00	1,577,078.00
FYE 09/08/08	601,158,616.88	705,120.00	48,052,209.35	4,805,220.98	3,524,755.21	1,260,465.75	19,237,075.74	7,824,825.30	3,847,415.15	3,847,415.15	1,923,707.57	19,237,075.74	48,052,209.35	3,847,415.15	5,448,462.78
FYE 09/09/05															
OCT	54,944,669.69	5,544.00	4,391,856.18	439,185.62	325,665.21	113,520.91	1,758,230.07	703,630.03	351,846.01	351,846.01	175,923.01	1,177,006.35	4,391,856.18	351,846.01	498,468.02
NOV	64,512,326.25	0.00	6,757,324.50	675,732.45	495,252.27	179,805.18	2,704,303.80	1,031,737.52	540,878.78	540,878.78	270,439.39	1,802,441.38	6,757,324.50	540,878.78	10,137,408.75
DEC	62,013,633.13	0.00	4,857,212.50	485,741.23	343,013.03	121,728.20	1,864,438.00	703,747.76	351,873.88	351,873.88	175,936.94	1,864,438.00	4,857,212.50	351,873.88	7,427,000.38
JAN	62,836,809.06	0.00	6,607,264.73	660,726.47	485,027.46	175,699.01	2,844,377.69	1,057,751.16	528,875.58	528,875.58	264,437.79	1,762,357.74	6,607,264.73	528,875.58	9,812,389.09
FEB	61,895,445.63	189,000.00	4,440,214.65	444,021.46	320,733.94	121,211.48	1,977,812.66	791,258.06	395,626.53	395,626.53	197,812.27	1,977,812.66	4,440,214.65	395,626.53	6,147,744.49
MAR	102,056,044.69	180,000.00	8,030,268.38	803,026.84	571,448.02	211,449.22	3,309,856.15	1,310,940.68	666,571.23	666,571.23	333,285.62	2,640,240.21	8,030,268.38	666,571.23	12,683,012.57
APR	74,515,553.03	709,800.00	6,000,000.00	600,000.00	437,522.00	162,244.00	2,346,000.00	937,500.00	468,750.00	468,750.00	234,375.00	2,346,000.00	6,000,000.00	468,750.00	9,847,652.00
MAY	90,989,395.31	162,700.00	7,076,108.83	707,610.83	513,079.75	193,640.13	2,911,551.53	1,143,631.61	582,310.31	582,310.31	291,155.15	2,123,171.05	7,076,108.83	582,310.31	11,068,070.24
JUN	70,017,000.00	348,300.00	5,849,044.00	584,904.00	424,024.00	158,444.00	2,338,668.00	935,828.00	467,914.00	467,914.00	233,957.00	2,338,668.00	5,849,044.00	467,914.00	9,112,832.00
JUL	77,441,746.83	233,700.00	5,711,659.65	571,165.97	419,389.39	151,778.58	2,296,135.86	914,444.34	457,222.17	457,222.17	228,611.09	2,296,135.86	5,711,659.65	457,222.17	8,802,681.49
AUG	67,447,453.75	172,500.00	6,010,047.00	601,047.00	437,717.14	162,786.04	2,765,461.40	1,038,184.40	519,092.00	519,092.00	259,546.00	2,519,004.00	6,010,047.00	519,092.00	10,339,443.00
SEP	122,091,108.81	227,700.00	8,698,597.35	869,857.35	701,017.69	253,699.35	3,848,248.34	1,533,710.58	788,151.79	788,151.79	394,075.89	3,848,248.34	8,698,597.35	788,151.79	14,843,013.00
FYE 09/08/04	684,418,860.83	2,203,200.00	66,901,972.53	6,690,972.53	5,028,214.34	1,848,669.68	27,462,942.00	10,877,701.76	5,438,850.88	5,438,850.88	2,719,425.99	27,462,942.00	66,901,972.53	5,438,850.88	102,211,774.00
FYE 09/08/04															
OCT	64,782,211.80	0.00	5,176,378.95	517,637.89	380,665.65	137,452.05	2,071,822.78	808,668.11	414,324.58	414,324.58	207,162.28	1,366,455.72	5,176,378.95	414,324.58	587,247.93
NOV	64,810,823.44	0.00	5,230,728.88	523,078.88	384,472.00	139,605.88	2,067,552.88	812,752.01	416,379.01	416,379.01	208,189.50	1,366,030.51	5,230,728.88	416,379.01	587,247.93
DEC	78,827,459.38	0.00	6,147,517.55	614,751.76	451,388.00	163,369.76	2,460,399.02	984,581.61	492,290.80	492,290.80	246,145.40	1,809,626.40	6,147,517.55	492,290.80	9,222,448.33
JAN	71,627,711.56	399,200.00	5,724,528.00	572,452.80	420,329.00	155,293.80	2,237,287.41	882,614.68	441,307.34	441,307.34	220,653.67	1,809,115.52	5,724,528.00	441,307.34	8,687,524.78
FEB	68,092,564.00	1,076.50	5,726,568.00	572,658.00	420,329.00	155,293.80	2,23								

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

FISCAL YEAR	TAXED GROSS GAMING REVENUE (1)	LICENSING FEES	4% TO 8% TAX STATE	4% TO 8% TAX			3.2% TAX				TOTAL COUNTY SCHOOLS	TOTAL COUNTY SCHOOLS	TOTAL COUNTY SCHOOLS	TOTAL	
				TOTAL	COUNTY 73.4%	CITY 26.6%	CITY GENERAL FUND 20%	CITY SCHOOLS 20%	BLOOM PUBLIC SAFETY 20%	COUNTY SCHOOLS 10%					COUNTY SCHOOLS 10%
FY200001															
OCT	79,948,430.00	430.00	6,392,984.40	63,299.244	461,054.62	2,558,689.78	1,023,497.90	511,733.95	255,866.98	255,866.98	1,713,946.48	6,392,904.40	511,733.95	255,866.98	9,917,383.63
NOV	88,282,819.08	2,360.00	4,702,625.53	470,262.53	339,366.25	1,886,522.21	793,688.88	376,364.44	189,252.22	189,252.22	1,260,172.65	4,702,625.53	376,366.25	189,252.22	7,005,172.29
DEC	63,428,002.88	1,950.00	4,216,002.88	421,602.88	298,821.92	1,366,276.26	581,020.00	284,146.20	142,073.10	142,073.10	1,074,072.68	4,216,002.88	298,821.92	142,073.10	6,216,984.40
JAN	63,338,453.44	342,475.00	6,663,262.89	666,339.63	461,502.43	2,696,831.51	1,068,270.20	536,360.10	268,183.05	268,183.05	1,218,391.51	6,663,262.89	461,502.43	268,183.05	10,339,041.42
FEB	65,184,744.68	1,183.00	4,198,000.00	419,821.00	293,877.48	1,276,077.04	522,857.77	261,429.88	130,714.94	130,714.94	1,074,554.10	4,198,000.00	293,877.48	130,714.94	7,032,404.60
MAR	72,096,099.08	6,862.50	5,744,047.73	574,407.73	413,279.69	1,607,627.19	2,307,073.89	461,474.78	461,474.78	230,737.39	1,551,434.02	5,744,047.73	461,474.78	230,737.39	8,884,041.99
APR	66,319,746.62	182,400.00	5,811,654.68	581,162.48	407,467.68	1,676,679.69	1,129,121.84	448,749.28	224,374.64	224,374.64	1,173,388.65	5,811,654.68	407,467.68	224,374.64	8,196,589.27
MAY	60,642,474.38	656,840.00	5,764,771.15	576,477.15	179,776.71	1,796,771.15	2,380,557.28	516,111.46	516,111.46	258,055.73	2,303,911.47	5,764,771.15	516,111.46	258,055.73	10,338,882.23
JUNE	67,313,000.00	373,000.00	6,033,000.00	603,300.00	407,467.68	1,796,771.15	2,380,557.28	516,111.46	516,111.46	258,055.73	2,303,911.47	6,033,000.00	407,467.68	258,055.73	10,338,882.23
JULY	69,945,407.50	141,900.00	7,191,000.00	719,100.00	473,712.73	1,917,414.53	2,876,233.24	1,151,297.62	575,651.81	575,651.81	2,876,233.24	7,191,000.00	473,712.73	575,651.81	10,611,300.00
AUG	66,448,000.00	180,300.00	6,000,000.00	600,300.00	407,467.68	1,796,771.15	2,380,557.28	516,111.46	516,111.46	258,055.73	2,303,911.47	6,000,000.00	407,467.68	258,055.73	10,338,882.23
SEPT	73,927,214.06	233,492.50	5,983,677.13	598,367.13	411,509.19	1,851,633.86	2,384,618.54	470,983.77	470,983.77	235,491.89	2,857,734.34	5,983,677.13	411,509.19	235,491.89	10,801,980.19
TOTAL	690,969,842.81	2,178,520.50	66,934,495.46	6,693,149.24	4,498,198.38	18,824,613.83	27,501,444.57	11,823,073.93	5,910,298.91	5,910,298.91	27,501,444.57	66,934,495.46	4,498,198.38	5,910,298.91	120,388,526.62
FY200002															
OCT	67,877,650.00	300.00	4,010,632.00	401,632.00	281,371.62	1,846,884.40	738,273.92	369,136.96	184,568.48	184,568.48	1,236,028.50	4,010,632.00	281,371.62	184,568.48	6,117,073.00
NOV	68,838,195.63	0.00	5,301,195.63	531,195.63	366,819.03	1,924,121.40	801,200.26	414,546.25	207,273.13	207,273.13	1,470,072.68	5,301,195.63	366,819.03	207,273.13	6,926,178.48
DEC	54,871,152.19	4,862.25	4,370,121.18	437,021.23	312,477.44	1,746,479.87	609,761.73	349,895.37	174,947.69	174,947.69	1,214,845.61	4,370,121.18	349,895.37	174,947.69	6,801,172.52
JAN	52,520,645.00	300,000.00	4,418,000.00	441,800.00	312,477.44	1,746,479.87	702,857.69	351,428.84	175,714.42	175,714.42	1,176,524.10	4,418,000.00	349,895.37	175,714.42	6,616,843.62
FEB	61,972,247.81	10,950.00	6,054,692.00	605,492.00	422,675.75	2,023,335.03	1,049,234.37	524,667.19	262,333.59	262,333.59	1,854,659.92	6,054,692.00	422,675.75	262,333.59	9,831,261.59
MAR	72,795,366.25	0.00	5,179,157.70	517,915.17	419,344.81	1,905,705.54	1,031,633.03	495,658.54	242,829.27	242,829.27	1,519,151.70	5,179,157.70	419,344.81	242,829.27	7,734,198.85
APR	66,262,447.08	0.00	5,097,607.10	509,765.71	302,184.84	1,475,969.07	2,120,814.84	424,122.07	212,061.04	212,061.04	1,419,937.97	5,097,607.10	302,184.84	212,061.04	7,042,627.65
MAY	62,245,414.56	593,400.00	6,070,323.33	607,023.33	474,219.89	1,829,149.31	1,029,149.31	526,377.67	263,188.83	263,188.83	1,529,767.65	6,070,323.33	474,219.89	263,188.83	10,694,796.88
JUNE	61,985,448.08	314,100.00	4,065,105.26	406,105.26	287,543.12	1,983,534.21	730,114.88	368,708.94	186,353.42	186,353.42	1,464,102.66	4,065,105.26	287,543.12	186,353.42	7,740,352.63
JULY	70,789,265.31	378,800.00	5,998,623.83	598,623.83	408,740.00	1,929,041.13	807,278.68	423,639.23	211,819.61	211,819.61	1,491,568.62	5,998,623.83	408,740.00	211,819.61	8,673,654.74
AUG	63,952,366.82	287,800.00	6,680,751.65	668,751.65	481,473.43	1,861,201.13	2,879,772.88	1,069,568.08	534,754.53	534,754.53	2,879,772.88	6,680,751.65	481,473.43	534,754.53	10,284,405.07
SEPT	69,770,820.81	2,400.00	6,378,122.23	637,122.23	402,594.21	1,928,732.09	803,101.89	406,546.98	203,273.29	203,273.29	1,465,399.84	6,378,122.23	402,594.21	203,273.29	8,388,949.84
TOTAL	669,024,750.93	2,142,868.75	66,038,220.07	6,602,822.00	4,763,385.14	18,501,468.88	26,428,952.03	10,587,760.41	5,246,895.20	5,246,895.20	18,639,706.83	66,038,220.07	4,763,385.14	5,246,895.20	121,002,282.86
FY 200003															
OCT	50,587,275.31	1,217.00	3,442,302.22	344,302.22	243,320.22	1,763,027.22	672,826.93	336,413.46	168,206.73	168,206.73	1,166,413.46	3,442,302.22	243,320.22	168,206.73	5,687,942.02
NOV	42,286,473.13	188,486.00	3,192,237.85	319,237.85	223,923.79	2,044,008.69	913,923.13	456,961.56	228,480.78	228,480.78	1,309,250.56	3,192,237.85	223,923.79	228,480.78	5,208,734.74
DEC	51,798,926.23	1,098.67	4,137,026.69	413,726.69	288,046.68	1,915,102.67	1,656,286.03	828,143.01	414,071.50	414,071.50	1,109,669.24	4,137,026.69	288,046.68	414,071.50	6,038,687.42
JAN	51,291,395.00	10,950.00	4,099,674.00	409,974.00	295,897.88	1,914,110.40	1,641,341.02	820,670.58	410,335.29	410,335.29	1,292,565.56	4,099,674.00	295,897.88	410,335.29	6,344,634.24
FEB	47,248,143.44	117,700.00	3,811,164.48	381,164.48	276,526.50	1,698,768.75	1,533,244.19	766,624.84	383,312.42	383,312.42	1,144,702.84	3,811,164.48	276,526.50	383,312.42	5,685,665.26
MAR	70,890,833.75	167,474.00	5,667,883.30	567,788.30	398,738.63	1,929,288.28	2,268,507.32	453,701.46	226,850.73	226,850.73	1,804,525.25	5,667,883.30	398,738.63	226,850.73	8,588,329.43
APR	68,607,000.00	172,720.00	5,480,100.00	540,100.00	383,153.26	1,874,774.26	1,137,194.26	571,597.13	285,798.56	285,798.56	1,316,885.40	5,480,100.00	383,153.26	285,798.56	7,088,446.60
MAY	60,192,878.88	57,750.00	4,064,050.10	406,405.10	286,103.27	1,503,232.26	789,318.82	394,658.41	197,329.21	197,329.21	1,066,659.48	4,064,050.10	286,103.27	197,329.21	7,786,247.23
JUNE	62,222,075.50	232,830.00	4,374,000.00	437,400.00	312,814.14	1,814,144.14	1,024,144.14	520,075.00	260,037.50	260,037.50	1,174,144.14	4,374,000.00	312,814.14	260,037.50	10,172,330.00
JULY	66,623,017.19	228,675.00	5,026,101.38	506,101.38	358,216.14	1,968,663.63	1,242,663.63	621,331.81	310,665.91	310,665.91	1,342,665.91	5,026,101.38	358,216.14	310,665.91	10,338,380.00
AUG	63,630,381.56	0.00	6,709,663.63	670,966.63	483,746.61	2,027,621.61	1,805,458.61	912,727.92	456,363.96	456,363.96	1,796,363.96	6,709,663.63	483,746.61	456,363.96	10,678,661.79
SEPT	74,387,381.81	247,650.00	4,857,207.03	485,207.03	350,493.02	1,857,227.88	1,844,354.81	777,211.80	388,605.90	388,605.90	1,849,480.57	4,857,207.03	350,493.02	388,605.90	7,534,932.54
TOTAL	647,387,282.51	2,220,250.50	57,108,023.03	5,710,823.03	4,120,386.43	15,929,229.86	22,860,368.61	8,144,194.54	4,076,170.19	4,076,170.19	17,326,159.88	57,108,023.03	4,120,386.43	4,076,170.19	112,688,466.67
FY200004															
OCT	41,886,591.56	1,607.00	3,331,244.93	331,244.93	240,446.78	90,875.73	1,333,989.07	533,929.90	266,964.95	266,964.95	133,982.48	3,331,244.93	240,446.78	266,964.95	4,899,946.39
NOV	37,737,164.00	360,730.00	3,016,858.00	301,688.00	217,668.00	1,230,229.59	493,974.00	241,987.00	120,993.50	120,993.50	1,168,984.00	3,016,858.00	217,668.00	120,993.50	4,886,897.00
DEC	44,252,016.63	112,875.00	3,538,702.88	353,672.88	255,119.45	1,476,163.34	582,832.07	291,416.03	145,708.01	145,708.01	1,068,628.00	3,538,702.88	255,119.45	145,708.01	5,419,228.29
JAN	47,925,935.00	10,950.00	4,099,674.00	409,974.00	295,897.88	1,914,110.40	1,641,341.02	820,670.58	410,335.29	410,335.29	1,292,565.56	4,099,674.00	295,897.88	410,335.29	6,344,634.24
FEB	47,248,143.44	117,													

CITY OF BLOOMINGDALE
GAMING TAX ON CASINOS INSIDE BLOOMINGDALE

REVENUE PERIOD	TAXED GAMING REVENUE (1)	GROSS GAMING REVENUE (1)	LICENSING FEES	4% TO 8% TAX STATE	4% TO 8% TAX				3.2% TAX				TOTAL	TOTAL SCHOOLS	TOTAL COUNTY	TOTAL COUNTY SCHOOLS	TOTAL ALL	
					TOTAL	COUNTY 73.4%	CITY 26.6%	TOTAL	COUNTY 73.4%	CITY 26.6%	TOTAL	COUNTY 73.4%						CITY 26.6%
FYE 09/01/09	44,513,198.13	10,546,666	3,588,979.85	395,897.59	257,111.37	58,786.22	1,452,082.34	570,058.94	285,012.47	385,012.47	142,508.23	1,058,419.28	3,558,979.85	385,012.47	398,617.80	142,508.23	5,444,531.44	
OCT	34,046,891.88	283,500.00	2,720,071.35	195,642.61	75,364.63	1,098,500.54	458,260.22	217,800.11	217,800.11	108,950.05	1,058,419.28	2,720,071.35	217,800.11	308,592.68	108,950.05	4,385,079.03		
NOV	23,848,432.81	2,883,262.81	1,807,026.23	198,708.28	143,698.09	55,368.27	796,305.05	318,522.02	159,261.01	159,261.01	79,630.51	821,582.30	1,807,026.23	198,708.28	79,630.51	3,270,945.94		
DEC	21,387,384.08	12,182,000	1,707,310.73	173,731.07	133,321.33	47,400.74	684,398.29	273,788.92	136,892.38	136,892.38	68,436.19	68,436.19	1,707,310.73	173,731.07	191,760.58	68,436.19	2,684,263.23	
JAN	20,565,891.58	188,480.00	2,233,866.31	212,368.65	153,388.21	50,014.44	851,058.61	340,144.44	170,072.22	170,072.22	85,105.88	85,105.88	2,233,866.31	212,368.65	85,105.88	3,378,677.79		
FEB	3,222,032.50	0.00	2,414,082.80	247,408.28	67,103.45	107,105.88	388,802.02	193,421.01	96,710.50	96,710.50	48,355.25	2,414,082.80	247,408.28	96,710.50	3,622,595.80			
MAR	37,630,213.75	159,600.00	2,320,027.10	252,025.71	182,308.88	70,778.73	1,011,484.64	404,572.94	202,286.47	202,286.47	101,143.24	1,011,484.64	2,320,027.10	252,025.71	101,143.24	3,048,627.63		
APR	36,254,822.19	248,400.00	2,098,089.78	288,088.88	208,136.95	80,542.03	1,165,147.01	464,207.94	232,029.58	232,029.58	116,014.79	1,165,147.01	2,098,089.78	288,088.88	116,014.79	4,382,568.67		
MAY	37,642,272.50	221,900.00	3,000,000.00	300,000.00	218,208.78	83,188.48	1,201,276.72	480,638.69	240,319.34	240,319.34	120,159.67	1,201,276.72	3,000,000.00	300,000.00	120,159.67	5,023,754.70		
JUN	38,448,771.25	158,600.00	3,072,221.70	307,221.77	221,887.27	85,394.90	1,238,383.88	482,142.77	241,071.38	241,071.38	120,535.69	1,238,383.88	3,072,221.70	307,221.77	120,535.69	4,788,454.45		
JUL	38,718,127.50	801,300.00	3,093,622.60	309,362.26	223,844.21	85,728.95	1,238,917.04	482,668.69	241,334.31	241,334.31	120,667.15	1,238,917.04	3,093,622.60	309,362.26	120,667.15	4,741,440.90		
AUG	37,878,087.81	250.00	4,130,585.43	413,058.54	298,386.68	114,668.88	1,633,898.17	611,479.27	305,739.63	305,739.63	152,869.82	1,633,898.17	4,130,585.43	413,058.54	152,869.82	6,197,570.14		
SEP	37,723,780.75	234,840.00	3,014,380.70	301,438.07	217,909.89	83,608.29	1,207,225.98	480,893.03	240,446.52	240,446.52	120,223.26	1,207,225.98	3,014,380.70	301,438.07	120,223.26	4,742,308.38		
TOTAL 04	398,631,937.50	2,088,658.34	3,152,839.49	2,777,100.83	878,538.68	12,828,222.00	5,857,288.80	2,828,644.40	1,362,822.20	1,362,822.20	681,411.10	5,857,288.80	3,152,839.49	2,777,100.83	681,411.10	12,828,222.00		
FYE 09/01/03	18,260,080.94	778.13	1,409,026.48	143,922.85	105,277.23	40,675.42	585,282.59	234,112.04	117,056.52	117,056.52	58,528.26	585,282.59	1,409,026.48	143,922.85	58,528.26	2,191,539.85		
OCT	16,989,897.19	22,071.00	1,355,495.78	97,788.89	37,761.50	54,670.31	217,548.08	108,734.06	54,367.03	54,367.03	27,182.52	1,355,495.78	97,788.89	27,182.52	2,068,798.67			
NOV	11,113,374.44	200,988.00	1,085,668.89	128,504.89	82,732.69	31,691.95	208,278.78	103,138.39	51,569.20	51,569.20	25,784.68	1,085,668.89	128,504.89	51,569.20	2,180,745.92			
DEC	24,892,463.75	0.00	1,084,517.10	198,451.71	143,360.45	58,072.88	795,728.84	318,111.54	159,055.77	159,055.77	79,527.88	795,728.84	1,084,517.10	198,451.71	79,527.88	2,878,247.65		
JAN	16,015,807.50	188,875.00	1,277,308.68	127,732.88	82,160.84	30,522.00	512,403.43	204,801.77	102,400.89	102,400.89	51,200.44	1,277,308.68	127,732.88	51,200.44	2,028,508.57			
MAR	24,134,508.75	618.00	1,827,080.70	192,708.07	138,038.39	53,771.68	726,324.28	308,821.71	154,410.86	154,410.86	77,205.43	726,324.28	1,827,080.70	192,708.07	77,205.43	2,882,708.05		
APR	18,971,303.63	0.00	1,514,026.65	151,426.67	102,018.63	40,201.00	607,082.28	251,416.45	125,708.23	125,708.23	62,854.13	1,514,026.65	151,426.67	62,854.13	2,272,210.48			
MAY	18,842,298.58	160,400.00	1,487,543.73	148,734.19	107,294.19	41,460.18	596,489.49	238,620.80	119,310.40	119,310.40	59,655.20	1,487,543.73	148,734.19	59,655.20	2,383,237.59			
JUN	19,888,488.00	0.00	1,807,024.43	180,724.43	114,662.30	44,144.80	636,303.87	254,520.19	127,260.10	127,260.10	63,615.05	1,807,024.43	180,724.43	63,615.05	2,680,788.64			
JUL	22,531,452.81	750.00	1,798,826.23	179,882.62	129,807.18	50,078.48	721,038.49	288,482.80	144,241.40	144,241.40	72,120.70	721,038.49	1,798,826.23	179,882.62	72,120.70	2,700,476.34		
AUG	18,186,893.13	0.00	2,201,255.45	220,125.05	162,300.23	60,746.23	801,874.18	301,788.67	150,894.34	150,894.34	75,447.17	801,874.18	2,201,255.45	220,125.05	75,447.17	3,378,355.18		
SEP	20,320,385.13	830.00	1,784,517.05	178,451.73	128,738.34	49,673.78	712,728.92	283,055.78	141,527.89	141,527.89	70,763.95	1,784,517.05	178,451.73	70,763.95	2,677,672.68			
TOTAL 03	246,961,362.81	1,038,810.13	16,712,749.63	1,671,274.08	1,402,248.64	548,568.28	7,860,763.81	3,111,414.92	1,555,707.26	1,555,707.26	777,853.63	7,860,763.81	16,712,749.63	1,671,274.08	777,853.63	30,400,948.69		
FYE 09/01/02	0.00	254,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	254,550.00	0.00	0.00	0.00	254,550.00		
JULY 02	0.00	254,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	254,550.00	0.00	0.00	0.00	254,550.00		
AUG	0.00	0.00	845,658.63	84,565.86	61,684.88	23,480.82	339,734.73	135,893.89	67,946.95	67,946.95	33,973.47	845,658.63	84,565.86	33,973.47	1,079,527.18			
TOTAL 02	0.00	254,550.00	845,658.63	84,565.86	61,684.88	23,480.82	339,734.73	135,893.89	67,946.95	67,946.95	33,973.47	845,658.63	84,565.86	33,973.47	1,079,527.18			

(1) Casino report revenue and pay tax to the Mississippi State Tax Commission weekly. On the 15th day of each month, the State Tax Commission remits to the City of Bloomington its 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 reported by the casinos for a weekly reporting period that includes days from the weekly reporting period that do not coincide with the end of the calendar month. This schedule presents tax revenue remitted to the City of Bloomington 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 gaming revenue by dividing the 3.2% tax remitted to the City of Bloomington by the STC by .032.

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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3,092,224.24

MODIFICATIONS FOR SCHEDULE UPDATE
 Note any data that requires a correction.
 Copy formulas from the below page break
 Key month of column A
 Total total of 3.2% tax in column F
 Total revenue from column C
 Force column G to amount of 4% - 8% tax
 Compare amounts calculated (if formula) to manual distribution

Jan, 2008
 % allocation of 4 to 8% tax
 0.26577021
 0.73422979

May, 2008
 % allocation of 4 to 8% tax
 0.23857894
 0.76142106