

CITY OF BLOOMINGDALE
GAMING TAX ON CASINOS IN-BLOCK
MODIFIED ACCRUAL BASIS

REVENUE FUND	TAXED GROSS (REVISED)	GAMING LICENSING STATE	4% TO 8%	4% TO 8% TAX			3% TO 4% TAX			TOTAL	TOTAL COUNTY	TOTAL CITY	TOTAL COUNTY	TOTAL				
				TOTAL	COUNTY	CITY	TOTAL	COUNTY	CITY						TOTAL	COUNTY	CITY	
TO DATE	25,978,178,022.28	55,788,289.89	2,076,182,721.78	207,181,672.82	155,804,174.35	52,377,518.97	831,045,697.35	332,248,739.15	181,209,139.47	168,209,139.47	83,104,569.74	83,104,569.74	602,821,220.59	2,076,182,721.78	168,209,139.47	238,109,324.09	3,158,204,562.75	
FY 2020	94,665,954.94	27,946.00	7,562,767.68	756,276.77	576,917.55	179,359.22	2,008,570.07	1,215,411.67	607,715.81	607,715.81	303,857.91	303,857.91	2,275,055.66	7,562,767.68	607,715.81	881,775.46	11,683,672.59	
NOV	6,655,931.19	0.00	668,834.42	66,883.44	50,687.57	15,195.87	402,739.97	252,369.29	126,374.68	126,374.68	63,187.29	63,187.29	1,764,929.29	668,834.42	126,374.68	1,764,929.29	6,655,931.19	
DEC	67,147,048.44	103,110.00	7,002,788.67	700,278.89	536,467.73	163,810.17	1,524,068.80	952,029.43	391,014.72	391,014.72	197,581.31	197,581.31	7,002,788.67	560,293.43	817,360.49	281,074.72	10,887,132.88	
FEB	6,917,496.17	0.00	724,456.64	72,445.66	55,339.25	14,339.25	368,000.00	229,375.00	114,687.50	114,687.50	57,343.75	57,343.75	1,146,000.00	72,445.66	114,687.50	146,072.84	6,917,496.17	
MAR	79,598,843.44	0.00	6,991,477.49	699,147.75	488,267.79	128,880.00	2,588,042.90	1,511,608.80	511,686.60	511,686.60	255,804.30	255,804.30	1,685,709.87	6,391,477.49	511,686.60	744,062.97	9,588,013.22	
APR	65,868,194.14	205,386.00	6,384,461.55	638,441.55	462,101.91	120,300.00	1,937,350.97	1,000,230.00	344,460.00	344,460.00	172,230.00	172,230.00	2,016,150.00	6,384,461.55	344,460.00	544,779.19	10,553,071.91	
MAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
JUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
JUL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SEP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	529,113,400.83	847,022.00	42,358,572.50	4,235,857.25	3,231,694.28	999,165.92	16,932,236.62	6,729,474.72	3,366,447.38	3,366,447.38	1,683,223.69	1,683,223.69	12,005,300.41	42,358,572.50	3,366,447.38	4,624,967.98	64,378,622.00	
FY 2020/21	79,984,198.75	391,201.00	6,395,215.90	639,521.00	488,547.74	159,973.85	2,559,558.38	1,093,234.34	511,911.67	511,911.67	255,955.84	255,955.84	2,077,908.87	6,395,215.90	511,911.67	744,503.58	2,065,954.84	9,985,465.86
NOV	6,247,973.44	0.00	7,608,153.08	760,815.31	591,041.44	179,727.87	1,044,733.23	1,178,929.29	698,465	698,465	304,473.23	304,473.23	2,008,603	7,608,153.08	698,465	884,547.8	30,473.23	11,473,767.29
DEC	65,868,626.75	243,190.00	6,097,004.82	609,704.82	441,814.18	114,144.18	1,508,238.84	811,824.12	61,844.12	61,844.12	30,812.08	30,812.08	2,258,539.26	7,441,814.12	61,844.12	888,457.04	30,812.08	11,707,042.24
FEB	94,665,954.94	0.00	6,991,477.49	699,147.75	500,560.00	130,580.00	2,774,706.26	1,508,330.00	504,165.00	504,165.00	252,082.50	252,082.50	1,628,547.65	6,991,477.49	504,165.00	853,055.61	274,583.03	10,107,107.88
MAR	94,665,954.94	0.00	7,569,777.88	756,977.88	578,163.54	178,814.26	1,629,381.19	1,211,732.88	606,678.64	606,678.64	302,338.2	302,338.2	1,996,444.17	7,569,777.88	606,678.64	881,101.86	302,338.2	11,596,138.97
APR	65,868,194.14	205,386.00	6,750,481.55	675,041.55	493,248.32	138,325.25	1,745,465.58	1,087,280.00	343,005.00	343,005.00	171,502.50	171,502.50	1,876,463.03	6,750,481.55	343,005.00	784,704.00	1,051,267.53	10,591,767.56
MAY	102,506,591.96	235,701.00	8,195,693.33	819,693.33	608,023.73	160,223.73	2,139,249.49	606,674.75	266,047.75	266,047.75	133,023.87	133,023.87	2,397,912.54	8,195,693.33	266,047.75	954,022.37	12,532,469.99	
JUN	16,468,691.56	0.00	6,784,243.23	678,424.32	512,323.20	136,106.12	1,715,169.81	1,080,550.92	540,276.98	540,276.98	271,138.98	271,138.98	1,789,710.04	6,784,243.23	540,276.98	780,732.00	11,177,913.79	
JUL	103,466,464.19	0.00	627,819.72	62,781.92	462,381.17	120,438.55	1,574,263.87	824,300.17	602,390.17	602,390.17	311,199.17	311,199.17	1,162,788.69	627,819.72	311,199.17	862,254.44	11,797,269.77	
AUG	86,861,409.73	0.00	7,884,478.00	788,478.00	582,407.00	152,407.00	1,957,380.78	1,287,100.78	631,026.78	631,026.78	315,513.39	315,513.39	1,079,607.19	7,884,478.00	631,026.78	917,526.66	11,638,006.66	
SEP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	1,069,323,148.75	1,071,650.00	86,897,221.90	8,689,722.00	6,635,059.00	2,091,670.14	34,764,580.78	13,908,362.91	6,952,916.15	6,952,916.15	3,478,458.09	3,478,458.09	23,862,068.60	86,897,221.90	6,952,916.15	11,111,517.14	14,478,458.09	131,390,262.75
FY 2021	74,731,024.69	27,630.00	6,034,161.98	603,416.20	461,029.29	142,415.91	2,415,136.79	988,054.72	493,027.38	493,027.38	241,513.68	241,513.68	1,886,297.98	6,034,161.98	493,027.38	752,513.97	241,513.68	9,327,614.97
NOV	74,731,024.69	0.00	6,034,161.98	603,416.20	461,029.29	142,415.91	2,415,136.79	988,054.72	493,027.38	493,027.38	241,513.68	241,513.68	1,886,297.98	6,034,161.98	493,027.38	752,513.97	241,513.68	9,327,614.97
DEC	65,792,193.13	0.00	6,918,065.45	691,805.45	510,232.27	160,997.28	2,728,710.18	1,049,494.07	542,742.04	542,742.04	272,871.02	272,871.02	1,798,233.29	6,918,065.45	542,742.04	799,823.29	272,871.02	10,232,616.78
JAN	97,381,439.18	0.00	6,979,163.33	697,913.33	520,314.14	140,369.19	1,947,263.88	1,027,263.88	496,263.88	496,263.88	248,131.94	248,131.94	1,736,365.00	6,979,163.33	496,263.88	823,177.00	272,871.02	10,569,533.18
FEB	94,665,954.94	0.00	6,917,496.17	691,746.17	517,629.69	141,116.54	1,986,648.38	546,827.19	546,827.19	546,827.19	273,413.59	273,413.59	1,434,452.1	6,917,496.17	546,827.19	789,445.93	11,538,716.78	
MAR	94,665,954.94	0.00	7,569,777.88	756,977.88	578,163.54	178,814.26	1,629,381.19	1,211,732.88	606,678.64	606,678.64	302,338.2	302,338.2	1,996,444.17	7,569,777.88	606,678.64	881,101.86	302,338.2	11,596,138.97
APR	65,868,194.14	205,386.00	6,750,481.55	675,041.55	493,248.32	138,325.25	1,745,465.58	1,087,280.00	343,005.00	343,005.00	171,502.50	171,502.50	1,876,463.03	6,750,481.55	343,005.00	784,704.00	1,051,267.53	10,591,767.56
MAY	102,506,591.96	235,701.00	8,195,693.33	819,693.33	608,023.73	160,223.73	2,139,249.49	606,674.75	266,047.75	266,047.75	133,023.87	133,023.87	2,397,912.54	8,195,693.33	266,047.75	954,022.37	12,532,469.99	
JUN	16,468,691.56	0.00	6,784,243.23	678,424.32	512,323.20	136,106.12	1,715,169.81	1,080,550.92	540,276.98	540,276.98	271,138.98	271,138.98	1,789,710.04	6,784,243.23	540,276.98	780,732.00	11,177,913.79	
JUL	103,466,464.19	0.00	627,819.72	62,781.92	462,381.17	120,438.55	1,574,263.87	824,300.17	602,390.17	602,390.17	311,199.17	311,199.17	1,162,788.69	627,819.72	311,199.17	862,254.44	11,797,269.77	
AUG	86,861,409.73	0.00	7,884,478.00	788,478.00	582,407.00	152,407.00	1,957,380.78	1,287,100.78	631,026.78	631,026.78	315,513.39	315,513.39	1,079,607.19	7,884,478.00	631,026.78	917,526.66	11,638,006.66	
SEP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	1,069,323,148.75	1,071,650.00	86,897,221.90	8,689,722.00	6,635,059.00	2,091,670.14	34,764,580.78	13,908,362.91	6,952,916.15	6,952,916.15	3,478,458.09	3,478,458.09	23,862,068.60	86,897,221.90	6,952,916.15	11,111,517.14	14,478,458.09	131,390,262.75
FY 2022	76,407,833.44	947,000.00	6,108,948.68	610,894.67	467,856.68	143,036.01	2,447,050.67	978,022.07	490,010.13	490,010.13	244,505.07	244,505.07	1,708,989.61	6,108,948.68	490,010.13	712,140.23	244,505.07	9,263,602.69
NOV	6,425,859.38	0.00	6,425,859.38	642,589.38	491,440.70	131,148.68	2,477,707.60	1,038,880.00	514,341.60	514,341.60	257,170.75	257,170.75	1,693,740.48	6,425,859.38	514,341.60	740,073.65	257,170.75	9,839,683.13
DEC	64,483,520.10	243,501.00	6,037,166.00	603,716.60	452,714.61	140,231.99	1,947,263.88	1,027,263.88	496,263.88	496,263.88	248,131.94							

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

REVENUE PERIOD	TAXED GROSS GAMING REVENUE	4% TO 8% TAX STATE	4% TO 8% TAX		3% TAX					TOTAL CITY	TOTAL BLOOM SCHOOLS	TOTAL COUNTY SCHOOLS	TOTAL COUNTY	TOTAL				
			COUNTY TAXES	CITY TAXES	CITY GENERAL FUND	CITY PUBLIC SAFETY	BLOOM SCHOOLS	COUNTY PUBLIC SAFETY	COUNTY SCHOOLS									
JUN	77,697,960.31	0.00	6,211,392.23	621,135.92	475,485.10	145,670.82	2,486,015.59	497,203.14	497,203.14	248,601.57	248,601.57	1,837,208.23	6,211,392.23	497,203.14	724,066.67	248,601.57	9,318,518.84	
JUL	66,573,192.81	63.00	5,392,164.23	532,216.42	407,486.07	124,730.35	2,130,337.69	892,143.98	498,067.54	213,033.77	213,033.77	1,402,995.56	5,392,164.23	498,067.54	650,519.84	213,033.77	7,094,781.34	
AUG	73,732,477.50	0.00	5,896,582.29	589,658.02	451,461.57	133,206.45	2,305,111.26	594,045.51	472,222.26	238,011.13	238,011.13	1,554,355.93	5,896,582.29	472,222.26	687,412.70	238,011.13	8,646,368.39	
SEP	47,432,981.88	5,000.00	3,901,226.55	338,012.86	215,081.84	61,933.02	1,167,652.46	493,002.95	431,634.52	215,792.26	215,792.26	1,453,844.39	3,901,226.55	431,634.52	624,414.10	215,792.26	8,091,691.63	
	827,192,127.08	1,464,710.00	65,706,701.93	6,570,970.21	5,030,786.48	1,540,183.75	26,301,544.77	10,580,617.91	5,260,308.95	5,260,308.95	2,830,194.48	16,778,923.61	65,706,701.93	5,260,308.95	7,680,340.94	2,830,194.48	100,036,916.91	
FYE 9/30/2016																		
QCT	72,930,691.56	484,477.00	5,822,773.33	582,273.33	446,737.60	136,819.73	2,330,582.13	582,235.85	466,116.43	233,058.21	233,058.21	1,971,346.01	5,822,773.33	466,116.43	678,816.01	233,058.21	9,172,170.99	
NOV	67,282,450.00	0.00	4,078,916.00	407,891.60	303,664.77	107,226.83	1,833,038.40	732,211.36	366,607.68	183,303.84	183,303.84	1,207,049.87	4,078,916.00	407,891.60	533,968.61	183,303.84	6,889,886.00	
DEC	67,678,230.31	58,300.00	4,402,974.81	440,297.44	413,873.74	129,624.10	2,162,503.57	880,601.39	430,300.67	216,150.34	216,150.34	1,560,476.12	4,402,974.81	430,300.67	620,884.08	216,150.34	6,931,694.64	
JAN	71,900,300.63	335,100.00	5,676,684.05	567,668.41	434,012.02	133,068.39	2,272,285.62	908,208.28	454,483.12	227,226.56	227,226.56	1,831,545.78	5,676,684.05	454,483.12	661,838.58	227,226.56	8,862,048.09	
FEB	63,174,400.00	0.00	5,181,566.00	518,156.60	387,562.50	118,593.10	2,108,594.40	814,017.78	405,138.88	202,569.44	202,569.44	1,334,490.65	5,181,566.00	405,138.88	581,172.13	202,569.44	7,581,681.00	
MAR	78,794,475.94	0.00	6,303,036.08	630,303.61	482,244.58	147,059.25	2,621,487.23	1,008,549.89	504,207.45	252,103.72	252,103.72	1,880,651.59	6,303,036.08	504,207.45	734,303.28	252,103.72	9,461,529.12	
APR	71,670,074.06	113.00	5,730,083.09	573,008.59	438,671.74	134,336.85	2,200,506.37	917,402.55	458,701.27	229,350.64	229,350.64	1,510,533.67	5,730,083.09	458,701.27	666,022.38	229,350.64	8,596,713.69	
MAY	60,021,477.81	300,000.00	4,798,629.21	479,863.82	367,816.68	112,367.13	1,930,687.29	782,742.02	384,137.48	192,068.73	192,068.73	1,376,769.50	4,798,629.21	384,137.48	556,465.42	192,068.73	7,508,973.34	
JUN	77,807,127.50	298,450.00	6,020,692.20	602,069.22	476,193.75	146,892.27	2,490,608.08	995,911.23	497,965.62	248,982.81	248,982.81	1,938,192.12	6,020,692.20	497,965.62	755,178.58	248,982.81	9,920,207.30	
JUL	69,430,465.00	0.00	5,586,619.60	558,661.88	426,197.61	130,484.27	2,228,339.32	891,255.81	445,647.00	222,823.55	222,823.55	1,487,437.68	5,586,619.60	445,647.00	646,011.56	222,823.55	8,301,802.00	
AUG	63,973,890.94	438.00	5,114,215.29	511,421.53	391,588.40	119,833.13	2,047,158.11	818,883.34	409,431.62	204,715.81	204,715.81	1,348,588.00	5,114,215.29	409,431.62	598,344.21	204,715.81	7,673,232.29	
SEP	70,729,729.18	0.00	6,134,669.38	613,469.54	469,641.92	143,818.62	2,469,181.34	991,443.54	491,073.27	245,536.13	245,536.13	1,617,076.30	6,134,669.38	491,073.27	715,139.45	245,536.13	8,910,618.58	
	681,648,183.13	1,955,828.00	66,407,694.65	6,640,769.47	5,084,107.99	1,558,621.48	26,580,741.86	10,622,269.74	5,316,148.37	5,316,148.37	2,838,074.19	66,407,694.65	6,640,769.47	5,316,148.37	7,742,222.18	2,838,074.19	101,153,033.98	
FYE 9/30/2015																		
QCT	77,633,079.38	272,500.00	6,220,566.55	622,056.54	476,188.98	146,887.68	2,489,695.54	995,879.42	497,939.71	497,939.71	248,989.85	248,989.85	1,912,208.78	6,220,566.55	497,939.71	725,138.83	248,989.85	9,604,671.53
NOV	68,135,369.38	0.00	4,687,146.55	468,174.56	356,891.22	108,833.74	1,880,331.42	744,132.73	372,066.38	186,033.19	186,033.19	1,225,032.83	4,687,146.55	372,066.38	541,814.40	186,033.19	6,972,108.38	
DEC	64,963,555.63	104,400.00	5,192,460.05	519,260.45	397,261.26	121,679.19	2,078,513.78	831,405.51	415,702.76	207,851.38	207,851.38	1,495,237.46	5,192,460.05	415,702.76	605,422.54	207,851.38	7,916,628.68	
JAN	70,461,536.06	202,800.00	5,633,727.78	563,304.27	431,288.02	132,626.25	2,254,769.59	901,907.64	450,953.82	225,476.91	225,476.91	1,617,307.70	5,633,727.78	450,953.82	658,744.63	225,476.91	8,194,686.09	
FEB	63,362,884.08	0.00	5,044,540.13	504,454.91	387,714.43	118,663.48	2,027,291.65	819,191.66	405,458.33	202,729.17	202,729.17	1,335,038.47	5,044,540.13	405,458.33	590,320.60	202,729.17	7,598,265.69	
MAR	78,868,543.63	0.00	6,154,752.25	615,476.13	471,130.33	144,338.03	2,463,377.30	980,380.29	492,195.48	246,107.73	246,107.73	1,622,844.11	6,154,752.25	492,195.48	717,476.13	246,107.73	9,311,616.88	
APR	66,496,890.31	0.00	5,408,071.23	540,807.12	403,224.31	126,362.81	2,198,905.49	894,380.20	447,191.10	223,595.55	223,595.55	1,486,071.23	5,408,071.23	447,191.10	646,814.36	223,595.55	8,055,078.84	
MAY	67,749,237.50	310,000.00	5,498,294.00	549,825.00	405,288.07	119,410.23	2,008,075.60	813,824.47	407,908.12	203,954.06	203,954.06	1,484,464.59	5,498,294.00	407,908.12	604,213.23	203,954.06	7,996,013.00	
JUNE	60,027,685.00	303,800.00	4,746,524.60	474,618.40	362,498.62	120,364.87	1,938,885.94	783,643.88	441,777.19	220,888.59	220,888.59	1,368,584.65	4,746,524.60	441,777.19	645,367.21	220,888.59	6,981,794.28	
JULY	67,151,499.38	0.00	5,468,436.78	546,843.68	413,346.65	133,600.03	2,198,846.70	1,153,531.69	587,769.34	293,884.67	293,884.67	1,838,808.05	5,468,436.78	587,769.34	812,228.32	293,884.67	10,464,077.13	
AUG	68,813,440.00	0.00	5,486,403.00	546,546.32	418,867.94	128,074.06	2,195,833.88	878,233.31	436,126.66	218,063.33	218,063.33	1,464,654.65	5,486,403.00	436,126.66	636,920.07	218,063.33	8,229,978.66	
SEP	72,958,678.13	6,000.00	6,032,654.25	603,235.43	448,628.39	138,767.28	2,334,613.70	933,481.48	466,252.74	233,126.37	233,126.37	1,542,526.30	6,032,654.25	466,252.74	678,982.72	233,126.37	8,795,263.38	
	686,682,434.08	1,387,130.00	66,861,434.73	6,681,343.59	5,055,955.95	1,600,437.99	27,477,837.89	10,991,135.18	5,495,957.08	5,495,957.08	2,743,783.29	66,861,434.73	6,681,343.59	5,495,957.08	6,033,309.34	2,743,783.29	104,344,668.12	
FYE 9/30/2014																		
QCT	74,160,355.00	0.00	5,909,148.40	592,914.84	463,976.69	138,938.15	2,375,131.36	940,622.54	474,626.27	237,313.14	237,313.14	1,860,816.97	5,909,148.40	474,626.27	691,289.83	237,313.14	8,895,194.60	
NOV	65,794,997.50	5,500.00	4,469,897.00	446,989.70	341,691.69	104,337.02	1,765,426.40	714,112.72	357,065.36	178,542.68	178,542.68	1,181,003.10	4,469,897.00	357,065.36	520,194.38	178,542.68	6,998,602.50	
DEC	65,172,811.25	100,800.00	3,610,144.00	361,014.40	277,768.37	83,247.03	1,445,929.86	578,211.68	289,105.90	144,553.00	144,553.00	1,077,334.10	3,610,144.00	289,105.90	422,351.37	144,553.00	6,537,489.95	
JAN	78,272,542.19	303,500.00	6,208,123.38	620,812.34	470,126.97	146,685.47	2,504,721.35	1,009,880.54	500,944.27	250,472.14	250,472.14	2,003,988.28	6,208,123.38	500,944.27	759,599.01	250,472.14	9,742,207.07	
FEB	60,683,141.56	0.00	4,440,613.13	444,296.13	330,597.68	100,697.45	1,938,657.31	775,400.03	387,701.47	193,850.73	193,850.73	1,378,502.87	4,440,613.13	387,701.47	564,803.59	193,850.73	7,265,614.96	
MAR	75,878,597.19	113.00	6,088,447.78	608,544.78	464,473.22	142,171.56	2,428,051.11	972,202.44	485,610.22	242,805.11	242,805.11	1,590,115.23	6,088,447.78	485,610.22	707,278.13	242,805.11	9,101,258.67	
APR	64,086,169.59	0.00	5,122,881.18	512,289.18	392,348.49	119,943.69	2,000,929.27	802,223.71	410,115.85	205,057.93	205,057.93	1,303,399.59	5,122,881.18	410,115.85	597,411.42	205,057.93	7,886,611.77	
MAY	72,784,538.88	480,300.00	5,817,482.35	581,748.36	443,693.85	132,045.52	2,308,465.18	931,360.88	465,693.04	232,846.52	232,846.52	1,963,737.58	5,817,482.35	465,693.04	678,288.37	232,846.52	9,158,048.43	
JUN	66,907,883.13	37,100.00	5,288,923.05	528,993.31	403,923.22	123,966.08	2,100,465.22	848,818.09	424,409.04	212,204.52	212,204.52	1,708,819.19	5,288,923.05	424,409.04	614,407.77	212,204.52	8,225,873.58	

CITY OF BLOOMINGDALE
 GAMING TAX ON CASINOS AND HOTEL ROOMS
 MODIFIED ACCRUAL BASIS

FYE	REVENUE PERIOD	TAXED GROSS GAMING REVENUE	LICENSING FEES	4% TO 8% STATE	4% TO 8% TAX				3% TAX						TOTAL CITY	TOTAL BLOOM COUNTY	TOTAL COUNTY	TOTAL COUNTY	
					TOTAL	COUNTY	CITY	TOTAL	CITY GENERAL FUND	CITY PUBLIC SAFETY	BLOOM COUNTY SCHOOLS	COUNTY PUBLIC SAFETY	COUNTY SCHOOLS						
FYE 2000/2013																			
7/2/00	7/2/00	297,863.00	0.00	6,336.54	633,852.45	485,237.27	146,446.18	2,536.08	1,044,442.72	507,216.36	507,216.36	253,808.18	253,808.18	1,068,057.27	6,336.54	507,216.36	738,815.45	263,908.18	9,904,221.79
NOV	8/01/00-9/30/00	157,760.00	0.00	3,422.80	346,782.80	259,672.17	79,844.63	1,235.58	648,234.58	323,792.35	323,792.35	161,896.18	161,896.18	648,234.58	3,422.80	323,792.35	485,515.93	157,760.00	7,449,712.25
DEC	10/1/00-10/31/00	4,086,003.00	0.00	90,816.75	9,076,819.75	6,826,745.60	2,250,074.15	34,661.55	12,357,290.45	6,239,539.04	6,239,539.04	3,119,769.52	3,119,769.52	12,357,290.45	90,816.75	6,239,539.04	8,478,355.81	4,086,003.00	30,167,618.54
JAN	1/1/01-1/31/01	8,507,389.00	0.00	181,162.61	18,388,551.61	13,930,693.39	4,457,858.22	68,862.59	23,917,314.21	12,093,177.00	12,093,177.00	6,046,588.50	6,046,588.50	23,917,314.21	181,162.61	12,093,177.00	16,284,834.11	8,507,389.00	64,811,453.39
FEB	2/1/01-2/28/01	2,700,000.00	0.00	57,600.00	5,400,000.00	4,050,000.00	1,350,000.00	20,520.00	7,800,000.00	3,975,000.00	3,975,000.00	1,987,500.00	1,987,500.00	7,800,000.00	57,600.00	3,975,000.00	5,772,500.00	2,700,000.00	20,520,000.00
MAR	3/1/01-3/31/01	7,386,891.58	0.00	161,563.61	14,768,455.19	11,076,279.25	3,692,175.94	55,885.67	18,520,730.86	9,263,139.22	9,263,139.22	4,631,566.11	4,631,566.11	18,520,730.86	161,563.61	9,263,139.22	12,227,006.11	7,386,891.58	58,000,000.00
APR	4/1/01-4/30/01	64,300,226.58	0.00	1,380,445.75	128,026,702.33	96,019,729.25	31,907,000.00	489,151.43	160,433,928.71	80,216,964.36	80,216,964.36	40,108,482.18	40,108,482.18	160,433,928.71	1,380,445.75	80,216,964.36	104,655,417.29	64,300,226.58	516,000,000.00
MAY	5/1/01-5/31/01	78,462,824.89	0.00	1,715,143.54	156,940,793.23	117,704,594.92	39,236,198.31	588,546.61	196,929,939.04	98,464,969.52	98,464,969.52	49,232,484.76	49,232,484.76	196,929,939.04	1,715,143.54	98,464,969.52	131,407,478.28	78,462,824.89	636,000,000.00
JUN	6/1/01-6/30/01	69,786,000.00	0.00	1,530,240.00	139,116,240.00	104,337,280.00	34,778,960.00	521,717.14	174,626,217.14	87,313,108.57	87,313,108.57	43,656,554.29	43,656,554.29	174,626,217.14	1,530,240.00	87,313,108.57	115,505,812.86	69,786,000.00	564,000,000.00
JULY	7/1/01-7/31/01	84,250,000.00	0.00	1,825,000.00	166,275,000.00	124,700,000.00	41,575,000.00	623,571.43	198,873,571.43	99,436,785.71	99,436,785.71	49,718,392.86	49,718,392.86	198,873,571.43	1,825,000.00	99,436,785.71	139,595,168.59	84,250,000.00	696,000,000.00
AUG	8/1/01-8/31/01	87,000,000.00	0.00	1,908,000.00	173,908,000.00	130,431,000.00	43,477,000.00	652,057.14	208,988,057.14	104,494,028.57	104,494,028.57	52,247,014.29	52,247,014.29	208,988,057.14	1,908,000.00	104,494,028.57	146,741,042.86	87,000,000.00	720,000,000.00
SEPT	9/1/01-9/30/01	80,075,507.50	0.00	1,761,652.50	161,737,160.00	121,292,507.50	40,444,652.50	606,679.29	192,342,839.29	96,171,419.64	96,171,419.64	48,085,709.82	48,085,709.82	192,342,839.29	1,761,652.50	96,171,419.64	128,258,129.41	80,075,507.50	660,000,000.00
TOTAL	8/01/00-9/30/01	1,506,841.20	0.00	32,601.12	3,039,442.32	2,265,033.83	754,257.49	11,387.91	12,833,960.90	6,416,980.45	6,416,980.45	3,208,490.23	3,208,490.23	12,833,960.90	32,601.12	6,416,980.45	8,645,471.68	1,506,841.20	12,833,960.90
FYE 2002/2011																			
OCT	10/1/02-10/31/02	86,498,699.00	0.00	1,813,215.93	168,313,914.93	126,195,338.21	42,118,576.72	633,931.33	219,152,822.26	109,576,411.13	109,576,411.13	54,788,205.56	54,788,205.56	219,152,822.26	1,813,215.93	109,576,411.13	144,364,616.69	86,498,699.00	700,000,000.00
NOV	11/1/02-11/30/02	49,313,108.44	0.00	1,083,368.88	99,401,477.32	74,525,322.22	24,876,155.10	370,729.47	134,677,651.79	67,338,825.89	67,338,825.89	33,669,412.94	33,669,412.94	134,677,651.79	1,083,368.88	67,338,825.89	91,007,268.83	49,313,108.44	400,000,000.00
DEC	12/1/02-12/31/02	65,839,317.55	0.00	1,442,221.60	137,321,539.15	102,975,462.40	34,346,076.75	514,507.15	172,837,546.30	86,418,773.15	86,418,773.15	43,209,386.58	43,209,386.58	172,837,546.30	1,442,221.60	86,418,773.15	129,628,159.73	65,839,317.55	530,000,000.00
JAN	1/1/03-1/31/03	69,097,316.58	0.00	1,524,163.33	130,621,480.33	125,488,400.00	5,133,080.33	76,422.33	140,747,902.66	70,373,951.33	70,373,951.33	35,186,975.67	35,186,975.67	140,747,902.66	1,524,163.33	70,373,951.33	115,964,877.00	69,097,316.58	570,000,000.00
FEB	2/1/03-2/28/03	64,917,766.58	0.00	1,398,741.15	116,706,507.73	87,362,244.11	29,344,263.62	434,222.83	146,440,730.56	73,220,365.28	73,220,365.28	36,610,182.64	36,610,182.64	146,440,730.56	1,398,741.15	73,220,365.28	110,050,547.91	64,917,766.58	530,000,000.00
MAR	3/1/03-3/31/03	88,792,769.00	0.00	1,931,418.00	150,724,187.00	113,539,111.11	37,185,075.89	550,809.90	188,469,062.90	94,234,531.45	94,234,531.45	47,117,265.73	47,117,265.73	188,469,062.90	1,931,418.00	94,234,531.45	141,351,801.64	88,792,769.00	720,000,000.00
APR	4/1/03-4/30/03	85,203,271.58	0.00	1,854,071.16	157,057,342.74	117,666,665.00	39,390,677.74	585,151.16	197,033,163.90	98,516,581.95	98,516,581.95	49,258,290.98	49,258,290.98	197,033,163.90	1,854,071.16	98,516,581.95	147,784,872.91	85,203,271.58	700,000,000.00
MAY	5/1/03-5/31/03	72,819,227.81	0.00	1,612,457.62	134,431,685.43	100,800,000.00	33,631,685.43	504,611.62	174,967,763.05	87,483,881.53	87,483,881.53	43,741,940.77	43,741,940.77	174,967,763.05	1,612,457.62	87,483,881.53	131,225,822.30	72,819,227.81	600,000,000.00
JUN	6/1/03-6/30/03	71,922,220.00	0.00	1,563,000.00	133,485,220.00	100,000,000.00	33,485,220.00	492,220.00	173,977,440.00	86,988,720.00	86,988,720.00	43,494,360.00	43,494,360.00	173,977,440.00	1,563,000.00	86,988,720.00	130,483,000.00	71,922,220.00	600,000,000.00
JULY	7/1/03-7/31/03	87,279,922.81	0.00	1,920,445.62	159,200,368.43	119,400,000.00	39,800,368.43	592,445.62	199,792,814.05	99,896,407.03	99,896,407.03	49,948,203.51	49,948,203.51	199,792,814.05	1,920,445.62	99,896,407.03	149,844,610.54	87,279,922.81	720,000,000.00
AUG	8/1/03-8/31/03	87,650,796.88	0.00	1,935,596.88	160,586,393.76	120,333,333.33	40,253,060.43	603,863.51	201,190,257.29	100,595,128.65	100,595,128.65	50,297,564.33	50,297,564.33	201,190,257.29	1,935,596.88	100,595,128.65	151,492,713.04	87,650,796.88	720,000,000.00
SEP	9/1/03-9/30/03	85,352,622.69	0.00	1,887,645.38	157,240,268.07	117,500,000.00	39,740,268.07	586,145.38	197,226,413.45	98,613,206.73	98,613,206.73	49,306,603.37	49,306,603.37	197,226,413.45	1,887,645.38	98,613,206.73	148,112,810.14	85,352,622.69	700,000,000.00
TOTAL	8/01/02-7/31/03	1,361,117,288.44	0.00	30,137,783.07	6,113,778,071.31	4,564,232,055.18	1,549,456,016.13	22,472,773.23	20,981,920.18	10,490,960.09	10,490,960.09	5,245,480.05	5,245,480.05	20,981,920.18	30,137,783.07	10,490,960.09	15,746,479.04	1,361,117,288.44	10,000,000,000.00
FYE 2003/2011																			
OCT	10/1/03-10/31/03	80,885,497.19	0.00	1,807,108.98	162,692,606.17	123,416,338.21	39,276,267.96	579,334.24	202,668,672.12	101,334,336.06	101,334,336.06	50,667,168.03	50,667,168.03	202,668,672.12	1,807,108.98	101,334,336.06	151,991,508.09	80,885,497.19	660,000,000.00
NOV	11/1/03-11/30/03	73,372,258.00	0.00	1,611,716.00	145,043,974.00	108,810,000.00	36,233,974.00	534,912.00	155,826,886.00	77,913,443.00	77,913,443.00	38,956,721.50	38,956,721.50	155,826,886.00	1,611,716.00	77,913,443.00	116,870,164.50	73,372,258.00	600,000,000.00
DEC	12/1/03-12/31/03	67,506,348.04	0.00	1,493,478.88	139,003,826.92	103,000,000.00	36,003,826.92	527,811.11	144,531,638.03	72,265,819.02	72,265,819.02	36,132,909.51	36,132,909.51	144,531,638.03	1,493,478.88	72,265,819.02	118,402,727.53	67,506,348.04	560,000,000.00
JAN	1/1/04-1/31/04	73,744,649.69	0.00	1,612,909.38	155,367,559.07	117,000,000.00	38,367,559.07	562,909.38	193,930,468.45	96,965,234.23	96,965,234.23	48,482,617.12	48,482,617.12	193,930,468.45	1,612,909.38	96,965,234.23	145,447,851.35	73,744,649.69	600,000,000.00
FEB	2/1/04-2/28/04	65,046,127.88	0.00	1,398,559.76	136,444,687.64	103,231,666.67	33,213,020.97	482,559.76	149,654,647.40	74,827,323.70	74,827,323.70	37,413,661.85	37,413,661.85	149,654,647.40	1,398,559.76	74,827,323.70	117,241,015.60	65,046,127.88	530,000,000.00
MAR	3/1/04-3/31/04	72,026,574.69	0.00	1,596,768.98	143,623,343.67	108,400,000.00	35,223,343.67	517,811.98	178,841,155.65	89,420,577.83	89,420,577.83	44,710,288.92	44,710,288.92	178,841,155.65	1,596,768.98	89,420,577.83	134,130,866.77	72,026,574.69	600,000,000.00
APR	4/1/04-4/30/04	66,458,661.25	0.00	1,413,012.50	137,871,673.75	104,333,333.33	33,538,340.42	491,012.50	171,872,686.25	85,936,343.13	85,936,343.13	42,968,171.57	42,968,171.57	171,872,686.25	1,413,012.50	85,936,343.13	131,840,797.78		

CITY OF BLOOMINGDALE
GAMING TAX ON CASINOS INDEPENDENT
MODIFIED ACCRUAL BASIS

FUND	REVENUE	TAXED GROSS GAMING REVENUE (\$)	LICENSING STATE	4% TO 8%	4% TO 8% TAX					3% TAX					TOTAL	TOTAL BLOOM COUNTY	TOTAL COUNTY	TOTAL
					TOTAL	COUNTY	CITY	2% 1% 0%	TOTAL	GENERAL FUND	PUBLIC SAFETY	SCHOOLS	COUNTY PUBLIC SAFETY	COUNTY SCHOOLS				
REV 00010001	OCT	70,946,430.00	40.00	6,392,964.00	639,294.40	481,054.68	178,244.82	2,558,689.78	1,023,487.30	511,733.95	255,866.98	1,713,646.48	6,392,964.00	511,733.95	716,921.80	265,998.98	9,361,363.60	
	NOV	68,388,952.00	238.00	6,063,256.00	592,856.00	437,013.28	1,748,478.72	680,705.37	348,265.97	174,147.80	1,146,848.94	6,063,256.00	592,856.00	716,921.80	265,998.98	9,361,363.60		
	DEC	70,946,430.00	1,060.00	6,392,964.00	639,294.40	481,054.68	178,244.82	2,558,689.78	1,023,487.30	511,733.95	255,866.98	1,713,646.48	6,392,964.00	511,733.95	716,921.80	265,998.98	9,361,363.60	
	JAN	68,388,952.00	342.40	6,063,256.00	592,856.00	437,013.28	1,748,478.72	680,705.37	348,265.97	174,147.80	1,146,848.94	6,063,256.00	592,856.00	716,921.80	265,998.98	9,361,363.60		
	FEB	68,164,744.00	1,161.80	6,063,256.00	592,856.00	437,013.28	1,748,478.72	680,705.37	348,265.97	174,147.80	1,146,848.94	6,063,256.00	592,856.00	716,921.80	265,998.98	9,361,363.60		
	MAR	72,096,056.00	6,840.00	6,392,964.00	639,294.40	481,054.68	178,244.82	2,558,689.78	1,023,487.30	511,733.95	255,866.98	1,713,646.48	6,392,964.00	511,733.95	716,921.80	265,998.98	9,361,363.60	
	APR	68,164,744.00	152,460.00	6,063,256.00	592,856.00	437,013.28	1,748,478.72	680,705.37	348,265.97	174,147.80	1,146,848.94	6,063,256.00	592,856.00	716,921.80	265,998.98	9,361,363.60		
	MAY	68,164,744.00	684,840.00	6,063,256.00	592,856.00	437,013.28	1,748,478.72	680,705.37	348,265.97	174,147.80	1,146,848.94	6,063,256.00	592,856.00	716,921.80	265,998.98	9,361,363.60		
	JUN	67,138,000.00	531,168.00	6,063,256.00	592,856.00	437,013.28	1,748,478.72	680,705.37	348,265.97	174,147.80	1,146,848.94	6,063,256.00	592,856.00	716,921.80	265,998.98	9,361,363.60		
	JULY	68,164,744.00	1,146,000.00	6,063,256.00	592,856.00	437,013.28	1,748,478.72	680,705.37	348,265.97	174,147.80	1,146,848.94	6,063,256.00	592,856.00	716,921.80	265,998.98	9,361,363.60		
	AUG	68,164,744.00	363,000.00	6,063,256.00	592,856.00	437,013.28	1,748,478.72	680,705.37	348,265.97	174,147.80	1,146,848.94	6,063,256.00	592,856.00	716,921.80	265,998.98	9,361,363.60		
	SEPT	70,946,430.00	203,480.00	6,392,964.00	639,294.40	481,054.68	178,244.82	2,558,689.78	1,023,487.30	511,733.95	255,866.98	1,713,646.48	6,392,964.00	511,733.95	716,921.80	265,998.98	9,361,363.60	
	TOTAL '98	892,662,621.00	2,115,992.00	68,834,461.00	6,883,451.00	4,969,168.00	1,894,278.83	27,551,444.57	11,020,573.83	5,510,288.91	2,755,144.48	20,541,006.07	68,834,461.00	5,510,288.91	7,744,312.76	2,755,144.48	105,335,203.60	
REV 00010002	OCT	57,877,853.00	300.00	4,610,532.00	461,053.20	332,735.58	128,317.62	1,846,884.80	788,273.92	396,136.96	198,068.48	1,336,026.50	4,610,532.00	396,136.96	517,304.06	184,568.48	6,917,570.00	
	NOV	68,388,952.00	1,653.00	5,503,135.60	550,313.57	402,191.42	2,232,728.28	881,500.50	440,545.25	220,272.63	110,136.31	1,475,573.63	5,503,135.60	440,545.25	617,164.28	220,272.63	8,296,175.48	
	DEC	54,817,132.00	43,825.25	4,370,011.00	437,011.10	312,633.78	117,471.44	1,748,478.72	680,705.37	348,265.97	174,147.80	1,146,848.94	4,370,011.00	348,265.97	495,471.47	174,147.80	6,801,732.80	
	JAN	55,250,640.00	109,870.00	4,144,368.00	414,438.61	299,727.24	108,674.03	1,708,014.43	703,264.73	353,629.89	176,814.41	1,374,524.44	4,144,368.00	353,629.89	495,591.11	176,814.41	6,816,648.80	
	FEB	57,978,247.00	109,800.00	4,614,639.00	461,463.90	332,877.00	122,877.24	1,826,335.03	780,268.47	390,134.23	195,067.11	1,431,370.29	4,614,639.00	390,134.23	520,487.19	195,067.11	8,003,261.70	
	MAR	72,785,360.00	0.00	5,918,715.00	591,871.50	427,661.75	159,175.54	2,309,192.88	925,621.57	462,810.54	231,405.27	1,588,061.65	5,918,715.00	462,810.54	629,667.50	231,405.27	8,786,798.28	
	APR	66,280,214.00	109,800.00	4,507,027.00	450,702.70	322,184.64	118,242.62	1,842,944.24	734,122.07	367,061.01	183,530.51	1,419,572.07	4,507,027.00	367,061.01	504,272.07	183,530.51	7,948,262.28	
	MAY	68,244,416.00	592,460.00	5,686,423.00	568,642.30	409,242.88	151,371.45	2,021,885.31	807,744.13	403,877.07	201,938.53	1,419,572.07	5,686,423.00	403,877.07	536,377.07	201,938.53	8,072,544.86	
	JUN	61,986,444.00	374,100.00	4,065,165.00	406,515.55	292,543.12	107,934.13	1,583,534.21	791,741.88	395,876.94	197,938.47	1,482,102.66	4,065,165.00	395,876.94	536,768.44	197,938.47	7,746,362.28	
	JULY	70,702,840.00	509,240.00	5,686,423.00	568,642.30	409,242.88	151,371.45	2,021,885.31	807,744.13	403,877.07	201,938.53	1,419,572.07	5,686,423.00	403,877.07	536,377.07	201,938.53	8,072,544.86	
	AUG	63,554,365.82	281,880.00	4,680,716.65	468,076.65	341,073.43	126,213.67	2,073,772.86	1,069,859.00	534,754.53	267,377.27	1,482,102.66	4,680,716.65	534,754.53	746,250.70	267,377.27	10,284,465.97	
	SEPT	70,946,430.00	240.00	6,392,964.00	639,294.40	481,054.68	178,244.82	2,558,689.78	1,023,487.30	511,733.95	255,866.98	1,713,646.48	6,392,964.00	511,733.95	716,921.80	265,998.98	9,361,363.60	
	TOTAL '98	685,904,763.82	2,142,868.75	60,028,220.07	6,028,220.07	4,363,355.14	1,630,468.88	24,428,952.03	10,571,826.81	5,285,790.41	2,642,865.20	19,838,768.83	60,028,220.07	5,285,790.41	7,408,250.34	2,642,865.20	102,012,862.80	
REV 00010003	OCT	30,887,275.31	127.00	2,443,302.00	244,330.20	176,632.27	67,826.93	978,792.40	391,817.12	195,788.96	97,892.48	686,119.81	2,443,302.00	195,788.96	274,362.55	97,892.48	3,687,642.00	
	NOV	42,488,473.10	1,802.00	3,379,473.00	337,943.10	244,068.88	91,362.11	1,303,187.14	518,913.43	259,456.71	129,728.35	1,069,259.39	3,379,473.00	259,456.71	373,377.39	129,728.35	4,639,748.78	
	DEC	41,738,066.25	1,668.67	4,197,026.00	419,703.25	298,548.69	110,167.57	1,656,285.00	662,410.00	331,267.00	165,629.50	1,109,064.24	4,197,026.00	331,267.00	464,174.18	165,629.50	6,038,957.42	
	JAN	41,294,000.00	1,600.00	4,096,674.00	409,674.00	298,057.88	110,116.40	1,641,341.20	662,387.89	330,348.39	164,138.19	1,109,064.24	4,096,674.00	330,348.39	460,901.27	164,138.19	6,044,047.11	
	FEB	47,563,443.44	117,780.00	3,811,156.48	381,156.48	276,525.60	108,588.75	1,533,934.10	613,578.60	306,788.84	153,391.42	1,144,702.26	3,811,156.48	306,788.84	420,912.22	153,391.42	5,866,952.22	
	MAR	51,294,000.00	854,948.00	5,687,360.00	568,736.00	409,674.00	151,371.45	2,021,885.31	807,744.13	403,877.07	201,938.53	1,419,572.07	5,687,360.00	403,877.07	536,377.07	201,938.53	8,072,544.86	
	APR	66,807,005.00	272,320.00	5,404,860.40	540,480.40	385,313.30	148,774.74	2,137,824.16	865,128.68	427,564.83	213,782.42	1,703,719.24	5,404,860.40	427,564.83	580,095.72	213,782.42	8,288,042.60	
	MAY	60,100,878.00	577,600.00	4,586,015.00	458,615.00	332,703.37	123,753.19	1,803,202.06	748,462.41	384,624.41	192,312.21	1,385,879.69	4,586,015.00	384,624.41	530,022.58	192,312.21	7,786,217.23	
	JUN	62,292,007.00	314,840.00	4,674,606.00	467,466.00	339,678.58	128,317.62	1,846,884.80	788,273.92	396,136.96	198,068.48	1,336,026.50	4,674,606.00	396,136.96	520,202.17	198,068.48	8,107,254.46	
	JULY	68,202,017.00	208,875.00	5,262,181.38	526,218.14	379,645.14	143,969.83	2,042,844.99	817,167.25	408,583.63	204,291.81	1,482,102.66	5,262,181.38	408,583.63	550,202.17	204,291.81	8,133,389.88	
	AUG	63,630,983.81	300,000.00	4,680,716.65	468,076.65	341,073.43	126,213.67	2,073,772.86	1,069,859.00	534,754.53	267,377.27	1,482,102.66	4,680,716.65	534,754.53	750,416.00	267,377.27	10,284,465.97	
	SEPT	68,781,887.81	247,650.00	4,827,207.03	482,720.70	350,493.03	126,213.67	2,073,772.86	1,069,859.00	534,754.53	267,377.27	1,482,102.66	4,827,207.03	534,754.53	750,416.00	267,377.27	10,284,465.97	
	TOTAL '98	714,387,462.80	2,229,087.15	57,108,887.63	5,710,683.11	4,130,386.49	1,580,329.20	23,860,398.81	9,144,925.94	4,572,079.78	2,286,059.88	17,536,593.71	57,108,887.63	4,572,079.78	6,438,438.33	2,286,059.88	87,596,948.79	
REV 00010004	OCT	41,686,951.66	1,607.00	3,331,244.93	333,124.49	240,448.78	90,675.13	1,333,969.97	536,793.99	268,393.00	134,196.50	1,044,864.71	3,331,244.93	268,393.00	373,845.76	134,196.50	4,999,948.99	
	NOV	77,757,174.69	380,175.00	3,186,808.88	318,808.88	227,678.68	84,781.72	1,208,229.59	483,931.84	241,945.02	120,972.51	918,029.84	3,186,808.88	241,945.02	338,730.54	120,972.51	4,898,207.96	
	DEC	44,825,016.63	112,475.00	3,588,709.00	358,709.00	262,872.00	98,446.84	1,416,162.34	569,442.17	284,721.07	142,360.57	1,080,328.84	3,588,709.00	284,721.07	4			

CITY OF BILLO
GAMING TAX ON CASHES INSIDE BILLO
MODIFIED ACCRUAL BASIS

REVENUE FUND	TAXED GROSS GAMING REVENUE (1)	LICENSING STATE	4% TO 8% TAX	4% TO 8% TAX			3.2% TAX							TOTAL CITY	TOTAL STATE	TOTAL BILLO SCHOOLS	TOTAL COUNTY SCHOOLS	TOTAL COUNTY	TOTAL	
				TOTAL CITY	COUNTY	CITY	TOTAL	CITY GENERAL FUND	PUBLIC SAFETY	BELOW SCHOOLS	COUNTY PUBLIC SAFETY	COUNTY SCHOOLS								
FYE 06/30/19																				
DEC	44,531,198.13	19,456,866	3,558,976.85	355,897.59	2571.1137	98,786.22	1,452,062.34	570,024.94	295,012.47	285,012.47	142,506.23	1,058,419.28	1,558,976.85	285,012.47	355,897.59	142,506.23	355,897.59	142,506.23	355,897.59	5,444,511.44
JAN	34,304,961.59	23,633,520	2,700,702	270,070.20	1,968.2211	78,846.91	1,099,504.64	478,366.63	239,183.32	239,183.32	119,591.66	957,816.65	1,377,024.97	239,183.32	270,070.20	119,591.66	270,070.20	239,183.32	270,070.20	4,363,070.63
FEB	29,593,446.94	19,430,219	2,363,762.28	236,376.23	1,707.7317	67,007.34	946,990.11	395,388.02	197,694.01	197,694.01	98,847.00	798,196.26	1,196,396.28	197,694.01	236,376.23	98,847.00	236,376.23	197,694.01	236,376.23	3,641,464.42
MAR	44,382,029.89	197,650.00	3,591,738.28	359,173.83	2,571.5968	97,521.34	1,400,183.25	589,033.34	294,516.67	294,516.67	147,258.34	1,147,258.34	1,546,776.28	294,516.67	359,173.83	147,258.34	359,173.83	294,516.67	359,173.83	5,529,263.67
APR	14,421,935.04	0.00	2,510,234.89	251,023.49	1,812.6727	69,364.14	932,226.29	201,113.13	201,113.13	100,556.56	872,213.02	1,055,666.66	201,113.13	251,023.49	100,556.56	251,023.49	251,023.49	251,023.49	251,023.49	3,786,213.12
MAY	42,249,513.75	123,150.00	3,376,281.10	337,628.11	2,421.8610	94,766.51	1,351,984.44	540,739.78	270,369.89	270,369.89	135,184.94	1,135,184.94	1,546,776.28	337,628.11	423,150.00	135,184.94	423,150.00	337,628.11	423,150.00	5,189,403.65
JUN	37,116,304.94	1,860.00	2,866,639.88	286,663.99	2,143.7622	82,300.29	1,107,723.33	470,729.69	235,364.85	235,364.85	117,682.42	1,176,824.28	1,463,639.88	286,663.99	371,160.00	117,682.42	371,160.00	286,663.99	371,160.00	4,451,714.12
JUL	44,116,287.81	171,760.00	3,024,146.43	302,414.64	2,143.7622	98,100.31	1,411,528.25	584,811.30	292,405.65	292,405.65	146,202.82	1,146,202.82	1,546,776.28	302,414.64	441,160.00	146,202.82	441,160.00	302,414.64	441,160.00	5,440,032.24
AUG	37,861,109.08	150,000.00	3,002,625.73	300,262.57	2,143.7622	98,100.31	1,411,528.25	584,811.30	292,405.65	292,405.65	146,202.82	1,146,202.82	1,546,776.28	300,262.57	371,160.00	146,202.82	371,160.00	300,262.57	371,160.00	4,450,981.09
SEPT	45,038,967.50	153,000.00	3,441,166.60	344,116.66	2,485.0159	107,793.57	1,576,718.64	630,767.42	315,383.71	315,383.71	157,691.85	1,315,383.71	1,722,116.60	344,116.66	450,000.00	157,691.85	450,000.00	344,116.66	450,000.00	5,300,048.00
AUG	45,038,967.50	153,000.00	3,441,166.60	344,116.66	2,485.0159	107,793.57	1,576,718.64	630,767.42	315,383.71	315,383.71	157,691.85	1,315,383.71	1,722,116.60	344,116.66	450,000.00	157,691.85	450,000.00	344,116.66	450,000.00	5,300,048.00
SEPT	45,038,967.50	153,000.00	3,441,166.60	344,116.66	2,485.0159	107,793.57	1,576,718.64	630,767.42	315,383.71	315,383.71	157,691.85	1,315,383.71	1,722,116.60	344,116.66	450,000.00	157,691.85	450,000.00	344,116.66	450,000.00	5,300,048.00
TOTAL 95	476,716,488.75	1,274,168.68	38,013,159.20	3,801,315.93	27,455,943.47	1,058,778.48	15,222,907.64	6,089,171.08	3,044,585.53	3,044,585.53	1,522,292.76	15,222,907.64	19,603,700.70	3,801,315.93	4,267,833.23	1,522,292.76	4,267,833.23	3,801,315.93	4,267,833.23	58,171,959.33

REVENUE FUND	TAXED GROSS GAMING REVENUE (1)	LICENSING STATE	4% TO 8% TAX	4% TO 8% TAX			3.2% TAX							TOTAL CITY	TOTAL STATE	TOTAL BILLO SCHOOLS	TOTAL COUNTY SCHOOLS	TOTAL COUNTY	TOTAL	
				TOTAL CITY	COUNTY	CITY	TOTAL	CITY GENERAL FUND	PUBLIC SAFETY	BELOW SCHOOLS	COUNTY PUBLIC SAFETY	COUNTY SCHOOLS								
FYE 06/30/19																				
OCT	19,560,577.81	83,450.00	1,861,161.43	186,116.14	1,326.8968	43,418.16	625,938.57	253,374.63	125,187.31	125,187.31	62,593.66	62,593.66	62,593.66	186,116.14	83,450.00	186,116.14	186,116.14	186,116.14	186,116.14	2,436,664.44
NOV	24,884,532.81	288,450.00	1,987,050.43	198,705.05	1,433.8859	55,369.27	796,305.55	318,521.01	159,260.51	159,260.51	79,630.26	79,630.26	79,630.26	198,705.05	288,450.00	198,705.05	198,705.05	198,705.05	198,705.05	3,270,545.94
DEC	31,387,384.06	121,850.00	1,707,310.75	170,731.07	1,233.3131	47,408.74	684,396.29	273,289.28	136,644.64	136,644.64	68,322.32	68,322.32	68,322.32	170,731.07	121,850.00	170,731.07	170,731.07	170,731.07	170,731.07	2,584,261.09
JAN	36,596,581.58	189,400.00	2,123,866.53	212,386.65	1,538.8211	61,054.44	851,058.61	340,424.44	170,212.22	170,212.22	85,106.11	85,106.11	85,106.11	212,386.65	189,400.00	212,386.65	212,386.65	212,386.65	212,386.65	3,378,871.79
FEB	30,222,022.00	0.00	2,374,052.60	237,405.26	1,743.8481	67,103.45	987,105.64	388,842.07	194,421.03	194,421.03	97,210.52	97,210.52	97,210.52	237,405.26	0.00	237,405.26	237,405.26	237,405.26	237,405.26	3,622,265.99
MAR	31,659,913.75	159,800.00	2,526,071.60	252,607.17	1,825.6571	70,175.73	1,011,494.64	404,647.64	202,323.82	202,323.82	101,161.91	101,161.91	101,161.91	252,607.17	159,800.00	252,607.17	252,607.17	252,607.17	252,607.17	3,948,657.65
APR	35,254,822.19	248,450.00	2,888,659.79	288,865.99	2,095.2528	80,246.02	1,160,147.01	464,063.00	232,031.50	232,031.50	116,015.75	116,015.75	116,015.75	288,865.99	248,450.00	288,865.99	288,865.99	288,865.99	288,865.99	4,302,264.67
MAY	37,549,272.50	159,800.00	2,526,071.60	252,607.17	1,825.6571	70,175.73	1,011,494.64	404,647.64	202,323.82	202,323.82	101,161.91	101,161.91	101,161.91	252,607.17	159,800.00	252,607.17	252,607.17	252,607.17	252,607.17	3,948,657.65
JUN	38,448,771.25	158,850.00	3,072,221.70	307,221.70	2,218.6277	85,334.90	1,236,363.88	492,744.27	246,372.14	246,372.14	123,186.07	123,186.07	123,186.07	307,221.70	158,850.00	307,221.70	307,221.70	307,221.70	307,221.70	4,798,464.68
JUL	38,718,167.50	161,150.00	3,093,625.60	309,362.56	2,234.6431	85,726.35	1,238,917.44	495,668.68	247,834.34	247,834.34	123,917.17	123,917.17	123,917.17	309,362.56	161,150.00	309,362.56	309,362.56	309,362.56	309,362.56	4,741,049.69
AUG	51,878,087.81	250.00	4,130,565.43	413,056.54	2,983.3668	114,668.88	1,653,698.17	661,479.27	330,739.63	330,739.63	165,369.82	165,369.82	165,369.82	413,056.54	250.00	413,056.54	413,056.54	413,056.54	413,056.54	6,197,570.14
SEPT	37,718,789.75	219,450.00	3,014,385.70	301,438.57	2,177.0183	70,175.73	1,011,494.64	404,647.64	202,323.82	202,323.82	101,161.91	101,161.91	101,161.91	301,438.57	219,450.00	301,438.57	301,438.57	301,438.57	301,438.57	4,742,601.99
TOTAL 94	383,631,937.50	2,068,624.34	31,524,355.00	3,152,439.49	22,777,105.83	875,538.68	12,628,222.00	5,051,239.80	2,525,644.40	2,525,644.40	1,262,822.20	1,262,822.20	1,262,822.20	3,152,439.49	2,068,624.34	3,152,439.49	3,152,439.49	3,152,439.49	3,152,439.49	40,458,865.63

REVENUE FUND	TAXED GROSS GAMING REVENUE (1)	LICENSING STATE	4% TO 8% TAX	4% TO 8% TAX			3.2% TAX							TOTAL CITY	TOTAL STATE	TOTAL BILLO SCHOOLS	TOTAL COUNTY SCHOOLS	TOTAL COUNTY	TOTAL	
				TOTAL CITY	COUNTY	CITY	TOTAL	CITY GENERAL FUND	PUBLIC SAFETY	BELOW SCHOOLS	COUNTY PUBLIC SAFETY	COUNTY SCHOOLS								
FYE 06/30/19																				
DEC	18,900,080.94	778.13	1,409,626.48	140,962.65	1,052,772.23	40,879.42	588,292.59	234,113.04	117,056.52	117,056.52	58,829.26	58,829.26	58,829.26	140,962.65	778.13	140,962.65	140,962.65	140,962.65	140,962.65	2,191,539.86
JAN	16,989,897.19	22,070.00	1,306,450.78	130,645.08	97,786.08	37,781.50	543,871.31	217,488.12	108,744.06	108,744.06	54,387.03	54,387.03	54,387.03	130,645.08	22,070.00	130,645.08	130,645.08	130,645.08	130,645.08	2,058,798.67
FEB	16,115,374.44	250,948.00	1,285,548.89	128,554.89	90,752.89	35,802.30	515,691.55	208,279.79	104,139.89	104,139.89	52,069.94	52,069.94	52,069.94	128,554.89	250,948.00	128,554.89	128,554.89	128,554.89	128,554.89	2,180,745.32
MAR	24,842,483.75	0.00	1,894,817.10	189,481.71	1,413,885.45	52,757.94	795,276.84	318,114.54	159,057.27	159,057.27	79,528.64	79,528.64	79,528.64	189,481.71	0.00	189,481.71	189,481.71	189,481.71	189,481.71	2,929,247.66
APR	16,012,807.19	168,810.00	1,277,288.58	127,728.58	92,160.84	36,572.02	512,403.43	204,941.02	102,470.51	102,470.51	51,235.26	51,235.26	51,235.26	127,728.58	168,810.00	127,728.58	127,728.58	127,728.58	127,728.58	2,036,368.37
MAY	24,134,508.75	816.00	1,897,880.70	189,788.07	1,388,358.63	52,757.94	775,344.88	309,817.13	154,908.56	154,908.56	77,454.28	77,454.28	77,454.28	189,788.07	816.00	189,788.07	189,788.07	189,788.07	189,788.07	2,892,368.05
JUN	19,801,303.63	0.00																		