

CITY OF BLOOMINGDALE
COMMUNITY CASINOS AND BLOOMINGDALE
MODIFIED ACCRUAL BASIS

TAXED GROSS REVENUE	LICENSING FEE	STATE	4% TO 8% 73.6%	4% TO 8% TAX				3.2% TAX				TOTAL CITY	TOTAL COUNTY	TOTAL SCHEDULES	TOTAL COUNTY TOTAL	TOTAL ALL		
				CITY	COUNTY	CITY	COUNTY	CITY	COUNTY	CITY	COUNTY							
TO DATE	25,702,468,843.14	50,329,640.88	1,055,177,011.45	295,517,789.59	153,000,245.52	52,117,456.07	823,838,937.22	329,655,598.90	164,527,799.44	164,527,799.44	82,263,893.72	82,263,893.72	598,309,315.51	2,655,177,011.45	164,527,799.44	235,664,145.24	82,263,893.72	1,126,266,738.27
FTC W/NOZES																		
OCT	94,956,950.24	273,000.00	7,760,776.88	758,276.77	379,575.52	179,350.22	1,108,570.27	1,245,473.63	607,715.81	607,715.81	303,857.81	303,857.81	2,275,055.66	7,562,767.68	607,715.81	885,775.48	303,857.81	11,683,670.25
NOV	89,030,475.12	80,000.00	7,500,584.78	778,538.44	392,539.85	183,921.02	1,110,991.31	1,245,473.63	621,105.40	621,105.40	311,552.70	311,552.70	2,275,055.66	7,562,767.68	621,105.40	891,423.12	311,552.70	11,515,546.94
DEC	87,817,088.44	123,100.00	7,541,687.88	762,188.79	386,347.77	186,147.15	1,104,088.68	1,245,473.63	602,400.43	602,400.43	281,074.20	281,074.20	1,975,011.31	7,021,887.68	602,400.43	817,360.49	281,074.20	10,687,183.62
JAN	87,016,933.13	0.00	7,533,009.00	765,300.00	390,569.07	177,740.56	1,109,309.63	1,245,473.63	564,405.25	564,405.25	277,470.53	277,470.53	1,928,547.65	7,021,887.68	564,405.25	807,095.91	277,470.53	10,501,107.88
FEB	84,968,229.69	0.00	7,502,481.55	759,248.52	385,659.07	177,480.56	1,097,305.25	1,245,473.63	545,655.55	545,655.55	270,846.53	270,846.53	1,900,499.41	6,780,483.15	545,655.55	780,704.60	270,846.53	10,381,708.78
MAR	84,968,229.69	0.00	7,502,481.55	759,248.52	385,659.07	177,480.56	1,097,305.25	1,245,473.63	545,655.55	545,655.55	270,846.53	270,846.53	1,900,499.41	6,780,483.15	545,655.55	780,704.60	270,846.53	10,381,708.78
APR	84,968,229.69	0.00	7,502,481.55	759,248.52	385,659.07	177,480.56	1,097,305.25	1,245,473.63	545,655.55	545,655.55	270,846.53	270,846.53	1,900,499.41	6,780,483.15	545,655.55	780,704.60	270,846.53	10,381,708.78
MAY	84,968,229.69	0.00	7,502,481.55	759,248.52	385,659.07	177,480.56	1,097,305.25	1,245,473.63	545,655.55	545,655.55	270,846.53	270,846.53	1,900,499.41	6,780,483.15	545,655.55	780,704.60	270,846.53	10,381,708.78
JUN	84,968,229.69	0.00	7,502,481.55	759,248.52	385,659.07	177,480.56	1,097,305.25	1,245,473.63	545,655.55	545,655.55	270,846.53	270,846.53	1,900,499.41	6,780,483.15	545,655.55	780,704.60	270,846.53	10,381,708.78
JUL	84,968,229.69	0.00	7,502,481.55	759,248.52	385,659.07	177,480.56	1,097,305.25	1,245,473.63	545,655.55	545,655.55	270,846.53	270,846.53	1,900,499.41	6,780,483.15	545,655.55	780,704.60	270,846.53	10,381,708.78
AUG	84,968,229.69	0.00	7,502,481.55	759,248.52	385,659.07	177,480.56	1,097,305.25	1,245,473.63	545,655.55	545,655.55	270,846.53	270,846.53	1,900,499.41	6,780,483.15	545,655.55	780,704.60	270,846.53	10,381,708.78
SEP	84,968,229.69	0.00	7,502,481.55	759,248.52	385,659.07	177,480.56	1,097,305.25	1,245,473.63	545,655.55	545,655.55	270,846.53	270,846.53	1,900,499.41	6,780,483.15	545,655.55	780,704.60	270,846.53	10,381,708.78
FTC W/NOZES	268,423,127.58	598,199.00	21,302,801.73	2,130,280.18	1,027,170.06	503,104.12	8,626,536.69	3,410,214.68	1,705,107.34	1,705,107.34	852,553.67	852,553.67	6,014,625.13	21,302,801.73	1,705,107.34	2,479,729.73	852,553.67	32,364,817.69
FTC W/NOZES																		
OCT	79,966,178.75	391,200.00	4,365,715.90	439,521.90	488,547.74	159,979.85	2,559,558.38	2,839,823.34	511,911.67	511,911.67	255,955.84	255,955.84	3,077,908.87	4,365,715.90	511,911.67	744,035.78	255,955.84	9,885,495.85
NOV	86,477,914.44	0.00	7,668,123.08	761,815.31	381,041.44	170,723.87	1,344,733.23	1,777,289.29	698,648.65	698,648.65	304,473.20	304,473.20	2,306,631.81	7,668,123.08	698,648.65	886,564.78	304,473.20	11,413,701.62
DEC	86,040,475.31	0.00	4,979,049.23	487,604.00	252,539.85	103,921.02	7,761,991.69	1,100,798.94	593,376.34	593,376.34	276,189.17	276,189.17	1,813,506.00	4,979,049.23	593,376.34	626,426.13	276,189.17	10,105,546.94
JAN	85,268,268.75	243,100.00	7,841,650.00	764,162.50	383,448.88	183,571.17	1,058,130.60	1,203,284.24	611,624.12	611,624.12	285,812.08	285,812.08	2,258,539.53	7,841,650.00	611,624.12	889,457.04	285,812.08	11,707,564.25
FEB	84,968,229.69	0.00	7,502,481.55	759,248.52	385,659.07	177,480.56	1,097,305.25	1,245,473.63	545,655.55	545,655.55	270,846.53	270,846.53	1,900,499.41	6,780,483.15	545,655.55	780,704.60	270,846.53	10,381,708.78
MAR	84,968,229.69	0.00	7,502,481.55	759,248.52	385,659.07	177,480.56	1,097,305.25	1,245,473.63	545,655.55	545,655.55	270,846.53	270,846.53	1,900,499.41	6,780,483.15	545,655.55	780,704.60	270,846.53	10,381,708.78
APR	84,968,229.69	0.00	7,502,481.55	759,248.52	385,659.07	177,480.56	1,097,305.25	1,245,473.63	545,655.55	545,655.55	270,846.53	270,846.53	1,900,499.41	6,780,483.15	545,655.55	780,704.60	270,846.53	10,381,708.78
MAY	84,968,229.69	0.00	7,502,481.55	759,248.52	385,659.07	177,480.56	1,097,305.25	1,245,473.63	545,655.55	545,655.55	270,846.53	270,846.53	1,900,499.41	6,780,483.15	545,655.55	780,704.60	270,846.53	10,381,708.78
JUN	84,968,229.69	0.00	7,502,481.55	759,248.52	385,659.07	177,480.56	1,097,305.25	1,245,473.63	545,655.55	545,655.55	270,846.53	270,846.53	1,900,499.41	6,780,483.15	545,655.55	780,704.60	270,846.53	10,381,708.78
JUL	84,968,229.69	0.00	7,502,481.55	759,248.52	385,659.07	177,480.56	1,097,305.25	1,245,473.63	545,655.55	545,655.55	270,846.53	270,846.53	1,900,499.41	6,780,483.15	545,655.55	780,704.60	270,846.53	10,381,708.78
AUG	84,968,229.69	0.00	7,502,481.55	759,248.52	385,659.07	177,480.56	1,097,305.25	1,245,473.63	545,655.55	545,655.55	270,846.53	270,846.53	1,900,499.41	6,780,483.15	545,655.55	780,704.60	270,846.53	10,381,708.78
SEP	84,968,229.69	0.00	7,502,481.55	759,248.52	385,659.07	177,480.56	1,097,305.25	1,245,473.63	545,655.55	545,655.55	270,846.53	270,846.53	1,900,499.41	6,780,483.15	545,655.55	780,704.60	270,846.53	10,381,708.78
FTC W/NOZES	1,089,881,148.44	1,071,682.00	86,202,331.88	8,620,238.38	4,310,639.58	2,154,838.79	34,798,556.78	13,944,638.79	6,972,319.39	6,972,319.39	3,478,858.88	3,478,858.88	24,469,407.80	86,202,331.88	6,972,319.39	11,171,918.74	3,478,858.88	111,901,251.88
FTC W/NOZES																		
OCT	76,473,042.90	274,000.00	6,034,111.88	603,416.20	481,029.59	142,415.91	2,415,136.79	2,698,044.72	480,273.98	480,273.98	241,513.68	241,513.68	1,866,207.98	6,034,111.88	480,273.98	704,513.07	241,513.68	9,207,514.97
NOV	80,385,470.00	0.00	7,449,011.00	744,911.00	372,455.50	171,228.25	2,862,000.00	3,245,000.00	600,000.00	600,000.00	280,000.00	280,000.00	2,160,000.00	7,449,011.00	600,000.00	924,164.82	280,000.00	11,772,266.82
DEC	86,732,193.43	0.00	6,818,066.43	681,806.43	330,212.27	160,287.10	2,720,710.18	3,094,400.00	545,704.40	545,704.40	272,871.02	272,871.02	1,798,233.39	6,818,066.43	545,704.40	793,633.29	272,871.02	10,228,815.11
JAN	87,107,445.28	0.00	7,541,650.00	754,162.50	381,021.02	181,533.51	1,110,633.15	1,245,473.63	621,105.40	621,105.40	311,552.70	311,552.70	2,275,055.66	7,541,650.00	621,105.40	930,177.54	311,552.70	11,033,263.94
FEB	83,091,748.13	184,500.00	6,817,669.88	678,169.28	340,230.34	163,135.65	1,086,348.34	1,245,473.63	542,807.19	542,807.19	271,413.59	271,413.59	1,943,412.21	6,817,669.88	542,807.19	788,445.03	271,413.59	10,308,791.78
MAR	84,968,229.69	0.00	7,502,481.55	759,248.52	385,659.07	177,480.56	1,097,305.25	1,245,473.63	545,655.55	545,655.55	270,846.53	270,846.53	1,900,499.41	6,780,483.15	545,655.55	780,704.60	270,846.53	10,381,708.78
APR	84,968,229.69	0.00	7,502,481.55	759,248.52	385,659.07	177,480.56	1,097,305.25	1,245,473.63	545,655.55	545,655.55	270,846.53	270,846.53	1,900,499.41	6,780,483.15	545,655.55	780,704.60	270,846.53	10,381,708.78
MAY	84,968,229.69	0.00	7,502,481.55	759,248.52	385,659.07	177,480.56	1,097,305.25	1,245,473.63	545,655.55	545,655.55	270,846.53	270,846.53	1,900,499.41	6,780,483.15	545,655.55	780,704.60	270,846.53	10,381,708.78
JUN	84,968,229.69	0.00	7,502,481.55	759,248.52	385,659.07	177,480.56	1,097,305.25	1,245,473.63	545,655.55	545,655.55	270,846.53	270,846.53	1,900,499.41	6,780,483.15	545,655.55	780,704.60	270,846.53	10,381,708.78
JUL	84,968,229.69	0.00	7,502,481.55															

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

REVENUE PERIOD	TAKEN GROSS GAMING REVENUE (1)	LICENSING STATE FEES	4% TO 8% TAX	4% TO 8% TAX			3.2% TAX					TOTAL STATE	TOTAL SCHEDULES	TOTAL COUNTY SCHEDULES	TOTAL COUNTY ALL			
				TOTAL	COUNTY 73.4%	CITY 26.6%	TOTAL	BLOOM 6%	COUNTY PUBLIC SAFETY 10%	COUNTY SCHOOLS 10%	TOTAL					TOTAL		
																	GEN. FUND 20%	BLOOM SCHOOLS 20%
SEP	68,792,729.38	0.00	6,134,698.35	818,489.84	489,634.50	143,865.52	2,450,381.34	889,146.54	491,070.27	191,070.27	246,535.13	246,535.13	8,817,076.50	6,134,698.35	491,070.27	716,139.46	248,535.13	6,203,619.58
OCT	68,848,183.13	1,525,820.00	66,807,694.25	6,946,705.47	3,984,197.28	1,526,611.48	23,530,741.88	10,132,226.74	5,716,146.37	5,716,146.37	2,658,074.19	2,658,074.19	16,010,984.60	68,403,694.85	5,716,146.37	7,746,222.18	2,508,074.19	10,118,033.38
NOV	77,803,079.38	272,500.00	6,201,569.35	652,056.64	476,188.88	145,867.69	2,488,698.54	965,779.42	497,939.71	497,939.71	248,969.85	248,969.85	1,912,206.78	6,220,569.35	497,939.71	726,138.83	248,969.85	9,044,871.51
DEC	68,953,555.63	124,480.00	5,192,624.45	519,226.45	307,581.26	121,679.19	2,078,513.78	831,426.51	415,702.76	415,702.76	207,851.38	207,851.38	1,495,237.46	5,192,624.45	415,702.76	658,422.64	207,851.38	7,016,808.68
JAN	70,461,534.06	282,880.00	5,833,267.73	583,324.27	431,288.02	152,066.25	2,254,769.59	901,979.44	450,939.62	450,939.62	225,479.81	225,479.81	1,817,787.07	5,833,267.73	450,939.62	686,744.03	225,479.81	8,184,186.09
FEB	63,362,884.06	0.00	5,084,546.13	508,454.61	307,791.43	118,863.48	2,027,291.85	819,916.66	405,458.33	405,458.33	202,729.17	202,729.17	1,335,038.47	5,084,546.13	405,458.33	590,520.60	202,729.17	7,588,296.69
MAR	70,980,945.63	0.00	6,184,753.23	618,476.33	471,138.35	144,338.03	2,440,377.50	985,029.62	492,476.46	492,476.46	246,137.73	246,137.73	1,622,384.41	6,184,753.23	492,476.46	717,476.03	246,137.73	8,233,616.86
APR	66,496,890.31	0.00	6,038,071.23	603,807.12	513,224.31	180,362.81	2,738,000.49	1,084,360.20	547,180.10	547,180.10	273,590.05	273,590.05	1,801,623.10	6,038,071.23	547,180.10	798,814.36	273,590.05	10,205,678.84
MAY	63,742,827.63	303,680.00	5,998,059.00	599,629.60	302,516.67	114,419.23	2,038,676.80	815,504.24	407,065.12	407,065.12	203,597.56	203,597.56	1,454,048.59	5,998,059.00	407,065.12	594,213.23	203,597.56	7,686,610.50
JUNE	69,027,665.63	303,900.00	5,918,634.45	591,851.49	422,438.62	129,364.87	2,208,885.54	883,564.38	441,777.19	441,777.19	220,888.59	220,888.59	1,708,686.43	5,918,634.45	441,777.19	643,972.21	220,888.59	8,883,174.29
JULY	67,114,459.38	0.00	6,066,486.75	606,843.68	533,143.65	193,630.03	2,798,446.70	1,115,038.09	557,766.34	557,766.34	278,884.67	278,884.67	1,838,606.65	6,066,486.75	557,766.34	812,226.32	278,884.67	10,464,127.11
AUG	69,813,540.00	0.00	5,485,403.20	548,540.32	379,466.74	128,574.58	2,195,633.28	879,213.31	436,126.66	436,126.66	218,063.33	218,063.33	1,446,564.55	5,485,403.20	436,126.66	630,529.07	218,063.33	8,229,676.80
SEPT	72,958,678.13	5,000.00	6,820,654.25	681,295.43	446,028.33	176,762.08	2,334,613.70	933,046.48	466,502.74	466,502.74	233,251.37	233,251.37	1,545,526.30	6,820,654.25	466,502.74	679,989.72	233,251.37	8,705,703.94
	689,682,434.09	1,381,300.00	60,601,434.73	6,060,043.50	5,026,626.55	1,620,427.05	27,477,837.69	10,911,721.18	4,450,567.58	4,450,567.58	2,242,783.79	2,242,783.79	16,447,400.60	60,601,434.73	4,450,567.58	8,001,369.34	2,747,763.79	104,344,688.12
OCT	74,160,355.00	0.00	5,920,148.40	592,814.84	463,676.69	138,288.15	2,373,131.36	949,250.54	474,626.27	474,626.27	237,313.14	237,313.14	1,560,816.67	5,920,148.40	474,626.27	691,289.83	237,313.14	8,895,194.60
NOV	65,794,597.50	5,800.00	4,469,697.00	446,998.70	341,661.69	104,337.02	1,795,426.80	714,710.72	357,355.36	357,355.36	178,542.68	178,542.68	1,191,093.10	4,469,697.00	357,355.36	520,194.38	178,542.68	6,686,802.50
DEC	65,172,811.25	103,800.00	3,810,164.60	381,014.49	277,738.37	83,276.12	1,445,529.96	579,211.68	288,105.89	288,105.89	144,053.00	144,053.00	1,071,334.10	3,810,164.60	288,105.89	422,351.37	144,053.00	5,537,468.95
JAN	78,272,542.19	383,850.00	6,038,123.38	603,872.34	470,126.87	146,685.47	2,504,721.35	1,001,889.54	500,944.77	500,944.77	250,472.39	250,472.39	2,003,088.28	6,038,123.38	500,944.77	729,599.01	250,472.39	9,742,207.67
FEB	60,683,947.56	0.00	4,442,863.33	442,826.33	370,027.68	113,798.67	1,938,667.33	776,463.63	387,731.87	387,731.87	193,865.73	193,865.73	1,276,592.87	4,442,863.33	387,731.87	546,603.59	193,865.73	7,265,616.99
MAR	78,978,597.19	113.00	6,086,447.78	608,844.78	484,473.22	142,371.56	2,426,051.11	971,020.44	485,510.22	485,510.22	242,805.11	242,805.11	1,590,115.23	6,086,447.78	485,510.22	707,278.33	242,805.11	9,101,256.67
APR	64,486,146.69	0.00	5,122,853.18	512,826.32	382,338.49	119,490.83	2,020,659.27	802,571.71	410,125.85	410,125.85	205,062.93	205,062.93	1,360,388.59	5,122,853.18	410,125.85	595,491.42	205,062.93	7,685,611.77
MAY	72,794,538.88	430,300.00	5,917,482.26	591,748.30	445,435.25	136,308.05	2,308,465.18	911,863.04	455,933.04	455,933.04	227,966.52	227,966.52	1,963,737.56	5,917,482.26	455,933.04	678,268.37	227,966.52	9,150,046.43
JUN	66,907,663.13	271,000.00	5,288,833.05	528,803.31	403,023.25	123,308.06	2,100,452.22	842,618.09	421,309.04	421,309.04	210,654.52	210,654.52	1,709,819.19	5,288,833.05	421,309.04	614,007.77	210,654.52	8,222,673.68
JULY	78,654,831.88	4,000.00	6,088,716.55	608,870.68	481,464.94	147,405.74	2,516,854.62	1,006,791.85	503,395.92	503,395.92	251,697.96	251,697.96	1,861,679.29	6,088,716.55	503,395.92	731,160.40	251,697.96	9,438,631.61
AUG	68,116,483.44	155,400.00	5,446,077.08	544,607.71	416,443.51	127,645.80	2,179,852.83	871,263.13	435,631.57	435,631.57	217,815.78	217,815.78	1,560,937.50	5,446,077.08	435,631.57	636,926.19	217,815.78	8,320,667.62
SEPT	70,253,829.38	5,000.00	5,916,625.15	591,661.52	430,085.09	131,578.44	2,248,128.06	899,625.42	449,812.71	449,812.71	224,812.81	224,812.81	1,485,454.09	5,916,625.15	449,812.71	654,897.69	224,812.81	8,447,424.73
	699,643,538.08	1,365,174.80	64,577,242.73	6,457,242.73	4,942,740.34	1,516,986.09	23,906,981.09	10,381,444.44	5,191,712.22	5,191,712.22	2,590,986.11	2,590,986.11	18,450,083.84	64,577,242.73	5,191,712.22	7,846,506.39	2,590,986.11	101,944,242.22

CITY OF BLOOMINGDALE
CANNABIS TAX ON CASINOS INSIDE BLOOMINGDALE
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								
FFY 2023																		
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	435,508.50	435,508.50	217,778.25	217,778.25	1,509,806.49	4,446,776.30	435,508.50	634,418.60	217,778.25	8,288,338.45
JAN	71,195,987.19	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	1,946,869.61	6,101,927.28	481,254.19	706,937.60	240,627.10	9,381,716.07	
FEB	61,114,882.55	281,000.00	4,986,453.31	498,645.33	384,465.12	114,180.21	1,907,667.64	767,533.84	383,767.42	191,883.71	191,883.71	1,622,223.21	4,986,453.31	383,767.42	568,932.67	191,883.71	7,482,714.84	
MAR	7,386,851.56	0.00	5,707,268.13	570,726.81	433,134.44	137,592.37	2,284,372.25	913,701.70	456,875.85	456,875.85	228,437.93	228,437.93	1,508,200.50	5,707,268.13	456,875.85	661,591.37	228,437.93	8,862,374.19
APR	64,302,024.08	3,033.00	5,143,337.63	514,337.63	387,252.18	127,085.45	1,907,667.64	767,533.84	383,767.42	191,883.71	191,883.71	1,622,223.21	5,143,337.63	383,767.42	568,932.67	191,883.71	7,482,714.84	
MAY	7,482,624.89	384,300.00	6,103,329.89	610,329.89	461,355.50	148,974.39	2,436,270.35	962,264.19	481,254.19	240,627.10	240,627.10	1,946,869.61	6,103,329.89	481,254.19	706,937.60	240,627.10	9,381,716.07	
JUN	78,785,102.49	319,843.00	6,188,027.74	618,807.74	467,161.41	151,646.33	2,482,332.19	973,667.49	486,833.74	243,416.87	243,416.87	1,990,833.74	6,188,027.74	486,833.74	706,937.60	243,416.87	9,482,814.84	
JUL	63,076,055.94	128,400.00	5,042,446.49	504,246.49	386,188.51	118,057.98	1,916,584.34	756,632.19	378,316.09	189,158.04	189,158.04	1,508,200.50	5,042,446.49	378,316.09	568,932.67	189,158.04	7,577,774.72	
AUG	61,038,335.94	154,800.00	4,673,446.49	467,346.49	355,507.87	111,838.62	1,807,667.64	715,033.84	357,516.92	178,758.46	178,758.46	1,416,667.64	4,673,446.49	357,516.92	533,832.67	178,758.46	7,166,814.84	
SEPT	50,507,502.50	254,400.00	4,222,266.60	422,266.60	317,272.36	111,010.24	1,650,432.24	638,166.60	319,083.30	159,541.65	159,541.65	1,258,166.60	4,222,266.60	319,083.30	468,166.60	159,541.65	6,788,412.84	
NOV	68,000,000.00	1,500,000.00	6,000,000.00	600,000.00	450,000.00	150,000.00	2,250,000.00	900,000.00	450,000.00	225,000.00	225,000.00	1,625,000.00	6,000,000.00	450,000.00	675,000.00	225,000.00	8,250,000.00	
FFY 2022																		
OCT	66,496,099.06	0.00	6,012,613.93	601,261.39	448,662.71	152,598.68	2,767,568.37	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	3,980,969.69	398,969.67	302,507.22	96,462.45	1,657,719.47	684,679.49	339,439.89	169,719.94	169,719.94	1,021,319.44	3,980,969.69	339,439.89	499,169.94	169,719.94	5,885,825.02	
DEC	65,530,812.25	2,234.00	5,239,555.50	523,955.50	391,717.75	141,778.80	2,097,274.80	839,836.40	414,918.20	207,459.10	207,459.10	1,422,378.40	5,239,555.50	414,918.20	591,892.21	207,459.10	7,882,965.75	
JAN	69,070,716.58	365,725.00	5,545,315.31	554,515.31	422,824.61	151,690.70	2,211,114.34	884,665.45	442,332.73	221,114.34	221,114.34	1,662,223.21	5,545,315.31	442,332.73	642,332.73	221,114.34	8,244,554.84	
FEB	64,917,789.38	25.00	5,189,743.15	518,974.32	397,262.54	121,710.78	2,077,389.26	831,301.76	415,675.85	207,837.93	207,837.93	1,386,068.84	5,189,743.15	415,675.85	598,068.84	207,837.93	7,711,478.69	
MAR	68,724,927.81	203,032.50	6,034,466.60	603,466.60	453,703.11	150,763.49	2,175,449.84	1,110,770.89	555,389.49	277,694.74	277,694.74	2,031,002.00	6,034,466.60	555,389.49	822,602.05	277,694.74	8,244,554.84	
APR	65,131,271.56	8,937.85	5,026,617.72	502,667.17	368,665.15	134,002.02	2,084,203.69	833,268.14	416,634.14	208,317.07	208,317.07	1,381,472.28	5,026,617.72	416,634.14	607,082.22	208,317.07	7,802,945.43	
MAY	72,814,927.81	288,500.00	5,851,463.63	585,146.36	438,488.64	146,655.00	2,330,673.63	950,071.51	475,035.76	237,517.88	237,517.88	1,621,073.56	5,851,463.63	475,035.76	682,602.22	237,517.88	8,244,554.84	
JUN	71,922,220.58	326,825.00	5,091,697.80	509,169.78	405,025.25	134,142.53	1,912,801.42	754,403.61	377,201.80	188,600.90	188,600.90	1,386,068.84	5,091,697.80	377,201.80	533,832.67	188,600.90	8,244,554.84	
JUL	72,792,822.81	61,500.00	5,785,773.83	578,773.83	440,485.69	138,288.14	2,132,903.13	853,452.25	426,726.13	213,363.07	213,363.07	1,528,384.67	5,785,773.83	426,726.13	618,363.07	213,363.07	8,244,554.84	
AUG	67,650,758.88	180,450.00	7,038,365.50	703,836.50	538,484.20	165,352.30	2,834,824.22	1,071,829.69	536,964.84	268,482.42	268,482.42	2,007,668.57	7,038,365.50	536,964.84	818,968.44	268,482.42	10,674,462.81	
SEP	58,507,929.69	0.00	2,898,968.38	293,868.34	217,485.14	66,383.20	1,136,255.35	454,545.14	227,275.07	113,637.54	113,637.54	747,968.61	2,898,968.38	227,275.07	351,117.68	113,637.54	4,236,908.52	
NOV	87,714,268.44	1,361,178.00	7,618,778.31	761,878.31	574,253.55	187,624.76	3,058,555.46	1,244,277.72	622,137.86	311,068.93	311,068.93	2,184,269.87	7,618,778.31	622,137.86	871,370.77	311,068.93	10,885,458.38	
FFY 2021																		
OCT	60,885,487.49	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	1,296,417.71	4,867,158.98	389,667.12	552,133.10	194,833.56	7,302,210.47	
NOV	73,372,259.06	0.00	5,686,103.73	568,610.37	430,766.65	137,843.72	2,247,912.29	939,154.24	469,582.46	234,791.23	234,791.23	1,584,649.79	5,686,103.73	469,582.46	669,499.68	234,791.23	8,003,623.00	
DEC	67,963,945.04	548.00	4,830,477.68	483,477.68	363,849.73	129,627.95	1,833,643.07	714,272.23	357,138.11	178,564.31	178,564.31	1,236,844.68	4,830,477.68	357,138.11	503,781.61	178,564.31	6,847,608.62	
JAN	77,344,874.69	371,100.00	6,183,213.18	618,313.17	463,801.41	144,511.76	2,437,037.27	960,437.07	480,218.53	240,109.27	240,109.27	1,662,612.27	6,183,213.18	480,218.53	701,405.14	240,109.27	9,584,447.13	
FEB	66,404,621.25	0.00	5,199,029.78	519,929.78	391,633.63	128,296.15	1,818,233.66	714,272.23	357,138.11	178,564.31	178,564.31	1,236,844.68	5,199,029.78	357,138.11	492,781.61	178,564.31	7,302,210.47	
MAR	72,056,574.69	0.00	5,786,765.89	578,676.42	422,400.10	136,276.32	2,304,178.39	917,167.38	460,835.69	230,417.84	230,417.84	1,536,783.53	5,786,765.89	460,835.69	652,817.54	230,417.84	8,336,620.57	
APR	66,468,681.25	533,798.00	5,313,768.00	531,378.00	395,768.61	145,609.39	1,912,677.66	750,635.43	375,317.72	187,658.86	187,658.86	1,381,000.00	5,313,768.00	375,317.72	518,444.45	187,658.86	7,302,210.47	
MAY	76,334,584.38	32,230.00	6,100,687.75	610,068.68	447,507.70	162,560.98	2,441,746.70	973,668.69	483,340.34	241,670.17	241,670.17	1,609,659.00	6,100,687.75	483,340.34	671,882.37	241,670.17	9,464,752.13	
JUN	84,221,082.00	353,338.00	6,134,461.44	613,461.44	464,845.51	148,616.93	2,355,033.77	911,018.75	455,509.38	227,754.69	227,754.69	1,548,644.77	6,134,461.44	455,509.38	638,458.38	227,754.69	9,577,527.22	
JUL	67,658,418.44	375.00	5,468,613.49	546,883.35	407,607.88	141,275.47	2,165,035.39	840,431.09	420,215.54	210,107.77	210,107.77	1,438,833.48	5,468,613.49	420,215.54	583,038.44	210,107.77	8,115,007.22	
AUG	60,261,025.19	588,000.00	6,116,401.81	614,401.81	461,333.84	150,068.00	2,027,723.81	813,617.41	406,808.71	203,404.36	203,404.36	1,430,200.00	6,116,401.81	406,808.71	563,832.11	203,404.36	8,115,007.22	
SEP	59,392,485.00	0.00	4,897,217.20	489,717.20	371,811.22	117,906.00	1,958,588.89	768,611.55	384,305.78	192,152.79	192,152.79	1,381,678.57	4,897,217.20	384,305.78	533,832.67	192,152.79	7,482,714.84	
NOV	68,263,214.84	1,577,200.00	6,004,941.18	6,004,941.18	4,573,361.11	1,431,580.07	2,833,904.47	1,048,719.91	524,359.95	262,179.98	262,179.98	1,766,539.95	6,004,941.18	524,359.95	738,605.95	262,179.98	8,244,554.84	
FFY 2020																		
OCT	57,684,422.81	0.00	4,611,073.62	461,107.38	338,433.26	122,670.12	1,846,602.17	738,389.87	369,180.43									

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

REVENUE PERIOD	TAXED GROSS GAMING REVENUE (1)	LICENSING FEES STATE	4% TO 8% TAX	4% TO 8% TAX			3.2% TAX				TOTAL CITY	TOTAL COUNTY SCHOOLS	TOTAL COUNTY	TOTAL ALL		
				COUNTY	CITY	TOTAL	COUNTY GENERAL FUND	CITY PUBLIC SAFETY	COUNTY SCHOOLS	TOTAL						
															73.4%	26.6%
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	514,736.10	307,363.05	307,363.05	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	147,050.04	2,212,479.80	894,697.96	446,760.00	446,466.00	221,247.00	221,247.00	1,474,542.58	5,577,593.75	446,466.00	6,944,943.23
DEC	51,627,633.61	0.00	4,124,646.75	412,646.67	299,458.58	113,188.09	1,666,503.00	666,503.00	333,251.50	333,251.50	166,625.75	166,625.75	1,033,126.25	4,124,646.75	333,251.50	5,157,772.00
JAN	10,139,468.75	158,866.00	810,507.75	81,050.75	584,634.25	215,903.40	3,243,503.00	1,297,201.00	648,700.00	324,350.00	324,350.00	2,297,000.20	810,507.75	158,866.00	324,350.00	3,235,073.25
FEB	79,792,090.75	0.00	6,141,466.25	614,146.25	448,498.25	163,648.00	2,456,492.00	982,596.00	491,298.00	491,298.00	245,649.00	245,649.00	1,595,987.00	6,141,466.25	491,298.00	7,737,473.25
MAR	68,836,911.56	0.00	6,683,421.23	668,342.29	503,648.89	180,728.61	2,746,845.17	1,088,720.07	540,360.03	540,360.03	274,684.52	274,684.52	1,830,645.71	6,683,421.23	540,360.03	8,514,066.23
APR	78,817,466.63	0.00	6,141,466.25	614,146.25	448,498.25	163,648.00	2,456,492.00	982,596.00	491,298.00	491,298.00	245,649.00	245,649.00	1,595,987.00	6,141,466.25	491,298.00	7,737,473.25
MAY	62,680,531.44	208,500.00	7,460,726.03	746,076.03	549,772.95	199,208.08	2,307,778.11	1,001,194.44	500,597.22	500,597.22	250,298.61	250,298.61	1,501,494.33	7,460,726.03	500,597.22	8,962,220.36
JUN	78,153,619.25	303,843.00	6,088,681.61	608,861.61	448,629.61	163,648.00	2,456,492.00	982,596.00	491,298.00	491,298.00	245,649.00	245,649.00	1,595,987.00	6,088,681.61	491,298.00	7,580,000.61
JUL	10,875,341.25	46,700.00	8,486,347.50	848,634.75	617,160.00	221,454.65	3,388,010.02	1,352,241.37	677,620.18	338,810.09	338,810.09	2,304,021.20	8,486,347.50	46,700.00	338,810.09	12,746,752.50
AUG	79,792,090.75	0.00	6,141,466.25	614,146.25	448,498.25	163,648.00	2,456,492.00	982,596.00	491,298.00	491,298.00	245,649.00	245,649.00	1,595,987.00	6,141,466.25	491,298.00	7,737,473.25
SEP	77,181,102.81	313,200.00	6,169,238.21	616,928.05	450,681.21	164,009.49	2,465,155.29	993,631.07	493,815.06	493,815.06	246,915.53	246,915.53	1,595,789.66	6,169,238.21	493,815.06	8,666,048.34
FYE 09/08/07	1,006,198,768.44	1,241,412.50	80,461,746.68	8,046,174.68	5,803,712.57	2,141,461.51	32,198,360.27	12,879,374.81	6,439,672.05	6,439,672.05	3,219,836.03	3,219,836.03	22,701,890.17	80,461,746.68	6,439,672.05	1,231,548,603.03
FYE 09/09/06																
OCT	19,319,497.50	0.00	1,541,879.80	154,187.98	112,924.74	41,253.24	618,233.02	247,269.57	123,644.78	123,644.78	61,822.39	61,822.39	412,217.59	1,541,879.80	123,644.78	2,314,297.29
NOV	58,828,121.00	0.00	4,134,262.25	413,426.25	310,497.49	1,251.94	18,749.88	7,409.88	3,704.94	3,704.94	1,874.97	1,874.97	12,501.76	4,134,262.25	4,134,262.25	8,268,524.25
DEC	50,853,564.00	0.00	4,482,166.13	448,216.13	336,158.76	119,098.76	17,966,415.05	7,026,222.22	3,513,111.11	3,513,111.11	1,756,555.56	1,756,555.56	11,269,666.67	4,482,166.13	3,513,111.11	6,982,017.80
JAN	10,969,264.69	158,500.00	4,076,461.19	407,641.19	299,736.28	108,909.27	1,631,656.67	629,269.20	314,634.60	314,634.60	157,317.30	157,317.30	1,016,317.30	4,076,461.19	314,634.60	5,392,781.19
FEB	63,892,516.75	0.00	5,083,481.25	508,341.25	372,769.88	135,587.27	2,034,884.00	813,368.64	406,672.02	406,672.02	203,336.01	203,336.01	1,356,036.01	5,083,481.25	406,672.02	7,826,694.25
MAR	62,680,531.44	208,500.00	4,482,166.25	448,216.25	336,158.76	119,098.76	17,966,415.05	7,026,222.22	3,513,111.11	3,513,111.11	1,756,555.56	1,756,555.56	11,269,666.67	4,482,166.25	3,513,111.11	6,982,017.80
APR	77,426,211.13	200,440.00	5,728,281.45	572,821.45	424,624.07	153,204.43	2,266,008.28	893,393.83	456,196.22	456,196.22	228,098.11	228,098.11	1,433,296.22	5,728,281.45	456,196.22	7,161,577.67
MAY	62,680,531.44	208,500.00	4,482,166.25	448,216.25	336,158.76	119,098.76	17,966,415.05	7,026,222.22	3,513,111.11	3,513,111.11	1,756,555.56	1,756,555.56	11,269,666.67	4,482,166.25	3,513,111.11	6,982,017.80
JUN	78,153,619.25	303,843.00	6,088,681.61	608,861.61	448,629.61	163,648.00	2,456,492.00	982,596.00	491,298.00	491,298.00	245,649.00	245,649.00	1,595,987.00	6,088,681.61	491,298.00	7,580,000.61
JUL	10,875,341.25	46,700.00	8,486,347.50	848,634.75	617,160.00	221,454.65	3,388,010.02	1,352,241.37	677,620.18	338,810.09	338,810.09	2,304,021.20	8,486,347.50	46,700.00	338,810.09	12,746,752.50
AUG	66,463,691.56	85,120.00	5,103,452.23	510,345.23	384,665.41	139,625.67	2,033,507.74	774,629.67	387,314.43	387,314.43	193,657.22	193,657.22	1,243,322.22	5,103,452.23	384,665.41	6,487,000.66
SEP	60,122,100.88	251,778.00	6,498,028.78	649,808.88	475,853.30	170,325.56	2,683,907.50	1,025,820.00	512,911.50	512,911.50	256,390.75	256,390.75	1,650,488.00	6,498,028.78	512,911.50	7,311,416.38
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
FYE 09/09/04																
OCT	54,944,669.69	5,544.00	4,391,895.18	439,189.52	322,665.21	116,524.01	17,966,230.07	7,026,222.22	3,513,111.11	3,513,111.11	1,756,555.56	1,756,555.56	11,269,666.67	4,391,895.18	3,513,111.11	6,982,017.80
NOV	64,512,326.25	0.00	6,757,324.50	675,732.45	505,252.27	179,808.18	2,704,303.80	1,031,737.52	540,878.78	540,878.78	270,439.39	270,439.39	1,802,141.46	6,757,324.50	540,878.78	10,137,408.75
DEC	62,013,633.13	0.00	4,867,212.25	486,712.25	364,313.03	131,729.02	1,984,438.00	793,747.76	396,873.88	396,873.88	198,436.94	198,436.94	1,322,303.84	4,867,212.25	396,873.88	7,407,500.38
JAN	8,836,809.08	0.00	6,607,264.73	660,726.47	485,077.46	179,699.01	2,644,377.69	1,037,761.16	528,875.58	528,875.58	264,437.79	264,437.79	1,762,357.14	6,607,264.73	528,875.58	9,612,369.09
FEB	61,895,445.63	189,000.00	4,480,216.65	448,021.65	332,733.94	121,211.43	1,977,812.66	791,126.08	395,562.53	395,562.53	197,781.27	197,781.27	1,308,699.03	4,480,216.65	395,562.53	6,161,749.48
MAR	10,969,264.69	160,800.00	8,030,268.39	803,028.64	610,446.82	221,449.22	3,320,856.15	1,310,426.08	665,213.02	665,213.02	332,606.52	332,606.52	2,002,240.21	8,030,268.39	665,213.02	12,033,812.57
APR	74,515,633.03	709,800.00	6,088,681.61	608,861.61	448,629.61	163,648.00	2,456,492.00	982,596.00	491,298.00	491,298.00	245,649.00	245,649.00	1,595,987.00	6,088,681.61	491,298.00	7,580,000.61
MAY	60,985,265.31	162,700.00	7,076,108.83	707,610.83	533,079.75	193,640.13	2,911,551.53	1,144,631.61	580,310.31	580,310.31	290,155.15	290,155.15	1,723,158.83	7,076,108.83	580,310.31	11,068,070.24
JUN	73,017,505.00	348,300.00	5,849,046.61	584,906.61	438,684.99	159,248.00	2,338,998.84	933,352.69	466,676.34	466,676.34	233,338.17	233,338.17	1,546,046.34	5,849,046.61	466,676.34	8,122,822.69
JUL	7,441,746.83	233,700.00	5,711,626.65	571,162.67	419,369.39	151,778.08	2,236,135.88	874,444.34	437,221.17	437,221.17	218,610.59	218,610.59	1,411,659.65	5,711,626.65	437,221.17	8,802,691.48
AUG	67,427,459.63	248,400.00	6,010,047.25	601,007.25	450,777.81	163,786.04	2,765,497.40	1,108,148.40	553,069.00	553,069.00	276,549.50	276,549.50	1,815,047.50	6,010,047.25	553,069.00	10,539,443.25
SEP	72,699,118.88	227,700.00	6,898,739.18	701,037.69	523,699.24	193,625.56	2,683,907.50	1,025,820.00	512,911.50	512,911.50	256,390.75	256,390.75	1,650,488.00	6,898,739.18	512,911.50	8,666,048.34
FYE 09/09/03	684,418,860.83	2,203,240.00	66,991,972.93	6,699,972.93	5,028,234.14	1,848,698.69	27,492,942.00	10,879,717.16	5,439,858.58	5,439,858.58	2,719,929.29	2,719,929.29	20,566,967.00	66,991,972.93	5,439,858.58	80,211,774.84
FYE 09/09/02																
OCT	64,782,211.88	0.00	5,176,378.95	517,637.89	389,665.65	137,452.05	2,071,822.78	808,668.11	414,324.58	414,324.58	207,162.28	207,162.28	1,360,455.72	5,176,378.95	414,324.58	7,944,834.23
NOV	64,033,823.44	0.00	5,230,728.88	523,078.88	394,472.07	139,924.95	2,030,915.00	817,527.91</								

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 TOTAL	TOTAL COUNTY SCHOOLS	TOTAL COUNTY 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	1,023,467.90	511,733.95	255,866.98	255,866.98	1,713,946.48	6,392,904.40	511,733.95	255,866.98	9,917,383.63
NOV	88,282,819.08	2,360.00	4,702,625.53	470,262.53	339,366.52	1,886,522.21	783,068.88	376,504.44	188,252.22	188,252.22	1,260,172.65	4,702,625.53	376,504.44	188,252.22	7,005,172.29
DEC	83,428,026.28	1,950.00	4,216,262.88	421,626.28	300,819.43	1,708,276.26	681,020.65	341,046.29	170,523.13	170,523.13	1,145,078.58	4,216,262.88	341,046.29	170,523.13	6,468,084.40
JAN	63,338,453.44	342,475.00	6,663,262.89	666,339.63	461,502.43	2,696,831.51	1,068,272.20	536,360.10	268,183.05	268,183.05	1,218,391.51	6,663,262.89	536,360.10	268,183.05	10,339,041.42
FEB	61,181,744.68	318,000.00	4,198,000.00	419,800.00	311,456.69	1,479,691.35	640,789.77	324,390.88	162,195.44	162,195.44	1,116,691.35	4,198,000.00	311,456.69	162,195.44	7,032,488.66
MAR	72,096,099.28	6,862.50	5,744,047.73	574,407.73	413,279.69	1,917,627.19	2,307,073.89	461,474.78	461,474.78	230,737.39	1,851,434.02	5,744,047.73	461,474.78	230,737.39	8,684,041.99
APR	66,319,746.62	182,400.00	5,811,654.68	581,165.48	427,402.48	1,679,649.89	1,424,454.39	404,464.39	202,232.19	202,232.19	1,173,388.05	5,811,654.68	404,464.39	202,232.19	7,196,589.27
MAY	60,842,474.38	66,840.00	5,664,713.15	566,473.15	404,777.32	1,797,771.15	1,797,771.15	461,114.46	230,557.23	230,557.23	1,367,661.47	5,664,713.15	461,114.46	230,557.23	7,338,882.23
JUNE	67,313,000.00	373,000.00	6,033,000.00	603,300.00	437,400.00	1,927,400.00	2,102,400.00	502,400.00	251,200.00	251,200.00	1,176,000.00	6,033,000.00	502,400.00	251,200.00	7,486,600.00
JULY	69,945,407.50	141,900.00	7,191,952.60	719,152.60	517,780.73	1,917,414.53	2,878,233.24	1,151,297.62	576,601.81	576,601.81	2,878,233.24	7,191,952.60	576,601.81	576,601.81	10,611,300.90
AUG	68,448,000.00	193,300.00	6,844,000.00	684,400.00	497,311.12	1,884,400.00	1,884,400.00	466,100.00	233,050.00	233,050.00	1,417,300.00	6,844,000.00	497,311.12	233,050.00	8,544,111.12
SEPT	73,927,214.06	233,492.50	5,983,677.13	598,367.13	431,559.19	1,953,419.84	2,354,619.84	470,983.77	235,491.89	235,491.89	1,852,733.34	5,983,677.13	431,559.19	235,491.89	9,081,980.19
TOTAL	690,969,842.81	2,178,520.50	66,934,495.46	6,693,149.24	4,898,139.86	18,924,613.93	21,501,444.57	5,120,673.93	2,706,144.89	2,706,144.89	16,836,491.42	66,934,495.46	5,120,673.93	2,706,144.89	100,388,928.66
FY200002															
OCT	67,877,650.00	300.00	4,010,632.00	401,032.00	287,532.00	1,846,884.00	1,846,884.00	464,588.48	232,294.24	232,294.24	1,236,029.52	4,010,632.00	287,532.00	139,136.96	6,117,070.76
NOV	68,838,195.63	0.00	5,301,193.63	530,193.63	386,619.03	1,925,471.26	1,925,471.26	481,367.81	240,683.90	240,683.90	1,474,077.63	5,301,193.63	386,619.03	174,617.28	6,826,175.48
DEC	54,871,152.19	4,862.25	4,370,121.18	437,021.23	315,272.44	1,746,479.87	699,780.73	349,890.37	174,945.19	174,945.19	1,214,845.61	4,370,121.18	349,890.37	174,945.19	6,801,172.52
JAN	52,520,645.00	300,000.00	4,415,625.00	441,562.50	319,727.41	1,768,479.87	1,768,479.87	439,899.44	219,949.72	219,949.72	1,174,524.10	4,415,625.00	319,727.41	174,945.19	6,116,843.66
FEB	61,972,247.81	10,950.00	6,554,692.00	655,492.00	472,629.75	1,922,335.03	1,922,335.03	484,287.19	242,143.59	242,143.59	1,244,859.92	6,554,692.00	472,629.75	242,143.59	7,833,198.85
MAR	72,795,366.25	0.00	5,179,157.70	517,915.17	419,344.81	1,905,154.54	1,905,154.54	480,564.54	240,282.27	240,282.27	1,205,157.70	5,179,157.70	419,344.81	240,282.27	6,734,198.85
APR	66,262,447.08	0.00	5,097,607.10	509,765.71	362,184.84	1,475,969.07	2,120,614.84	424,122.07	212,061.03	212,061.03	1,419,929.57	5,097,607.10	362,184.84	212,061.03	7,042,627.65
MAY	62,245,415.66	593,400.00	6,376,313.33	637,313.33	472,819.69	1,829,188.33	1,829,188.33	457,188.33	228,594.16	228,594.16	1,206,000.00	6,376,313.33	472,819.69	228,594.16	7,594,796.98
JUNE	61,985,448.08	314,100.00	4,665,165.26	465,165.26	337,543.12	1,975,974.13	1,983,534.21	498,738.84	249,369.42	249,369.42	1,484,102.68	4,665,165.26	337,543.12	249,369.42	7,745,305.23
JULY	70,789,265.31	378,800.00	5,998,623.83	598,623.83	438,740.00	1,927,604.13	1,927,604.13	483,604.13	241,802.06	241,802.06	1,491,566.82	5,998,623.83	438,740.00	241,802.06	8,073,654.74
AUG	63,952,366.82	287,800.00	6,680,751.65	668,751.65	481,473.43	1,861,201.13	2,878,772.86	1,069,568.08	534,754.53	534,754.53	2,878,772.86	6,680,751.65	481,473.43	534,754.53	10,284,405.07
SEPT	69,770,820.81	4,900.00	6,378,122.23	637,122.23	462,594.17	1,928,122.23	1,928,122.23	482,022.23	241,011.11	241,011.11	1,486,999.99	6,378,122.23	462,594.17	241,011.11	7,863,945.86
TOTAL	669,024,750.93	2,142,868.75	66,038,220.07	6,602,822.00	4,763,365.14	18,501,468.88	20,426,952.03	5,057,760.41	2,646,895.20	2,646,895.20	16,839,706.63	66,038,220.07	5,057,760.41	2,646,895.20	101,202,862.88
FY 200003															
OCT	50,587,275.31	1,217.00	3,442,302.22	344,302.22	246,330.22	1,763,027.22	67,826.93	67,826.93	33,913.46	33,913.46	1,957,586.56	3,442,302.22	246,330.22	126,165.74	3,867,642.02
NOV	42,968,473.13	1,884.00	3,192,237.85	319,237.85	229,323.79	1,644,008.69	53,923.11	1,353,167.54	674,286.88	674,286.88	1,379,317.41	3,192,237.85	229,323.79	126,165.74	3,268,784.27
DEC	51,798,906.23	1,096.67	4,137,026.69	413,026.69	298,046.68	1,915,102.67	1,656,286.03	662,144.00	331,072.00	331,072.00	1,109,669.24	4,137,026.69	298,046.68	126,165.74	4,638,697.42
JAN	51,291,395.00	10,950.00	4,099,674.00	409,974.00	295,807.88	1,414,110.40	1,414,110.40	353,523.50	176,761.75	176,761.75	1,237,351.65	4,099,674.00	409,974.00	176,761.75	4,344,634.24
FEB	47,824,843.44	117,700.00	5,381,164.48	538,164.48	376,530.26	1,608,708.73	1,533,024.19	613,529.68	306,764.84	306,764.84	1,133,304.42	5,381,164.48	376,530.26	306,764.84	5,885,665.26
MAR	70,980,833.75	167,474.00	6,567,883.30	656,788.30	485,825.95	1,927,928.88	2,268,507.22	507,426.23	253,713.11	253,713.11	1,804,505.25	6,567,883.30	485,825.95	253,713.11	8,388,329.43
APR	68,607,050.00	172,720.00	5,840,400.00	584,400.00	423,133.30	1,874,714.30	1,874,714.30	468,679.53	234,339.76	234,339.76	1,340,379.54	5,840,400.00	423,133.30	234,339.76	6,816,460.60
MAY	60,102,878.88	167,474.00	5,064,051.10	506,405.10	366,103.27	1,633,232.26	1,703,182.80	398,658.41	199,329.21	199,329.21	1,366,679.59	5,064,051.10	366,103.27	199,329.21	7,786,247.23
JUNE	62,222,075.50	232,830.00	4,374,000.00	437,400.00	313,614.64	1,814,114.64	1,814,114.64	453,529.11	226,764.55	226,764.55	1,337,349.59	4,374,000.00	313,614.64	226,764.55	5,177,834.74
JULY	66,623,017.19	228,675.00	4,582,161.38	458,161.38	329,518.14	1,968,663.63	1,968,663.63	472,671.31	236,335.65	236,335.65	1,501,325.68	4,582,161.38	329,518.14	236,335.65	5,331,389.09
AUG	63,630,381.56	0.00	6,709,630.63	670,966.63	483,756.63	1,927,621.61	1,865,458.61	472,114.44	236,057.22	236,057.22	1,396,341.39	6,709,630.63	483,756.63	236,057.22	7,107,682.79
SEPT	78,781,387.81	247,650.00	4,857,207.03	485,207.03	350,493.03	1,957,227.88	1,844,354.81	477,217.81	238,609.90	238,609.90	1,449,480.57	4,857,207.03	350,493.03	238,609.90	7,534,932.54
TOTAL	742,847,482.58	2,220,250.75	67,106,023.13	6,710,633.11	4,921,366.43	18,929,229.86	18,444,584.94	4,570,179.18	2,296,159.88	2,296,159.88	17,336,363.11	67,106,023.13	4,921,366.43	2,296,159.88	87,068,767.94
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	266,979.95	266,979.95	133,970.00	3,331,244.93	240,446.78	133,970.00	4,099,946.39
NOV	37,737,164.00	360.70	3,016,859.99	301,859.99	217,668.00	1,238,229.99	493,974.94	241,987.48	120,993.74	120,993.74	1,168,894.25	3,016,859.99	217,668.00	120,993.74	3,826,966.98
DEC	44,252,016.63	112,875.00	3,538,702.89	353,727.89	255,119.45	1,476,163.34	1,476,163.34	363,232.07	181,616.03	181,616.03	1,287,246.31	3,538,702.89	255,119.45	181,616.03	4,149,228.29
JAN	47,925,935.00	10,950.00	4,099,674.00	409,974.00	295,807.88	1,414,110.40	1,414,110.40	353,523.50	176,761.75	176,761.75	1,237,351.65	4,099,674.00	409,974.00	176,761.75	4,344,634.24
FEB	47,824,843.44	117,70													

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 GENERAL FUND 20%	CITY PUBLIC SAFETY 20%	BLOOM PUBLIC SAFETY 10%	COUNTY PUBLIC SAFETY 10%							
FYE 09/30/09																			
OCT	44,633,198.13	10,546,666	3,668,976.85	365,897.59	267,117.37	98,786.22	1,452,082.34	570,058.94	286,912.47	385,912.47	142,506.23	1,058,419.28	3,558,976.85	385,912.47	399,617.80	142,506.23	5,444,531.44		
NOV	34,046,891.88	283,500.00	2,720,077.35	272,007.35	196,642.61	75,364.63	1,098,500.54	458,266.22	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	173,077.64	65,295.19	846,090.11	339,786.28	169,388.28	169,388.28	84,690.11	846,990.11	728,196.28	2,383,762.81	173,077.64	265,376.35	846,990.11	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	37,413,829.04	0.00	2,860,698.68	286,069.87	214,703.22	71,366.65	1,036,663.63	403,229.54	201,113.13	201,113.13	100,556.56	1,036,663.63	872,733.82	2,860,698.68	286,069.87	305,166.63	1,036,663.63	3,786,823.12	
MAR	42,249,513.75	123,150.00	3,376,261.10	337,621.10	242,861.60	94,760.51	1,351,984.44	540,728.78	270,369.69	270,369.69	135,184.84	1,351,984.44	1,029,107.17	3,376,261.10	270,369.69	378,060.04	1,351,984.44	5,189,043.65	
APR	37,116,362.04	1,800.00	2,860,698.68	286,069.87	214,703.22	71,366.65	1,036,663.63	403,229.54	201,113.13	201,113.13	100,556.56	1,036,663.63	872,733.82	2,860,698.68	286,069.87	305,166.63	1,036,663.63	4,461,714.12	
MAY	44,110,257.81	171,700.00	3,325,146.83	332,514.68	254,313.75	98,101.31	1,411,529.25	564,413.25	282,206.65	282,206.65	141,103.31	1,411,529.25	1,116,787.26	3,325,146.83	282,206.65	396,566.68	1,411,529.25	5,460,582.94	
JUN	37,580,360.00	0.00	3,302,617.73	330,261.77	218,683.84	111,577.93	1,326,597.59	481,088.84	240,549.42	240,549.42	120,274.71	1,326,597.59	1,028,822.71	3,302,617.73	330,261.77	337,153.05	1,326,597.59	4,668,691.69	
JUL	43,084,967.50	183,900.00	3,441,166.60	344,116.60	248,691.59	95,425.01	1,378,718.84	581,487.48	275,743.73	275,743.73	137,871.86	1,378,718.84	1,078,811.75	3,441,166.60	275,743.73	386,462.05	1,378,718.84	5,330,046.50	
AUG	46,346,788.13	2,546,000.00	3,981,146.31	398,146.31	288,693.61	110,452.80	1,486,047.22	634,494.69	317,248.44	317,248.44	158,624.22	1,486,047.22	1,044,411.53	3,981,146.31	398,146.31	444,007.63	1,486,047.22	6,046,154.88	
SEPT	36,932,275.00	75.00	3,081,620.00	308,162.00	226,123.32	71,996.68	1,088,819.32	424,408.66	212,204.33	212,204.33	106,102.16	1,088,819.32	924,408.66	3,081,620.00	308,162.00	347,182.05	1,088,819.32	4,650,650.00	
TOTAL 09	473,716,488.78	1,274,708.68	36,818,539.10	3,681,539.10	2,743,548.47	1,025,775.48	13,222,927.84	4,988,819.32	2,544,058.33	2,544,058.33	1,272,029.16	13,222,927.84	11,461,703.20	36,818,539.10	3,681,539.10	4,247,833.23	13,222,927.84	60,371,073.20	
FYE 09/30/10																			
OCT	19,560,517.81	83,450.00	1,861,161.43	186,116.14	132,698.88	43,418.18	626,336.57	250,374.63	126,187.31	126,187.31	63,093.66	626,336.57	512,431.10	1,861,161.43	186,116.14	226,566.64	626,336.57	2,436,464.14	
NOV	24,848,432.81	288,400.00	1,807,026.23	180,702.28	143,698.08	55,346.27	756,305.05	318,522.02	159,261.01	159,261.01	79,630.51	756,305.05	621,562.30	1,807,026.23	180,702.28	222,969.50	756,305.05	3,270,945.94	
DEC	21,397,384.08	12,182.00	1,707,310.73	170,731.07	131,321.33	47,400.74	684,386.29	273,788.22	136,879.28	136,879.28	68,439.63	684,386.29	576,672.11	1,707,310.73	170,731.07	191,760.58	684,386.29	2,684,263.23	
JAN	26,265,891.58	188,400.00	2,233,866.23	223,386.65	163,982.71	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	261,268.07	851,058.61	3,378,677.79	
FEB	33,222,032.50	0.00	2,414,082.80	241,408.28	187,103.45	67,103.83	987,105.84	388,882.02	193,421.01	193,421.01	96,710.50	987,105.84	847,386.47	2,414,082.80	241,408.28	271,075.31	987,105.84	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	404,927.04	202,463.52	202,463.52	101,146.48	1,011,484.64	836,023.63	2,520,027.10	252,027.10	282,474.48	1,011,484.64	3,948,627.63	
APR	36,254,822.19	248,400.00	2,898,089.78	289,888.98	220,136.95	80,742.03	1,165,147.01	464,207.04	232,029.59	232,029.59	116,014.79	1,165,147.01	1,023,080.78	2,898,089.78	289,888.98	325,141.74	1,165,147.01	4,382,968.67	
MAY	37,674,272.50	221,900.00	3,000,012.60	300,000.18	218,206.78	83,189.48	1,201,276.72	480,639.69	240,319.84	240,319.84	120,159.92	1,201,276.72	1,036,026.45	3,000,012.60	300,000.18	338,904.43	1,201,276.72	5,023,754.70	
JUN	38,448,771.25	158,650.00	3,072,221.70	307,221.77	221,887.27	85,344.90	1,236,380.88	482,142.77	241,072.14	241,072.14	120,536.07	1,236,380.88	1,022,201.31	3,072,221.70	307,221.77	344,923.34	1,236,380.88	4,788,464.65	
JUL	38,718,127.50	80,150.00	3,093,622.60	309,361.28	233,844.91	85,728.35	1,238,917.04	485,668.69	242,783.41	242,783.41	121,391.70	1,238,917.04	1,028,226.27	3,093,622.60	309,361.28	347,254.41	1,238,917.04	4,741,040.90	
AUG	37,878,087.81	250.00	4,130,585.43	413,058.54	298,366.88	114,668.88	1,633,688.17	681,479.27	330,739.63	330,739.63	165,369.82	1,633,688.17	1,107,135.78	4,130,585.43	413,058.54	330,739.63	483,759.48	1,633,688.17	6,197,570.14
SEPT	37,723,785.75	234,648.34	3,014,387.70	301,438.77	217,909.89	83,698.29	1,207,225.98	480,889.03	241,445.02	241,445.02	120,722.51	1,207,225.98	1,027,807.68	3,014,387.70	301,438.77	338,522.49	1,207,225.98	4,742,908.38	
TOTAL 10	398,631,927.50	2,068,658.34	31,582,386.00	3,158,386.00	2,277,100.83	878,538.68	12,828,222.00	5,057,288.80	2,528,644.40	2,528,644.40	1,264,322.20	12,828,222.00	10,851,101.20	31,582,386.00	3,158,386.00	3,588,923.03	12,828,222.00	49,456,886.80	
FYE 09/30/11																			
SEPT	18,260,060.94	778.13	1,409,026.48	140,926.65	105,277.23	40,675.42	586,282.59	234,112.04	117,056.52	117,056.52	58,528.26	586,282.59	392,623.10	1,409,026.48	140,926.65	163,408.26	586,282.59	2,191,539.85	
OCT	16,989,897.19	22,071.00	1,355,495.78	135,549.58	97,788.69	37,761.50	543,670.31	217,548.08	108,774.08	108,774.08	54,387.03	543,670.31	3,506,458.78	1,355,495.78	135,549.58	152,155.11	543,670.31	2,066,798.67	
NOV	20,593,948.19	200,948.00	1,685,668.89	168,568.89	128,054.69	48,732.69	676,691.65	268,678.78	134,339.39	134,339.39	67,169.69	676,691.65	598,166.87	1,685,668.89	168,568.89	193,180.89	1,685,668.89	2,180,746.52	
DEC	24,892,463.75	0.00	1,894,517.10	189,457.11	143,360.45	53,072.68	756,728.84	318,111.54	159,055.77	159,055.77	79,527.88	756,728.84	632,238.56	1,894,517.10	189,457.11	222,908.33	756,728.84	2,879,247.65	
JAN	16,015,807.50	188,875.00	1,277,306.68	127,736.68	92,160.84	35,022.00	512,403.43	204,817.07	102,408.59	102,408.59	51,204.34	512,403.43	451,848.58	1,277,306.68	127,736.68	143,411.18	1,277,306.68	1,628,508.57	
MAR	24,134,508.75	618.00	1,827,080.70	182,708.07	138,036.39	53,771.68	736,324.28	300,821.71	150,410.85	150,410.85	75,205.43	736,324.28	617,789.25	1,827,080.70	182,708.07	216,168.62	736,324.28	2,882,708.05	
APR	18,971,303.63	0.00	1,514,026.65	151,426.65	109,043.61	40,201.01	607,082.26	241,416.45	120,708.23	120,708.23	60,354.12	607,082.26	496,416.30	1,514,026.65	151,426.65	171,416.48	607,082.26	2,272,210.48	
MAY	18,642,298.58	160,400.00	1,487,043.73	148,704.19	111,024.19	41,460.18	596,489.49	238,200.80	119,102.90	119,102.90	59,548.95	596,489.49	549,803.87	1,487,043.73	148,704.19	192,207.90	596,489.49	2,383,237.90	
JUN	19,848,480.00	0.00	1,807,024.43	180,702.43	114,662.30	41,444.80	636,303.87	254,800.19	127,400.10	127,400.10	63,630.10	636,303.87	524,613.50	1,807,024.43	180,702.43	217,100.42	636,303.87	2,680,788.64	
JUL	22,531,452.81	750.00	1,798,826.23	179,882.62	129,807.18	50,078.49	721,036.49	288,482.80	144,241.30	144,241.30	72,120.65	721,036.49	603,403.35	1,798,826.23	179,882.62	201,507.81	721,036.49	2,700,476.34	
AUG	38,186,693.13	0.00	2,201,256.45	220,125.05	162,320.33	60,746.23	901,874.18	360,788.67	180,394.34	180,394.34	90,197.17	901,874.18	754,225.45	2,201,256.45	220,125.05	250,714.74	901,874.18	3,378,355.18	
SEPT	32																		