

CITY OF BLOW
COMMUNITY CASINOS INSIDE BLOW
MODIFIED ACCRUAL BASIS

REVISED PERIOD	TAXED GROSS GAMING REVENUE	STATE	4% TO 73% TAX	4% TO 26% TAX				3.2% TAX				TOTAL COUNTY	TOTAL COUNTY	TOTAL COUNTY	TOTAL COUNTY		
				CITY	CITY	CITY	CITY	GENERAL	SCHOOL	SAFETY	OTHER						
TO DATE	25,000,188,357.83	49,933,245.89	2,005,200,188.63	200,502,019.30	149,569,145.83	80,920,877.47	802,566,904.09	321,008,345.66	160,513,192.81	160,513,192.81	80,256,596.41	582,406,713.83	2,005,000,188.63	160,513,192.82	239,825,742.24	80,256,596.41	1,859,655,601.06
FY202004	79,986,157.97	391,200.00	6,862,215.00	698,521.59	488,574.74	150,975.85	1,020,333.34	511,917.67	511,917.67	255,955.84	2,077,908.87	6,862,215.00	511,917.67	74,603.58	275,862.84	9,985,406.85	
OCT	65,146,645.64	0.00	7,500,000.00	681,908.54	500,822.27	159,081.28	1,091,407.29	698,946.56	698,946.56	306,473.52	2,098,933.81	7,500,000.00	681,908.54	68,504.76	314,453.92	11,413,910.62	
NOV	66,966,811.31	0.00	6,676,262.43	687,604.42	523,235.09	171,691.69	1,100,768.68	550,378.34	550,378.34	276,180.17	2,113,505.88	6,676,262.43	687,604.42	80,423.12	278,170.17	10,115,546.84	
DEC	66,266,794.02	243,130.00	7,944,152.55	784,162.15	569,817.74	180,601.11	1,223,244.64	604,424.82	604,424.82	311,223.89	2,223,244.64	7,944,152.55	784,162.15	104,207.62	307,536.63	11,207,536.63	
JAN	66,806,833.13	0.00	6,633,026.68	693,307.09	529,066.09	173,274.08	1,158,943.61	584,641.66	584,641.66	277,403.87	2,174,033.80	6,633,026.68	693,307.09	807,056.91	277,403.87	10,110,107.89	
FEB	64,946,244.74	0.00	6,460,777.49	678,877.68	493,438.84	152,023.81	1,020,831.67	512,944.32	512,944.32	251,723.88	2,020,831.67	6,460,777.49	678,877.68	86,101.46	296,188.24	9,868,868.24	
MAR	64,962,038.38	201,600.00	6,190,481.13	679,248.32	518,680.07	160,250.25	1,274,465.28	643,605.05	643,605.05	271,846.53	2,184,605.05	6,190,481.13	679,248.32	104,603.05	271,846.53	10,130,798.73	
APR	103,500,961.75	0.00	11,262,000.00	11,262,000.00	7,852,000.00	2,410,000.00	3,262,000.00	1,631,000.00	1,631,000.00	800,000.00	5,062,000.00	11,262,000.00	11,262,000.00	1,631,000.00	1,631,000.00	15,924,000.00	
MAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
JUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
JUL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SEP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL	725,533,885.00	1,071,650.00	58,013,270.80	6,801,327.00	4,431,135.43	1,370,191.66	23,277,084.02	9,268,683.73	4,643,416.88	4,643,416.88	2,321,736.43	2,321,736.43	16,372,002.25	58,013,270.80	4,643,416.88	2,321,736.43	88,103,322.27
FY202003	76,473,024.60	274,000.00	6,034,161.98	603,416.20	461,003.20	145,412.93	2,415,136.70	1,052,077.92	1,052,077.92	543,077.96	2,615,158.88	6,034,161.98	603,416.20	204,515.68	70,519.07	9,977,514.96	
OCT	60,382,475.00	10,420.00	7,148,098.00	749,891.00	545,505.00	169,791.30	2,880,232.00	1,144,068.00	1,144,068.00	572,047.00	2,746,115.00	7,148,098.00	749,891.00	288,023.00	11,048,040.00		
NOV	60,382,475.00	10,420.00	7,148,098.00	749,891.00	545,505.00	169,791.30	2,880,232.00	1,144,068.00	1,144,068.00	572,047.00	2,746,115.00	7,148,098.00	749,891.00	288,023.00	11,048,040.00		
DEC	60,382,475.00	10,420.00	7,148,098.00	749,891.00	545,505.00	169,791.30	2,880,232.00	1,144,068.00	1,144,068.00	572,047.00	2,746,115.00	7,148,098.00	749,891.00	288,023.00	11,048,040.00		
JAN	60,382,475.00	10,420.00	7,148,098.00	749,891.00	545,505.00	169,791.30	2,880,232.00	1,144,068.00	1,144,068.00	572,047.00	2,746,115.00	7,148,098.00	749,891.00	288,023.00	11,048,040.00		
FEB	60,382,475.00	10,420.00	7,148,098.00	749,891.00	545,505.00	169,791.30	2,880,232.00	1,144,068.00	1,144,068.00	572,047.00	2,746,115.00	7,148,098.00	749,891.00	288,023.00	11,048,040.00		
MAR	60,382,475.00	10,420.00	7,148,098.00	749,891.00	545,505.00	169,791.30	2,880,232.00	1,144,068.00	1,144,068.00	572,047.00	2,746,115.00	7,148,098.00	749,891.00	288,023.00	11,048,040.00		
APR	60,382,475.00	10,420.00	7,148,098.00	749,891.00	545,505.00	169,791.30	2,880,232.00	1,144,068.00	1,144,068.00	572,047.00	2,746,115.00	7,148,098.00	749,891.00	288,023.00	11,048,040.00		
MAY	60,382,475.00	10,420.00	7,148,098.00	749,891.00	545,505.00	169,791.30	2,880,232.00	1,144,068.00	1,144,068.00	572,047.00	2,746,115.00	7,148,098.00	749,891.00	288,023.00	11,048,040.00		
JUN	60,382,475.00	10,420.00	7,148,098.00	749,891.00	545,505.00	169,791.30	2,880,232.00	1,144,068.00	1,144,068.00	572,047.00	2,746,115.00	7,148,098.00	749,891.00	288,023.00	11,048,040.00		
JUL	60,382,475.00	10,420.00	7,148,098.00	749,891.00	545,505.00	169,791.30	2,880,232.00	1,144,068.00	1,144,068.00	572,047.00	2,746,115.00	7,148,098.00	749,891.00	288,023.00	11,048,040.00		
AUG	60,382,475.00	10,420.00	7,148,098.00	749,891.00	545,505.00	169,791.30	2,880,232.00	1,144,068.00	1,144,068.00	572,047.00	2,746,115.00	7,148,098.00	749,891.00	288,023.00	11,048,040.00		
SEP	60,382,475.00	10,420.00	7,148,098.00	749,891.00	545,505.00	169,791.30	2,880,232.00	1,144,068.00	1,144,068.00	572,047.00	2,746,115.00	7,148,098.00	749,891.00	288,023.00	11,048,040.00		
TOTAL	725,533,885.00	1,071,650.00	58,013,270.80	6,801,327.00	4,431,135.43	1,370,191.66	23,277,084.02	9,268,683.73	4,643,416.88	4,643,416.88	2,321,736.43	2,321,736.43	16,372,002.25	58,013,270.80	4,643,416.88	2,321,736.43	88,103,322.27
FY202002	76,473,024.60	274,000.00	6,034,161.98	603,416.20	461,003.20	145,412.93	2,415,136.70	1,052,077.92	1,052,077.92	543,077.96	2,615,158.88	6,034,161.98	603,416.20	204,515.68	70,519.07	9,977,514.96	
OCT	64,483,712.30	10,420.00	7,148,098.00	749,891.00	545,505.00	169,791.30	2,880,232.00	1,144,068.00	1,144,068.00	572,047.00	2,746,115.00	7,148,098.00	749,891.00	288,023.00	11,048,040.00		
NOV	64,483,712.30	10,420.00	7,148,098.00	749,891.00	545,505.00	169,791.30	2,880,232.00	1,144,068.00	1,144,068.00	572,047.00	2,746,115.00	7,148,098.00	749,891.00	288,023.00	11,048,040.00		
DEC	64,483,712.30	10,420.00	7,148,098.00	749,891.00	545,505.00	169,791.30	2,880,232.00	1,144,068.00	1,144,068.00	572,047.00	2,746,115.00	7,148,098.00	749,891.00	288,023.00	11,048,040.00		
JAN	64,483,712.30	10,420.00	7,148,098.00	749,891.00	545,505.00	169,791.30	2,880,232.00	1,144,068.00	1,144,068.00	572,047.00	2,746,115.00	7,148,098.00	749,891.00	288,023.00	11,048,040.00		
FEB	64,483,712.30	10,420.00	7,148,098.00	749,891.00	545,505.00	169,791.30	2,880,232.00	1,144,068.00	1,144,068.00	572,047.00	2,746,115.00	7,148,098.00	749,891.00	288,023.00	11,048,040.00		
MAR	64,483,712.30	10,420.00	7,148,098.00	749,891.00	545,505.00	169,791.30	2,880,232.00	1,144,068.00	1,144,068.00	572,047.00	2,746,115.00	7,148,098.00	749,891.00	288,023.00	11,048,040.00		
APR	64,483,712.30	10,420.00	7,148,098.00	749,891.00	545,505.00	169,791.30	2,880,232.00	1,144,068.00	1,144,068.00	572,047.00	2,746,115.00	7,148,098.00	749,891.00	288,023.00	11,048,040.00		
MAY	64,483,712.30	10,420.00	7,148,098.00	749,891.00	545,505.00	169,791.30	2,880,232.00	1,144,068.00	1,144,068.00	572,047.00	2,746,115.00	7,148,098.00	749,891.00	288,023.00	11,048,040.00		
JUN	64,483,712.30	10,420.00	7,148,098.00	749,891.00	545,505.00	169,791.30	2,880,232.00	1,144,068.00	1,144,068.00	572,047.00	2,746,115.00	7,148,098.00	749,891.00	288,023.00	11,048,040.00		
JUL	64,483,712.30	10,420.00	7,148,098.00	749,891.00	545,505.00	169,791.30	2,880,232.00	1,144,068.00	1,144,068.00	572,047.00	2,746,115.00	7,148,098.00	749,891.00	288,023.00	11,048,040.00		
AUG	64,483,712.30	10,420.00	7,148,098.00	749,891.00	545,505.00	169,791.30	2,880,232.00	1,144,068.00	1,144,068.00	572,047.00	2,746,115.00	7,148,098.00	749,891.00	288,023.00	11,048,040.00		
SEP	64,483,712.30	10,420.00	7,148,098.00	749,891.00	545,505.00	169,791.30	2,880,232.00	1,144,068.00	1,144,068.00	572,047.00	2,746,115.00	7,148,098.00	749,891.00	288,023.00	11,048,040.00		
TOTAL	725,533,885.00	1,071,650.00	58,013,270.80	6,801,327.00	4,431,135.43	1,370,191.66	23,277,084.02	9,268,683.73	4,643,416.88	4,643,416.88	2,321,736.43	2,321,736.43	16,372,002.25	58,013,270.80	4,643,416.88	2,321,736.43	88,103,322.27
FY2020																	

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

REVENUE PERIOD	TAKEN 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 SCHEDULES	TOTAL COUNTY SCHEDULES	TOTAL ALL	
				TOTAL	COUNTY 73.4%	CITY 26.6%	TOTAL	CITY BLOW		COUNTY								
								GEN. F.D. 4%	PUBLIC SAFETY 20%	SCHEDULES 20%	PUBLIC SAFETY 10%							SCHEDULES 10%
FYE 9/30/2014																		
OCT	74,160,355.00	0.00	5,329,146.40	592,914.84	453,976.69	138,938.15	2,373,131.36	949,252.54	474,626.27	237,313.14	237,313.14	1,562,616.67	5,959,146.40	474,626.27	691,289.83	237,313.14	8,895,194.40	
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	525,194.36	178,542.68	6,696,602.20	
DEC	45,172,811.25	50,800.00	3,610,144.90	361,014.49	277,796.37	83,218.12	1,446,529.96	579,211.98	289,105.99	144,553.00	144,553.00	1,071,034.10	3,610,144.90	289,105.99	422,351.37	144,553.00	5,537,489.35	
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	520,944.77	260,472.14	260,472.14	2,030,088.28	6,298,123.38	520,944.77	729,669.01	260,472.14	9,142,207.07	
FEB	60,583,041.56	0.00	4,842,863.33	484,286.33	370,637.86	113,648.47	1,938,657.33	775,485.20	387,731.47	193,865.73	193,865.73	1,276,562.67	4,842,863.33	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	7,685,611.77	
MAY	72,784,536.68	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	65,927,663.13	32,100.00	5,268,933.05	526,893.31	403,633.25	123,260.06	2,109,042.22	843,818.09	421,909.04	210,954.52	210,954.52	1,709,619.19	5,268,933.05	421,909.04	614,407.77	210,954.52	8,226,673.69	
JUL	76,644,831.68	4,000.00	6,289,766.05	629,876.66	481,464.84	147,411.82	2,316,654.62	1,000,371.65	503,185.82	251,592.91	251,592.91	1,861,676.29	6,289,766.05	503,185.82	721,161.40	251,592.91	9,438,631.61	
AUG	66,112,463.44	158,400.00	5,446,677.08	544,667.71	416,943.91	127,723.80	2,179,852.83	871,829.13	435,914.57	217,962.28	217,962.28	1,590,637.50	5,446,677.08	435,914.57	634,268.79	217,962.28	8,333,667.62	
SEPT	70,293,929.38	5,000.00	5,616,635.15	561,663.52	430,981.08	130,682.44	2,248,176.06	892,926.42	446,463.21	223,231.61	223,231.61	1,495,454.68	5,616,635.15	446,463.21	654,697.69	223,231.61	8,411,624.74	
	899,642,534.09	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	5,181,712.22	2,590,896.11	2,590,896.11	18,455,935.54	64,727,242.73	5,181,712.22	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	416,646.65	127,430.98	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	634,418.60	2,177,782.52	8,288,338.45
JAN	71,956,987.19	382,248.00	6,101,927.28	610,192.78	461,355.50	148,837.28	2,436,270.35	962,264.19	481,254.19	240,627.10	240,627.10	1,948,869.61	6,101,927.28	481,254.19	706,937.60	240,627.10	9,381,716.07	
FEB	61,114,802.55	288,000.00	4,986,453.31	498,645.33	384,466.12	114,179.21	1,907,667.64	767,633.84	383,817.43	191,908.72	191,908.72	1,622,223.21	4,986,453.31	383,817.43	568,932.67	191,908.72	7,462,714.84	
MAR	7,386,851.56	0.00	5,707,268.13	570,726.81	433,134.44	137,592.37	2,284,372.25	913,701.70	456,875.85	468,875.85	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	313,000.00	5,143,337.63	514,337.63	387,252.18	127,085.45	1,907,667.64	767,633.84	383,817.43	191,908.72	191,908.72	1,622,223.21	5,143,337.63	383,817.43	568,932.67	191,908.72	7,111,038.69	
MAY	7,482,024.89	384,300.00	6,103,229.89	610,322.99	461,355.50	148,974.49	2,436,270.35	962,264.19	481,254.19	240,627.10	240,627.10	1,948,869.61	6,103,229.89	481,254.19	706,937.60	240,627.10	9,435,736.07	
JUN	78,785,102.49	319,800.00	6,318,627.74	631,867.74	474,401.81	157,465.93	2,504,333.15	1,014,432.72	507,216.36	253,608.18	253,608.18	1,968,027.27	6,318,627.74	507,216.36	738,815.45	253,608.18	9,022,883.21	
JUL	63,076,055.94	128,400.00	5,042,446.49	504,246.49	386,188.51	118,057.98	1,916,564.34	767,633.84	383,817.43	191,908.72	191,908.72	1,622,223.21	5,042,446.49	383,817.43	568,932.67	191,908.72	7,577,774.72	
AUG	61,038,355.94	154,800.00	4,817,446.69	481,746.69	361,307.99	120,438.70	1,907,667.64	767,633.84	383,817.43	191,908.72	191,908.72	1,622,223.21	4,817,446.69	383,817.43	568,932.67	191,908.72	7,446,338.68	
SEPT	50,507,502.50	254,400.00	4,222,260.60	422,226.60	317,272.36	110,954.24	1,654,432.54	654,432.54	327,216.27	163,608.14	163,608.14	1,312,616.41	4,222,260.60	327,216.27	466,426.54	163,608.14	6,788,412.86	
NOV	68,006,909.00	1,584,000.00	6,001,911.76	6,001,911.76	4,501,433.33	1,500,478.43	2,383,908.04	938,711.81	470,355.91	235,177.96	235,177.96	1,616,733.88	6,001,911.76	470,355.91	675,244.79	235,177.96	8,324,861.24	
FY 99/0012																		
OCT	66,498,099.00	0.00	6,012,613.93	601,261.39	448,662.71	152,598.68	2,767,268.37	1,107,163.35	553,591.67	276,795.84	276,795.84	1,803,530.40	6,012,613.93	553,591.67	822,602.05	276,795.84	10,375,796.60	
NOV	49,919,108.44	0.00	3,980,968.69	398,096.87	302,527.22	95,561.65	1,627,719.47	688,678.49	344,339.25	172,169.62	172,169.62	1,351,508.84	3,980,968.69	344,339.25	492,169.62	172,169.62	5,885,825.02	
DEC	65,530,812.25	2,234.00	5,239,265.50	523,930.65	391,717.75	141,778.90	2,097,274.80	839,836.64	414,924.32	207,277.46	207,277.46	1,472,377.68	5,239,265.50	414,924.32	591,892.21	207,277.46	7,882,365.75	
JAN	69,070,716.38	365,750.00	5,545,315.31	554,515.31	422,624.31	121,891.00	2,211,114.33	884,665.45	442,223.21	221,111.41	221,111.41	1,622,223.21	5,545,315.31	442,223.21	622,624.31	221,111.41	8,464,554.99	
FEB	64,917,789.38	25.00	5,189,743.15	518,974.32	397,262.54	121,711.78	2,077,389.26	831,370.45	415,673.85	207,738.93	207,738.93	1,366,068.34	5,189,743.15	415,673.85	592,068.97	207,738.93	7,781,711.73	
MAR	68,724,237.81	203,000.00	6,034,466.83	603,466.83	453,703.11	150,763.72	2,375,449.44	1,110,770.89	555,389.69	277,544.94	277,544.94	2,031,002.61	6,034,466.83	555,389.69	822,602.05	277,544.94	8,000,877.94	
APR	65,131,271.56	837.85	5,026,617.72	502,667.17	368,665.15	124,002.02	2,084,203.69	833,268.14	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	438,488.64	146,655.24	2,330,673.63	950,071.51	481,073.36	240,535.75	240,535.75	1,621,073.36	5,851,463.83	481,073.36	675,623.29	240,535.75	8,022,077.94	
JUN	71,922,220.50	326,800.00	5,026,617.72	502,667.17	368,665.15	124,002.02	2,084,203.69	833,268.14	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	577,673.83	437,627.78	140,046.05	2,330,673.63	950,071.51	481,073.36	240,535.75	240,535.75	1,621,073.36	5,782,673.83	481,073.36	675,623.29	240,535.75	8,022,077.94	
AUG	67,650,758.88	160,400.00	7,038,365.50	703,865.50	538,484.20	165,381.30	2,834,824.42	1,170,829.64	589,984.84	294,992.42	294,992.42	2,037,686.57	7,038,365.50	589,984.84	818,968.44	294,992.42	10,674,462.43	
SEP	58,570,979.69	0.00	2,898,908.38	293,808.34	217,485.14	66,323.20	1,136,255.35	464,561.14	232,275.07	116,137.52	116,137.52	747,969.61	2,898,908.38	232,275.07	331,117.68	116,137.52	4,236,908.52	
NOV	87,714,268.44	1,361,174.37	6,167,783.07	6,167,783.07	4,625,233.50	1,542,549.56	2,617,777.23	1,058,913.89	524,555.45	264,277.72	264,277.72	1,874,269.97	6,167,783.07	524,555.45	711,570.77	264,277.72	10,858,458.98	
FY 99/0011																		
OCT	60,885,487.19	0.00	4,867,158.98	487,158.98	370,239.54	126,919.44	1,946,335.59	779,334.24	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	73,372,259.08	0.00	5,868,103.73	588,810.07	430,766.65	158,043.38	2,247,912.29	939,154.42	469,582.46	234,791.23	234,791.23	1,584,649.79	5,868,103.73	469,582.46	668,499.68	234,791.23	8,003,623.09	
DEC	67,963,945.04	548.00	4,830,477.68	483,047.77	363,849.73	129,198.04	1,833,643.07	741,272.23	370,728.11	185,364.31	185,364.31	1,236,844.68	4,830,477.68	370,728.11	523,314.04	185,364.31	6,847,658.62	
JAN	77,344,874.69	371,100.00	6,183,213.18	618,311.47	463,801.47	164,509.99	2,476,037.27	980,419.47	490,207.45	247,503.73	247,503.73	1,966,612.27	6,183,213.18	490,207.45	701,405.14	247,503.73	9,584,447.17	
FEB	66,040,121.68	0.00	5,199,029.78	519,929.78	391,633.93	128,295.85	1,819,231.56	718,236.78	359,128.39	179,564.20	179,564.20	1,307,033.69	5,199,029.78	359,128.39	492,768.63	179,564.20	7,416,796.63	
MAR	72,056,274.69	0.00	5,736,765.89	573,676.40	425,100.10	153,575.30	2,324,178.39	921,871.38	460,835.68	235,417.84	235,417.84	1,536,783.53	5,736,765.89	460,835.68	652,877.04	235,417.84	8,536,620.97	
APR	66,465,681.25	103,738.00	5,113,768.00	511,378.00	395,768.61	145,609.39	1,924,677.66	760,635.43	382,316.43	191,158.21	191,158.21	1,316,622.72	5,113,768.00	382,316.43	523,444.45	191,158.21	7,084,798.83	
MAY	76,334,584.38	32,200.00	6,100,687.75	610,068.68	447,507.70	162,560.98	2,441,746.70	978,669.68	493,340.34	244,174.67	244,174.67	1,920,659.00	6,100,687.75	493,340.34	691,882.37	244,174.67	9,464,752.13	
JUN	64,221,080.00	353,300.00	5,134,464.51	513,464.51	384,464.51	129,000.00	1,955,033.77	771,018.75	411,018.75	205,509.38	205,509.38	1,404,644.77	5,134,464.51	411,018.75	565,468.38	205,509.38	6,937,597.69	
JUL	67,458,418.44	375.00	5,468,613.49	546,883.35	407,667.88	149,215.47	2,165,005.39	840,439.14	433,018.29	216,503.14	216,503.14	1,438,833.48	5,468,613.49	433,018.29	611,568.42	216,503.14	8,115,007.22	
AUG	60,261,002.19	588,000.00	6,136,401.81	614,401.81	461,303.84	153,098.00	2,058,068.00	812,723.83	413,614.41	206,812.61	206,812.61	1,420,205.82	6,136,401.81	413,614.41	574,857.15	206,812.61	8,184,523.74	
SEP	60,392,485.00	0.00	4,897,217.20	489,717.20	371,811.22	117,906.00	1,958,588.88	769,611.55	389,311.78	194,655.89	194,655.89	1,314,678.83	4,897,217.20	389,311.78	567,487.11	194,655.89	7,483,467.69	
NOV	68,238,214.00	1,577,200.00	66,944,914.00	6,694,914.00	4,973,361.11	1,721,552.89	2,833,904.47	1,134,911.79	572,730.09	283,836.59	283,836.59	1,874,269.97	66,944,914.00	572,730.09	758,605.58	283,836.59	10,302,470.73	
FY 99/0010																		
OCT	57,684,422.81	0.00	4,611,073.62	461,107.38	338,433.26	122,670.12	1,846,202.17	738,380.87	369,180.43</									

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

REVENUE PERIOD	TAXED GROSS GAMING REVENUE (1)	LICENSING FEES STATE	4% TO 8% TAX	4% TO 8% TAX			3.2% TAX			TOTAL CITY	TOTAL COUNTY SCHOOLS	TOTAL COUNTY	TOTAL ALL						
				COUNTY 73.4%	CITY 26.6%	TOTAL	GEN. FUD 20%	CITY SCHOOLS 20%	BLOOM PUBLIC SAFETY 20%					COUNTY SCHOOLS 10%	COUNTY SCHOOLS 10%				
FYE 09/09/07																			
OCT	56,047,827.81	2,730.00	7,861,148.23	788,014.62	563,363.12	204,651.50	3,073,530.49	1,229,412.20	614,706.10	307,353.05	2,051,499.79	7,861,148.23	514,736.10	11,524,421.34					
NOV	69,139,266.88	0.00	5,577,593.75	552,751.98	405,604.94	147,150.04	2,212,479.80	894,697.96	440,469.78	221,247.90	1,474,542.58	5,577,593.75	440,469.78	8,292,751.63					
DEC	51,627,633.61	0.00	4,124,646.75	412,464.67	298,533.53	113,931.14	1,666,563.00	666,563.00	333,281.50	166,640.75	1,166,563.00	4,124,646.75	333,281.50	7,146,453.25					
JAN	10,139,468.75	158,866.00	810,507.75	81,050.77	584,034.25	216,503.40	3,243,503.00	1,297,407.20	640,700.60	324,350.30	2,297,900.20	810,507.75	640,700.60	12,295,073.25					
FEB	79,709,297.00	0.00	6,141,466.00	614,146.60	448,498.24	165,647.36	2,436,919.54	974,874.15	497,437.05	243,689.02	1,497,610.19	6,141,466.00	497,437.05	11,577,179.89					
MAR	68,836,911.56	0.00	6,683,421.23	668,342.29	503,649.89	180,728.61	2,746,845.17	1,088,720.07	540,360.03	274,684.52	1,330,645.57	6,683,421.23	540,360.03	12,096,817.52					
APR	78,817,466.00	0.00	6,141,466.00	614,146.60	448,498.24	165,647.36	2,436,919.54	974,874.15	497,437.05	243,689.02	1,497,610.19	6,141,466.00	497,437.05	12,117,729.89					
MAY	62,680,531.44	208,500.00	7,460,762.03	746,076.03	549,772.95	199,298.08	2,307,778.11	1,001,194.44	500,595.22	250,777.61	1,250,463.75	7,460,762.03	500,595.22	11,446,112.42					
JUN	78,153,610.00	303,845.00	6,088,681.61	608,861.61	448,498.24	165,647.36	2,436,919.54	974,874.15	497,437.05	243,689.02	1,497,610.19	6,088,681.61	497,437.05	11,577,616.36					
JUL	10,875,341.25	46,700.00	8,486,347.50	848,634.75	617,160.00	221,454.65	3,388,013.02	1,352,241.27	677,620.18	338,801.09	2,304,021.20	8,486,347.50	677,620.18	12,746,752.26					
AUG	79,709,297.00	0.00	6,141,466.00	614,146.60	448,498.24	165,647.36	2,436,919.54	974,874.15	497,437.05	243,689.02	1,497,610.19	6,141,466.00	497,437.05	11,577,616.36					
SEP	77,181,102.81	313,200.00	6,169,238.21	616,928.03	450,680.13	166,245.61	2,465,155.29	973,831.07	493,831.07	246,915.53	1,265,789.66	6,169,238.21	493,831.07	11,584,686.34					
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	12,879,374.81	6,439,672.05	3,219,836.03	3,218,836.03	22,701,890.17	80,461,746.68	6,439,672.05	121,848,687.03				
FYE 09/09/06																			
OCT	19,319,497.50	0.00	1,541,879.80	154,187.98	112,924.74	41,263.24	618,233.22	247,269.57	123,644.78	61,822.39	412,217.59	1,541,879.80	123,644.78	74,727.13	61,822.39	2,314,297.23			
NOV	58,828,021.33	0.00	4,134,262.25	413,426.23	310,497.49	1,251.94	18,749.88	7,409.88	3,749.94	1,874.97	1,874.97	4,134,262.25	413,426.23	310,497.49	85,263.39				
DEC	50,853,564.06	0.00	4,482,186.13	448,216.13	336,168.76	119,068.76	17,966,415.55	6,724,222.22	3,372,611.11	1,784,611.11	1,593,669.66	4,482,186.13	336,168.76	6,690,019.89					
JAN	90,989,264.69	158,500.00	4,076,461.19	407,546.12	299,176.78	108,369.27	1,831,656.47	692,829.20	336,311.20	163,155.85	1,213,511.24	4,076,461.19	336,311.20	163,155.85	6,240,013.73				
FEB	63,892,516.75	0.00	5,083,441.25	508,344.15	372,768.89	135,572.26	2,034,884.60	813,368.64	406,672.92	203,488.48	1,356,503.04	5,083,441.25	406,672.92	576,247.24	7,626,694.25				
MAR	63,892,516.75	0.00	5,083,441.25	508,344.15	372,768.89	135,572.26	2,034,884.60	813,368.64	406,672.92	203,488.48	1,356,503.04	5,083,441.25	406,672.92	576,247.24	7,626,694.25				
APR	77,492,516.13	200,440.00	5,726,281.45	572,628.14	424,474.03	151,131.28	2,044,600.82	784,225.16	392,112.58	196,056.29	1,424,048.79	5,726,281.45	392,112.58	6,107,172.23					
MAY	63,892,516.75	0.00	5,083,441.25	508,344.15	372,768.89	135,572.26	2,034,884.60	813,368.64	406,672.92	203,488.48	1,356,503.04	5,083,441.25	406,672.92	576,247.24	7,626,694.25				
JUN	77,492,516.13	200,440.00	5,726,281.45	572,628.14	424,474.03	151,131.28	2,044,600.82	784,225.16	392,112.58	196,056.29	1,424,048.79	5,726,281.45	392,112.58	6,107,172.23					
JUL	78,114,839.69	0.00	6,245,524.78	624,554.48	458,138.69	168,224.02	2,498,673.91	999,899.56	499,949.78	249,974.89	1,499,974.89	6,245,524.78	499,949.78	9,389,729.17					
AUG	60,463,691.56	85,120.00	5,103,461.23	510,361.23	384,665.41	140,697.82	1,933,507.77	774,629.67	386,711.43	193,355.72	1,465,884.68	5,103,461.23	386,711.43	547,751.33	7,331,416.39				
SEP	60,122,100.38	85,120.00	6,498,088.78	649,088.88	475,853.30	173,925.56	2,683,907.50	1,025,820.00	512,911.50	256,390.75	1,465,488.06	6,498,088.78	512,911.50	728,674.07	8,982,381.13				
FYE 09/09/05	601,158,616.88	705,120.00	48,052,209.35	4,805,220.98	3,524,755.21	1,280,465.75	19,237,075.74	7,894,825.30	3,847,415.15	3,847,415.15	1,923,707.57	1,923,707.57	13,647,863.69	48,052,209.35	3,847,415.15	5,448,462.78	1,503,707.57	72,819,698.95	
FYE 09/09/06																			
OCT	54,944,669.69	5,544.00	4,391,895.18	439,189.52	322,665.21	116,524.31	1,758,230.07	683,030.03	351,646.01	175,823.01	1,177,006.35	4,391,895.18	351,646.01	498,468.22	1,758,031.07	6,894,658.72			
NOV	64,512,326.25	0.00	6,757,354.50	675,734.45	495,925.27	179,808.18	2,704,393.80	1,031,737.52	540,878.78	270,439.39	1,402,438.38	6,757,354.50	540,878.78	786,364.65	2,704,928.10	10,137,408.15			
DEC	62,013,633.13	0.00	4,867,212.25	486,741.23	364,310.03	131,729.20	1,884,438.68	703,747.76	368,887.39	184,443.69	1,044,443.69	4,867,212.25	368,887.39	562,456.72	7,497,200.39				
JAN	82,836,809.06	0.00	6,607,264.73	660,726.47	485,077.46	179,699.01	2,844,377.89	1,057,751.16	528,875.58	264,437.79	1,762,337.44	6,607,264.73	528,875.58	746,455.25	26,447.79	9,812,389.09			
FEB	61,895,445.63	189,000.00	4,480,216.65	448,016.65	329,733.94	121,211.43	1,977,812.66	791,258.06	395,626.53	197,812.27	1,068,699.03	4,480,216.65	395,626.53	561,651.01	10,771,749.48				
MAR	102,056,044.69	180,900.00	8,030,268.39	803,068.39	592,046.82	217,449.22	3,329,856.15	1,310,940.68	666,971.23	332,985.62	2,002,240.21	8,030,268.39	666,971.23	943,632.44	33,285,662.57				
APR	74,515,503.63	709,800.00	6,480,216.65	648,016.65	485,979.49	182,247.43	2,346,598.84	903,899.89	470,951.99	238,450.99	1,238,450.99	6,480,216.65	470,951.99	676,963.95	10,849,699.89				
MAY	90,989,264.69	162,700.00	7,076,108.83	707,518.88	533,979.75	193,540.13	2,911,551.53	1,144,631.61	582,310.31	291,155.15	1,213,171.05	7,076,108.83	582,310.31	821,134.90	11,096,070.24				
JUN	70,017,000.00	348,300.00	5,849,049.61	584,904.61	438,449.89	159,848.99	2,338,998.88	883,352.49	447,657.03	223,828.62	1,068,046.40	5,849,049.61	447,657.03	612,838.62	9,112,838.62				
JUL	74,441,746.83	233,700.00	5,711,659.65	571,165.97	419,389.39	151,778.58	2,296,135.88	874,444.34	452,271.17	228,133.59	228,613.59	5,711,659.65	452,271.17	648,002.98	22,819,159	8,802,691.48			
AUG	67,467,463.63	248,400.00	6,010,047.04	601,047.04	447,877.17	163,786.04	2,765,461.40	1,038,184.40	523,080.00	261,540.00	1,315,000.00	6,010,047.04	523,080.00	791,797.81	10,539,443.26				
SEP	12,099,011.88	227,700.00	86,898.74	8,689.74	70,210.67	25,699.68	384,238.94	153,713.58	78,851.79	39,425.89	195,615.00	86,898.74	78,851.79	108,492.97	1,844,631.03				
FYE 09/08/04	684,418,860.83	2,203,020.00	66,991,972.93	6,691,972.93	5,028,214.34	1,848,698.69	27,492,942.00	10,877,717.50	5,438,926.98	5,438,926.98	2,746,294.59	2,746,294.59	20,566,997.00	66,991,972.93	5,438,926.98	7,901,171.50	2,746,294.59	102,211,774.84	
FYE 09/08/03																			
OCT	64,782,211.88	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	207,162.28	1,366,455.72	5,176,378.95	414,324.58	587,247.93	2,042,182.28	7,944,537.63			
NOV	64,033,823.44	0.00	5,230,728.88	523,078.88	394,472.07	139,924.91	2,048,917.56	817,927.91	418,727.91	209,370.96	1,366,036.85	5,230,728.88	418,727.91	576,526.23	2,039,399.68	7,947,486.86			
DEC	78,827,459.38	0.00	6,147,517.55	614,751.76	451,389.65	163,412.07	2,480,399.22	984,816.61	492,079.80	246,039.90	1,246,039.90	6,147,517.55	492,079.80	697,558.59	2,465,920.00	9,222,448.33			
JAN	71,627,711.56	399,200.00	5,724,528.69	572,458.69	430,329.80	159,201.90	2,239,287.41	882,814.68	452,427.48	226,126.74	1,106,116.52	5,724,528.69	452,427.48	648,491.69	2,231,274.44	8,987,524.78			
FEB	60,920,260.00	1,076.50	5,076,556.00	507,656.00	387,292.35	142,													

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

REVENUE REVENUE (1)	TAXED GROSS GAMING REVENUE (2)	LICENSING FEES	4% TO 8% STATE	4% TO 8% TAX			3.2% TAX				TOTAL COUNTY SCHOOLS	TOTAL COUNTY SCHOOLS	TOTAL COUNTY SCHOOLS	TOTAL COUNTY SCHOOLS		
				TOTAL	COUNTY 73.4%	CITY 26.6%	CITY GENERAL F.D.	CITY PUBLIC SAFETY	COUNTY SCHOOLS 20%	COUNTY SCHOOLS 10%					CITY	
FEBRUARY																
OCT	79,948,430.00	430.00	6,392,984.40	639,294.44	461,054.62	1,782,249.62	2,558,669.78	1,023,467.90	511,733.95	255,866.98	255,866.98	1,713,946.48	6,392,984.40	511,733.95	255,866.98	9,917,363.63
NOV	88,288,819.08	2,360.00	4,702,625.53	470,262.55	336,366.22	1,388,866.52	1,866,522.21	753,688.68	376,844.34	188,422.17	188,422.17	1,260,177.45	4,702,625.53	753,688.68	376,844.34	7,055,172.29
DEC	63,428,806.28	1,950.00	3,166,212.14	316,621.21	223,634.85	859,276.26	1,145,441.25	461,146.29	230,573.15	115,286.58	115,286.58	814,070.28	3,166,212.14	461,146.29	230,573.15	4,488,684.40
JAN	63,338,453.44	342,475.00	6,663,262.28	666,339.63	461,521.43	1,681,812.20	2,268,831.51	1,068,276.20	534,136.10	267,068.05	267,068.05	1,214,801.51	6,663,262.28	1,068,276.20	534,136.10	8,339,041.42
FEB	68,194,744.68	1,181.00	4,016,266.88	401,626.68	283,136.28	1,037,572.04	1,385,707.77	540,789.79	270,394.89	135,197.44	135,197.44	950,281.78	4,016,266.88	540,789.79	270,394.89	5,732,488.66
MAR	72,096,069.28	6,862.50	5,744,047.73	574,407.73	413,729.89	1,507,627.19	2,007,073.89	922,866.56	461,434.78	230,717.39	230,717.39	1,551,434.02	5,744,047.73	461,434.78	230,717.39	6,864,041.59
APR	68,394,396.52	182,460.00	5,801,654.68	580,160.48	413,729.89	1,479,699.28	1,978,529.27	878,789.28	439,394.64	219,697.32	219,697.32	1,479,699.28	5,801,654.68	439,394.64	219,697.32	6,964,699.78
MAY	69,642,474.38	658,840.00	6,744,713.15	674,413.15	484,777.32	1,739,777.11	2,380,557.28	1,032,220.20	516,114.10	258,057.05	258,057.05	1,230,212.19	6,744,713.15	516,114.10	258,057.05	7,338,862.23
JUNE	67,333,000.00	373,000.00	6,000,000.00	600,000.00	427,000.00	1,554,000.00	2,081,000.00	912,000.00	456,000.00	228,000.00	228,000.00	1,134,000.00	6,000,000.00	456,000.00	228,000.00	6,928,000.00
JULY	69,945,407.50	141,900.00	7,191,562.60	719,156.26	513,760.73	1,917,414.53	2,578,234.23	1,151,297.62	575,651.81	287,825.90	287,825.90	2,060,263.55	7,191,562.60	575,651.81	287,825.90	8,017,300.00
AUG	68,448,058.58	193,300.00	6,800,000.00	680,000.00	490,000.00	1,770,000.00	2,360,000.00	1,040,000.00	520,000.00	260,000.00	260,000.00	1,540,000.00	6,800,000.00	520,000.00	260,000.00	7,620,000.00
SEPT	73,927,214.06	233,462.50	5,983,671.13	598,361.71	431,509.18	1,559,413.63	2,084,238.86	917,581.54	458,790.77	229,395.38	229,395.38	1,358,176.11	5,983,671.13	458,790.77	229,395.38	6,981,368.00
SEPT	69,936,842.81	2,175,000.00	66,084,492.46	6,608,144.24	4,698,138.98	16,924,632.63	21,501,444.57	11,023,073.93	5,511,536.97	2,755,768.49	2,755,768.49	8,036,801.42	66,084,492.46	5,511,536.97	2,755,768.49	72,346,798.42
FEBRUARY																
OCT	67,877,650.00	30.00	4,010,632.00	401,032.00	287,732.00	1,043,317.62	1,384,884.80	588,723.92	294,361.96	147,180.98	147,180.98	1,236,028.50	4,010,632.00	287,732.00	147,180.98	4,617,073.00
NOV	68,838,195.63	0.00	5,303,180.63	530,318.06	380,619.03	1,351,451.03	1,792,726.26	801,200.63	400,600.31	200,300.15	200,300.15	1,470,070.88	5,303,180.63	400,619.03	200,300.15	5,964,178.48
DEC	54,871,152.19	4,862.25	4,370,121.18	437,021.23	315,272.44	1,127,477.44	1,496,479.87	609,780.75	304,890.37	152,445.19	152,445.19	1,248,641.51	4,370,121.18	304,890.37	152,445.19	4,826,172.52
JAN	52,525,645.00	300,875.00	4,415,625.00	441,562.50	315,727.50	1,120,272.04	1,496,479.87	702,287.99	351,143.99	175,571.99	175,571.99	1,374,284.10	4,415,625.00	351,143.99	175,571.99	4,916,843.62
FEB	61,972,247.81	10,950.00	6,554,692.00	655,462.00	472,627.75	1,622,335.03	2,184,338.27	1,049,234.37	524,617.19	262,308.59	262,308.59	1,806,573.79	6,554,692.00	524,617.19	262,308.59	7,339,313.59
MAR	72,795,366.25	0.00	6,179,157.70	617,915.17	443,344.83	1,559,170.54	2,039,152.88	911,633.03	455,816.54	227,908.27	227,908.27	1,519,151.70	6,179,157.70	455,816.54	227,908.27	6,734,198.85
APR	66,262,444.08	0.00	5,597,671.10	559,761.10	402,318.84	1,479,569.07	2,120,814.84	948,234.94	474,117.47	237,058.73	237,058.73	1,419,237.07	5,597,671.10	402,318.84	237,058.73	6,284,257.65
MAY	62,245,415.86	593,460.00	6,376,313.33	637,313.33	453,188.37	1,620,214.33	2,158,377.00	928,188.33	464,094.16	232,047.08	232,047.08	1,529,177.53	6,376,313.33	453,188.37	232,047.08	6,984,796.88
JUNE	61,985,448.08	314,100.00	6,065,165.26	605,165.26	437,541.12	1,577,974.13	2,083,534.21	913,711.88	456,859.04	228,429.52	228,429.52	1,460,108.56	6,065,165.26	437,541.12	228,429.52	6,745,305.63
JULY	70,789,265.31	378,850.00	5,998,623.83	598,623.83	430,740.00	1,529,661.33	2,024,041.13	872,738.28	436,369.13	218,184.56	218,184.56	1,401,566.82	5,998,623.83	430,740.00	218,184.56	6,673,654.74
AUG	63,952,366.82	287,850.00	6,680,751.65	668,751.65	481,473.43	1,681,201.73	2,278,772.88	1,069,568.08	534,784.03	267,392.01	267,392.01	2,052,271.83	6,680,751.65	481,473.43	267,392.01	7,204,405.07
SEPT	69,770,821.81	2,490.00	5,378,122.23	537,822.23	402,344.17	1,423,342.21	1,838,732.89	803,101.89	401,550.94	200,775.47	200,775.47	1,456,399.84	5,378,122.23	401,550.94	200,775.47	6,388,945.84
SEPT	66,038,750.93	2,142,668.75	6,632,822.00	6,632,822.00	4,763,365.14	16,530,468.88	20,428,952.03	10,587,760.41	5,293,760.21	2,646,880.10	2,646,880.10	6,638,200.07	6,632,822.00	5,293,760.21	2,646,880.10	10,202,862.86
FEBRUARY																
OCT	30,587,275.31	1,217.00	2,443,302.22	244,330.22	176,532.22	627,826.93	878,792.30	391,517.22	195,758.56	97,879.28	97,879.28	1,056,756.56	2,443,302.22	176,532.22	97,879.28	3,667,642.02
NOV	42,286,473.13	188,486.00	3,192,237.85	319,237.85	231,923.79	794,008.68	1,103,261.13	491,237.85	245,618.92	122,809.46	122,809.46	1,109,869.24	3,192,237.85	245,618.92	122,809.46	4,288,957.42
DEC	51,291,335.00	10,950.00	4,099,674.00	409,974.00	295,827.88	1,141,110.40	1,541,341.02	686,528.38	343,264.19	171,632.09	171,632.09	1,292,565.56	4,099,674.00	409,974.00	171,632.09	4,544,634.24
JAN	47,234,454.14	117,700.00	5,381,164.46	538,164.46	376,530.26	1,250,284.74	1,713,284.74	763,130.84	381,564.42	190,782.21	190,782.21	1,444,702.84	5,381,164.46	381,564.42	190,782.21	5,885,655.26
MAR	70,980,833.75	167,478.00	6,567,883.30	656,788.30	472,923.88	2,268,507.32	3,074,203.49	1,371,101.46	685,551.73	342,775.86	342,775.86	1,804,525.25	6,567,883.30	472,923.88	342,775.86	7,388,329.43
APR	68,607,055.00	172,720.00	6,400,000.00	640,000.00	463,133.30	1,617,334.30	2,157,664.30	953,269.67	476,634.83	238,317.41	238,317.41	1,516,880.40	6,400,000.00	463,133.30	238,317.41	6,984,464.60
MAY	60,102,878.88	104,708.00	5,404,050.10	540,405.10	393,732.27	1,331,232.26	1,793,418.82	798,458.41	399,229.20	199,614.60	199,614.60	1,366,673.02	5,404,050.10	393,732.27	199,614.60	6,000,352.12
JUNE	62,222,075.50	232,830.00	6,374,000.00	637,400.00	457,871.31	1,617,134.14	2,154,134.14	950,250.00	475,125.00	237,562.50	237,562.50	1,516,880.50	6,374,000.00	457,871.31	237,562.50	6,861,880.50
JULY	66,623,017.19	228,675.00	6,266,161.38	626,161.38	450,218.14	1,596,663.63	2,162,663.63	947,267.31	473,633.65	236,816.82	236,816.82	1,506,450.47	6,266,161.38	450,218.14	236,816.82	6,733,389.00
AUG	63,630,381.56	0.00	6,709,663.63	670,966.63	483,754.61	1,672,621.61	2,245,454.61	1,024,144.61	512,072.30	256,036.15	256,036.15	1,756,368.79	6,709,663.63	483,754.61	256,036.15	7,172,447.79
SEPT	74,387,381.81	247,650.00	4,857,207.03	485,727.03	350,493.02	1,262,277.88	1,744,354.81	777,217.81	388,609.56	194,304.78	194,304.78	1,449,460.57	4,857,207.03	350,493.02	194,304.78	5,734,932.54
SEPT	74,387,381.81	2,200,000.00	5,107,000.00	5,107,000.00	3,716,333.33	12,500,000.00	16,400,000.00	7,200,000.00	3,600,000.00	1,800,000.00	1,800,000.00	5,107,000.00	5,107,000.00	3,716,333.33	1,800,000.00	6,700,000.00
FEBRUARY																
OCT	41,886,591.56	1,607.00	3,331,244.93	331,244.93	240,446.78	807,975.73	1,133,969.07	533,967.90	266,983.95	133,491.97	133,491.97	1,331,244.93	3,331,244.93	331,244.93	133,491.97	4,009,946.39
NOV	37,737,164.00	361,710.00	3,916,858.99	391,689.40	277,868.00	930,259.59	1,290,259.59	603,259.59	301,629.79	150,814.89	150,814.89	1,168,864.58	3,916,858.99	391,689.40	150,814.89	4,488,973.67
DEC	44,252,016.63	112,875.00	3,538,702.88	353,872.09	253,174.26	1,147,163.34	1,542,332.07	702,332.0								

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

REVENUE PERIOD	TAXED GAMING REVENUE (1)	GROSS GAMING REVENUE (1)	LICENSING FEES	4% TO 8% TAX STATE	4% TO 8% TAX				3.2% TAX				TOTAL	TOTAL SCHOOLS	TOTAL COUNTY	TOTAL COUNTY SCHOOLS	TOTAL ALL	
					TOTAL	COUNTY 73.4%	CITY 26.6%	TOTAL	CITY 20%	BLOOM PUBLIC SAFETY 20%	COUNTY PUBLIC SAFETY 10%	COUNTY SCHOOLS 10%						
FYE 09/30/09																		
OCT	44,533,198.13	10,546,666	3,688,979.85	395,897.59	257,117.37	98,788.22	1,452,082.34	570,058.94	285,012.47	385,012.47	142,508.23	1,058,419.28	3,558,979.85	385,012.47	398,617.80	142,508.23	5,444,531.44	
NOV	34,046,891.88	283,500.00	2,720,077.35	272,007.14	195,642.61	75,364.53	1,098,500.54	458,280.22	217,800.11	217,800.11	108,950.05	1,098,950.05	1,012,564.65	2,720,077.35	217,800.11	308,592.68	1,088,950.05	4,385,079.03
DEC	23,843,440.24	24,300.00	2,383,762.81	238,376.28	176,077.64	62,300.19	846,090.11	339,786.28	169,398.28	169,398.28	84,699.11	846,997.49	728,198.28	2,383,762.81	176,077.64	268,598.09	268,376.35	3,841,844.92
JAN	44,380,729.69	187,650.00	3,546,738.38	354,677.84	257,156.50	97,521.34	1,420,183.35	588,073.34	294,036.67	294,036.67	142,018.34	1,420,183.34	1,137,281.35	3,546,738.38	294,036.67	390,174.84	1,420,183.34	5,509,289.57
FEB	37,453,829.04	0.00	2,860,698.68	286,069.87	214,703.22	71,366.65	1,036,663.83	415,066.65	207,533.33	207,533.33	103,766.67	1,037,300.00	872,733.33	2,860,698.68	286,069.87	300,566.65	300,566.65	3,786,823.12
MAR	42,249,513.75	123,150.00	3,378,281.10	337,828.11	242,881.60	94,946.51	1,351,984.44	540,728.78	270,369.69	270,369.69	135,184.84	1,352,169.44	1,028,307.17	3,378,281.10	270,369.69	378,060.04	135,184.84	5,189,043.65
APR	37,118,362.04	1,800.00	2,860,698.68	286,069.87	214,703.22	71,366.65	1,036,663.83	415,066.65	207,533.33	207,533.33	103,766.67	1,037,300.00	872,733.33	2,860,698.68	286,069.87	300,566.65	300,566.65	4,481,714.12
MAY	44,110,257.81	171,700.00	3,325,146.83	332,514.68	244,317.75	88,196.93	1,411,529.25	564,411.31	282,205.65	282,205.65	141,102.83	1,116,787.26	3,325,146.83	332,514.68	340,566.68	141,102.83	5,480,582.94	
JUN	38,500,000.00	0.00	3,000,000.00	300,000.00	225,000.00	75,000.00	1,000,000.00	400,000.00	200,000.00	200,000.00	100,000.00	1,000,000.00	800,000.00	3,000,000.00	300,000.00	300,000.00	300,000.00	4,688,000.00
JUL	43,084,967.50	183,900.00	3,441,166.60	344,116.66	248,087.09	95,729.57	1,378,718.84	551,447.48	275,723.74	275,723.74	137,871.88	1,379,595.62	1,078,811.75	3,441,166.60	275,723.74	386,462.05	137,871.88	5,303,048.50
AUG	46,466,788.13	2,540,000.00	3,981,162.31	398,162.31	293,623.61	110,238.80	1,486,047.22	614,494.69	317,238.84	317,238.84	158,619.42	1,586,858.12	1,044,411.53	3,981,162.31	293,623.61	444,007.63	158,619.42	5,946,154.88
SEPT	36,932,275.00	75,000.00	3,081,892.00	308,189.20	228,139.32	70,052.88	1,031,473.32	412,589.56	206,294.78	206,294.78	103,147.39	1,032,620.71	844,494.56	3,081,892.00	308,189.20	321,200.00	103,147.39	4,650,000.00
TOTAL 09	473,716,488.78	1,274,198.68	36,818,518.99	3,681,518.99	2,748,548.47	1,025,775.48	13,222,927.84	5,222,927.84	2,611,463.93	2,611,463.93	1,305,731.96	13,222,927.84	11,463,703.29	36,818,518.99	3,681,518.99	4,247,833.23	1,305,731.96	66,317,073.29
FYE 09/30/10																		
OCT	19,560,517.81	83,450.00	1,861,161.43	186,116.14	132,698.88	43,418.26	825,938.57	320,374.63	125,187.31	125,187.31	62,593.66	825,938.57	512,431.10	1,861,161.43	186,116.14	228,566.64	62,593.66	2,436,664.14
NOV	24,848,432.81	288,400.00	1,807,026.23	180,708.28	143,698.08	55,368.27	796,305.05	318,522.02	159,261.01	159,261.01	79,630.51	796,305.05	821,562.30	1,807,026.23	180,708.28	222,969.50	79,630.51	3,270,945.94
DEC	21,387,384.08	12,182.00	1,707,310.73	170,731.07	131,321.33	47,400.74	884,386.29	373,788.22	186,879.28	186,879.28	93,439.63	884,386.29	63,439.63	1,707,310.73	170,731.07	191,760.58	93,439.63	2,884,263.24
JAN	26,265,891.58	188,400.00	2,233,866.23	223,386.65	163,882.71	59,019.44	851,058.61	340,144.44	170,071.22	170,071.22	85,105.88	851,058.61	702,117.22	2,233,866.23	223,386.65	251,162.88	85,105.88	3,378,877.79
FEB	33,222,032.50	0.00	2,414,082.80	241,408.28	187,103.45	67,103.83	987,103.84	388,882.02	193,421.01	193,421.01	96,710.50	987,103.84	847,386.47	2,414,082.80	241,408.28	271,075.31	96,710.50	3,622,595.80
MAR	37,630,213.75	159,600.00	2,520,027.10	252,027.10	182,368.88	67,178.73	1,011,484.64	404,827.04	202,413.52	202,413.52	101,146.48	1,012,633.52	820,478.04	2,520,027.10	252,027.10	282,478.48	101,146.48	3,948,627.63
APR	36,254,822.19	248,400.00	2,086,089.78	208,689.78	160,235.95	60,542.03	1,165,147.01	464,207.04	232,029.58	232,029.58	116,014.79	1,166,161.79	1,023,080.78	2,086,089.78	208,689.78	232,029.58	116,014.79	4,382,568.67
MAY	37,674,272.50	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	1,201,596.39	3,000,000.00	3,000,000.00	300,000.00	388,004.43	120,159.67	5,023,754.70
JUN	38,448,771.25	158,650.00	3,072,221.70	307,221.77	221,887.27	85,394.90	1,238,383.88	482,142.77	241,071.38	241,071.38	120,535.69	1,238,919.47	1,022,201.31	3,072,221.70	307,221.77	344,923.34	120,535.69	4,788,454.45
JUL	38,718,127.50	80,100.00	3,093,622.60	309,362.26	233,844.91	85,728.35	1,238,917.04	482,668.69	241,334.31	241,334.31	120,667.16	1,239,504.16	1,022,201.31	3,093,622.60	309,362.26	347,254.41	120,667.16	4,741,040.90
AUG	37,878,087.81	250.00	4,130,585.43	413,058.54	298,366.88	114,668.88	1,633,888.17	661,479.27	330,739.63	330,739.63	165,369.82	1,634,258.00	1,107,135.78	4,130,585.43	413,058.54	330,739.63	165,369.82	6,197,570.14
SEPT	37,723,787.75	274,848.34	3,014,389.70	301,438.97	217,909.89	83,638.29	1,207,225.88	480,880.03	241,445.02	241,445.02	120,722.51	1,207,970.51	1,027,807.68	3,014,389.70	301,438.97	388,622.49	120,722.51	4,742,908.38
TOTAL 10	398,631,927.50	2,088,628.34	31,582,836.00	3,152,836.00	2,277,100.83	875,538.68	12,828,222.00	5,057,238.80	2,528,644.40	2,528,644.40	1,264,322.20	12,828,222.00	10,651,101.20	31,582,836.00	3,152,836.00	3,582,923.03	1,264,322.20	49,455,888.80
FYE 09/30/11																		
SEPT	18,260,060.94	778.13	1,402,026.48	140,202.65	105,277.23	40,675.42	585,282.59	234,112.04	117,056.52	117,056.52	58,528.26	585,282.59	392,623.10	1,402,026.48	140,202.65	163,408.26	58,528.26	2,191,539.85
OCT	16,989,897.19	22,071.00	1,355,495.78	135,549.58	97,788.89	37,761.50	534,670.31	217,874.08	108,734.08	108,734.08	54,367.03	534,367.03	1,355,495.78	1,355,495.78	135,549.58	158,744.08	54,367.03	2,068,798.67
NOV	20,593,948.19	200,948.00	1,285,648.89	128,564.89	92,732.69	35,691.95	516,691.95	206,678.78	103,339.39	103,339.39	51,669.20	516,691.95	598,168.87	1,285,648.89	128,564.89	148,321.89	51,669.20	2,180,745.92
DEC	24,892,463.75	0.00	1,894,517.10	189,457.11	143,360.45	55,072.84	795,728.84	318,111.54	159,055.77	159,055.77	79,527.88	795,728.84	532,238.56	1,894,517.10	189,457.11	222,908.33	79,527.88	2,878,247.65
JAN	16,015,807.50	188,875.00	1,277,308.68	127,738.68	92,160.84	35,022.00	512,403.43	204,801.77	102,400.89	102,400.89	51,240.34	512,403.43	451,848.58	1,277,308.68	127,738.68	141,411.18	51,240.34	2,028,508.57
MAR	24,134,508.75	618.00	1,827,080.70	182,708.07	138,036.39	53,771.68	738,324.28	300,821.71	150,410.86	150,410.86	75,205.43	738,324.28	532,626.25	1,827,080.70	182,708.07	218,168.82	75,205.43	2,882,708.05
APR	18,971,303.63	0.00	1,514,026.65	151,402.67	109,043.81	42,001.01	607,082.26	242,808.00	121,404.00	121,404.00	60,702.03	607,082.26	406,414.30	1,514,026.65	151,402.67	180,908.66	60,702.03	2,272,210.48
MAY	18,642,268.58	160,400.00	1,487,043.73	148,704.19	110,294.19	41,460.18	596,489.49	238,620.80	119,310.40	119,310.40	59,648.95	596,489.49	549,803.87	1,487,043.73	148,704.19	192,207.90	119,310.40	2,383,273.59
JUN	19,848,480.00	0.00	1,807,024.43	180,702.44	114,662.30	44,144.80	636,303.87	254,520.19	127,260.10	127,260.10	63,610.10	636,303.87	574,610.10	1,807,024.43	180,702.44	217,100.42	63,610.10	2,680,788.64
JUL	22,531,452.81	750.00	1,798,836.23	179,883.62	129,807.18	50,078.49	721,038.49	288,482.80	144,241.30	144,241.30	72,103.65	721,038.49	1,798,836.23	1,798,836.23	179,883.62	201,507.81	72,103.65	2,700,476.34
AUG	38,186,693.13	0.00	2,201,256.45	220,125.65	162,320.33	60,746.23	801,874.18	300,788.67	150,394.34	150,394.34	75,197.17	801,874.18	603,507.17	2,201,256.45	220,125.65	250,744.14	75,197.17	3,378,355.18
SEPT	32,352,463.13	830.00	1,784,517.05	178,451.73	128,738.34	49,673.73	712,728											