

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

REVENUE PERIOD	TAXED GROSS GAMING REVENUE (1)		LICENSING FEES	4% TO 8% TAX STATE	4% TO 8% TAX		3.2% TAX										TOTAL CITY	TOTAL STATE	TOTAL BLOW SCHOOLS	TOTAL COUNTY SCHOOLS	TOTAL COUNTY SCHOOLS ALL
	COUNTY 78.6%	COUNTY 26.8%			CITY		CITY		BLOW		COUNTY		COUNTY		COUNTY						
					GENERAL FID	20%	PUBLIC SAFETY	20%	PUBLIC SAFETY	20%	PUBLIC SAFETY	20%	PUBLIC SAFETY	20%	PUBLIC SAFETY	20%					
SEP	68,946,333.13	1,528,628.00	66,407,694.50	6,134,698.35	616,469.84	489,694.50	143,885.52	2,455,361.34	892,140.54	456,070.27	891,070.27	246,369.85	246,369.85	1,912,206.78	6,134,698.35	491,070.27	716,139.45	246,369.85	9,604,621.53		
	689,642,434.11	1,503,438.00	66,407,694.50	6,466,788.47	5,398,247.50	1,556,121.48	25,550,141.86	25,812,256.78	5,516,148.37	5,514,348.37	2,658,397.19	2,658,076.19	18,020,984.69	66,407,694.50	5,314,348.37	7,742,222.18	2,658,076.19	82,118,555.38			
FY 9/30/2015																					
OCT	77,803,079.38	272,500.00	6,220,566.35	622,056.64	476,188.98	145,867.66	2,488,698.54	905,879.42	457,939.71	497,639.71	246,369.85	246,369.85	1,912,206.78	6,220,566.35	497,639.71	725,138.83	246,369.85	9,604,621.53			
NOV	59,125,365.38	0.00	4,847,149.55	464,714.96	355,861.22	108,853.74	1,890,331.82	744,127.73	372,066.36	372,066.36	186,033.18	186,033.18	1,225,032.83	4,847,149.55	372,066.36	544,914.40	186,033.18	6,972,246.31			
DEC	64,953,555.63	126,460.00	5,182,604.45	519,260.45	397,581.26	121,679.19	2,078,513.78	821,495.51	415,702.76	207,851.38	207,851.38	1,495,237.46	5,182,604.45	415,702.76	606,422.64	207,851.38	7,816,638.68				
JAN	76,461,534.06	303,890.00	5,633,267.73	563,324.27	431,266.02	132,066.25	2,254,789.09	891,897.64	450,953.82	450,953.82	225,476.91	225,476.91	1,617,767.70	5,633,267.73	450,953.82	696,744.03	225,476.91	8,784,446.09			
FEB	62,352,864.06	0.00	5,064,549.13	506,454.91	387,761.43	118,663.48	2,027,291.65	803,938.68	405,458.33	405,458.33	202,729.17	202,729.17	1,335,038.67	5,064,549.13	405,458.33	590,520.60	202,729.17	7,588,296.49			
MAR	76,986,145.63	0.00	6,154,763.25	615,476.33	471,138.35	144,139.03	2,403,377.30	885,900.92	450,676.46	450,676.46	246,337.73	246,337.73	1,622,384.41	6,154,763.25	450,676.46	712,476.03	246,337.73	9,233,616.86			
APR	85,496,895.31	0.00	6,698,071.23	669,807.12	523,224.31	160,362.81	2,738,300.49	1,084,380.20	547,180.10	547,180.10	273,590.05	273,590.05	1,801,923.10	6,698,071.23	547,180.10	798,814.36	273,590.05	10,255,578.84			
MAY	67,742,237.50	303,890.00	5,096,250.00	509,625.00	390,215.67	118,412.23	2,038,876.80	815,356.24	407,696.12	407,696.12	203,897.56	203,897.56	1,454,045.59	5,096,250.00	407,696.12	596,213.23	203,897.56	7,866,610.50			
JUNE	69,027,685.63	303,890.00	5,518,534.95	551,853.49	422,498.62	129,354.87	2,208,885.94	883,534.38	441,777.19	220,889.59	220,889.59	1,708,986.43	5,518,534.95	441,777.19	643,387.21	220,889.59	8,883,174.28				
JULY	67,121,450.38	0.00	6,064,386.75	606,843.68	533,143.63	163,503.03	2,786,846.70	1,113,536.68	557,769.34	557,769.34	278,884.67	278,884.67	1,836,808.05	6,064,386.75	557,769.34	812,228.32	278,884.67	10,454,127.11			
AUG	68,613,140.00	0.00	5,485,403.20	548,543.32	419,985.74	128,574.58	2,195,633.28	879,201.31	436,126.66	436,126.66	218,563.33	218,563.33	1,445,954.55	5,485,403.20	436,126.66	636,529.07	218,563.33	8,229,576.80			
SEPT	72,956,679.13	5,000.00	5,830,854.25	583,196.43	446,528.55	136,762.08	2,334,613.70	933,456.49	466,932.74	466,932.74	233,461.37	233,461.37	1,540,525.30	5,830,854.25	466,932.74	679,989.77	233,461.37	8,705,753.36			
	689,642,434.09	1,361,350.00	68,660,434.73	6,868,043.50	5,255,625.55	1,609,437.95	27,477,837.89	10,911,361.58	5,495,567.58	5,495,567.58	2,747,763.79	2,747,763.79	19,447,460.68	68,660,434.73	5,495,567.58	8,003,389.34	2,747,763.79	104,944,666.12			
FY 9/30/2014																					
OCT	74,160,355.00	0.00	5,929,148.40	592,814.84	453,978.69	138,938.15	2,373,131.36	949,250.54	474,626.27	474,626.27	237,313.14	237,313.14	1,560,816.97	5,929,148.40	474,626.27	691,289.83	237,313.14	8,895,194.60			
NOV	58,794,597.50	5,500.00	4,459,897.00	445,998.70	341,651.68	104,337.02	1,785,426.80	714,170.72	357,085.36	357,085.36	178,542.68	178,542.68	1,181,093.10	4,459,897.00	357,085.36	520,194.36	178,542.68	6,896,890.50			
DEC	64,173,811.25	100,800.00	3,601,144.00	361,014.40	277,736.37	83,274.12	1,445,529.96	578,211.08	286,105.59	286,105.59	144,553.00	144,553.00	1,071,334.10	3,601,144.00	286,105.59	422,351.37	144,553.00	5,537,469.95			
JAN	76,272,542.19	353,550.00	6,258,123.38	625,812.34	479,126.87	146,688.47	2,504,721.35	1,001,888.54	500,944.27	500,944.27	250,472.14	250,472.14	2,003,068.28	6,258,123.38	500,944.27	729,599.01	250,472.14	9,742,207.07			
FEB	60,583,941.56	0.00	4,840,263.13	484,266.31	370,337.85	113,938.47	1,938,657.31	775,462.63	387,731.47	387,731.47	193,865.73	193,865.73	1,276,552.87	4,840,263.13	387,731.47	564,603.59	193,865.73	7,365,616.96			
MAR	75,872,597.19	112.00	6,066,467.78	606,646.78	464,473.22	142,172.55	2,426,051.11	972,220.44	486,610.22	486,610.22	243,305.11	243,305.11	1,596,115.23	6,066,467.78	486,610.22	707,278.31	243,305.11	9,201,296.67			
APR	64,682,164.68	0.00	5,122,893.18	512,289.32	392,338.49	119,950.63	2,050,629.27	820,262.72	410,126.36	410,126.36	205,062.69	205,062.69	1,250,338.39	5,122,893.18	410,126.36	597,401.42	205,062.69	7,685,811.77			
MAY	72,764,536.88	493,300.00	5,817,462.95	581,746.30	445,439.85	136,368.45	2,328,465.18	921,388.07	460,693.04	460,693.04	230,346.52	230,346.52	1,903,793.56	5,817,462.95	460,693.04	678,265.37	230,346.52	9,150,048.43			
JUNE	65,967,663.13	321,000.00	5,398,933.05	539,933.31	403,553.25	123,306.06	2,109,045.22	842,616.09	421,308.04	421,308.04	210,654.52	210,654.52	1,709,819.19	5,398,933.05	421,308.04	614,407.77	210,654.52	8,325,673.58			
JULY	76,554,821.88	4,099.80	6,288,705.55	628,870.55	481,464.94	147,405.72	2,518,854.62	1,006,791.85	503,395.92	503,395.92	251,695.46	251,695.46	1,861,678.29	6,288,705.55	503,395.92	731,160.40	251,695.46	9,436,631.63			
AUG	68,116,463.44	125,400.00	5,445,877.09	544,987.71	416,943.61	127,643.80	2,179,822.83	871,320.13	435,661.57	435,661.57	217,862.78	217,862.78	1,590,807.50	5,445,877.09	435,661.57	636,926.19	217,862.78	8,325,467.62			
SEPT	70,253,839.38	5,000.00	5,618,625.15	561,861.52	430,095.08	131,578.44	2,248,128.06	899,220.42	449,625.21	449,625.21	224,812.61	224,812.61	1,485,454.08	5,618,625.15	449,625.21	656,897.69	224,812.61	8,431,424.74			
	689,642,534.06	1,365,814.80	64,177,262.73	6,417,234.74	4,907,120.21	1,514,969.09	25,908,361.09	10,341,424.49	5,181,712.22	5,181,712.22	2,590,898.11	2,590,898.11	18,453,035.54	64,177,262.73	5,181,712.22	7,646,596.32	2,590,898.11	98,944,842.50			

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GAMING TAX ON CASINOS INSIDE BLOW
MODIFIED ACCRUAL BASIS

REVENUE PERIOD	TAXED GROSS	GAMING REVENUE	LICENSING FEES	STATE %	4% TO 8% TAX	4% TO 8% TAX			3.2% TAX			TOTAL CITY	TOTAL COUNTY	TOTAL SCHOOLS	TOTAL COUNTY SCHOOLS	TOTAL SCHOOLS	TOTAL
						COUNTY 78.6%	CITY 26.8%	TOTAL	COUNTY FD	CITY FD							
										GENERAL FD	PUBLIC SCHOOL						
FYE 09/2020																	
OCT	79,252,556.56	297,903.00	6,336,524.53	633,652.45	485,507.27	148,445.18	2,536,081.81	1,044,432.72	507,216.36	253,608.18	2,536,081.81	1,968,057.27	6,336,524.53	507,216.36	798,815.45	253,608.18	8,964,222.79
NOV	69,955,703.75	125,700.00	5,440,776.30	544,077.63	416,466.45	127,436.98	2,127,782.52	872,112.02	435,506.50	435,506.50	2,127,782.52	1,559,806.06	5,440,776.30	435,506.50	634,418.90	435,506.50	7,000,000.00
DEC	27,375,708.75	49,540.00	2,084,633.27	208,463.27	158,836.70	49,540.00	845,833.24	337,204.45	168,602.27	168,602.27	845,833.24	634,418.90	2,084,633.27	168,602.27	268,803.85	168,602.27	6,880,000.00
JAN	71,195,167.19	324,248.00	6,011,967.38	601,196.73	460,150.50	140,889.24	2,436,270.95	982,284.00	481,254.19	240,627.10	2,436,270.95	1,946,899.61	6,011,967.38	481,254.19	700,937.60	1,946,899.61	7,000,000.00
FEB	69,540,548.25	0.00	5,486,453.25	548,645.25	412,935.00	129,655.00	2,087,035.50	850,507.00	397,533.84	397,533.84	2,087,035.50	1,584,865.00	5,486,453.25	397,533.84	586,923.67	1,584,865.00	6,880,000.00
MAR	72,386,851.56	0.00	5,707,268.13	570,726.81	433,154.44	137,572.37	2,284,373.25	932,751.70	456,875.85	456,875.85	2,284,373.25	1,708,200.00	5,707,268.13	456,875.85	661,561.32	1,708,200.00	7,000,000.00
APR	66,349,324.08	0.00	5,149,493.29	514,933.29	389,673.00	125,361.61	1,907,667.17	763,867.93	411,521.43	411,521.43	1,907,667.17	1,434,337.00	5,149,493.29	411,521.43	598,432.80	1,434,337.00	7,000,000.00
MAY	76,452,424.48	384,300.00	6,033,329.08	603,332.00	461,964.38	141,391.62	2,414,803.00	964,460.80	482,960.80	241,480.40	2,414,803.00	1,974,574.01	6,033,329.08	482,960.80	680,880.00	1,974,574.01	7,000,000.00
JUN	68,838,673.75	0.00	5,389,167.75	538,916.75	404,986.44	133,930.31	2,136,165.00	854,466.00	427,233.00	427,233.00	2,136,165.00	1,596,732.00	5,389,167.75	427,233.00	634,762.00	1,596,732.00	7,000,000.00
JUL	63,076,605.94	12,630.00	5,042,446.48	504,246.48	386,148.51	118,058.34	2,028,451.39	807,386.00	403,693.00	201,845.14	2,028,451.39	1,541,757.17	5,042,446.48	403,693.00	588,033.65	1,541,757.17	7,000,000.00
AUG	64,708,948.00	0.00	5,474,946.00	547,496.00	413,869.67	123,626.33	2,081,365.00	833,365.00	416,682.00	416,682.00	2,081,365.00	1,545,451.00	5,474,946.00	416,682.00	616,453.88	1,545,451.00	7,000,000.00
SEP	69,076,907.50	281,400.00	4,722,360.60	472,336.00	361,217.70	110,518.97	1,858,454.24	756,148.00	378,083.25	189,041.62	1,858,454.24	1,420,360.00	4,722,360.60	378,083.25	590,729.41	1,420,360.00	7,000,000.00
	631,700,979.00	1,584,940.00	66,811,122.00	6,681,122.00	5,038,930.83	1,454,201.33	2,768,308.04	1,035,951.62	520,781.41	260,375.00	2,768,308.04	2,031,900.00	66,811,122.00	5,038,930.83	751,244.73	2,031,900.00	7,000,000.00
FYE 09/2021																	
OCT	70,885,487.00	0.00	4,867,158.98	486,725.80	357,209.54	129,418.36	1,946,335.59	779,591.24	389,687.12	389,687.12	1,946,335.56	1,296,417.71	4,867,158.98	389,687.12	552,133.10	1,296,417.71	7,000,000.00
NOV	73,372,259.06	0.00	5,866,103.73	586,610.07	430,706.65	155,903.42	2,347,312.29	939,281.92	469,582.46	234,791.23	2,347,312.29	1,584,648.79	5,866,103.73	469,582.46	800,632.00	1,584,648.79	7,000,000.00
DEC	67,563,345.84	544.00	4,830,477.68	483,047.76	359,849.73	123,198.03	1,893,643.07	741,477.23	370,738.61	185,364.31	1,893,643.06	1,326,458.48	4,830,477.68	370,738.61	525,314.04	1,326,458.48	7,000,000.00
JAN	77,344,814.48	317,100.00	6,183,613.18	618,361.32	463,931.42	144,480.91	2,475,037.27	990,624.91	495,007.45	247,503.73	2,475,037.27	1,881,531.18	6,183,613.18	495,007.45	701,405.14	1,881,531.18	7,000,000.00
FEB	66,464,621.68	0.00	5,109,629.75	510,962.98	381,693.00	129,236.98	2,081,283.96	823,515.98	414,296.78	206,139.00	2,081,283.96	1,587,035.98	5,109,629.75	414,296.78	586,797.72	1,587,035.98	7,000,000.00
MAR	72,055,574.48	0.00	5,756,765.68	575,676.40	422,402.10	133,273.50	2,334,178.39	923,471.36	460,835.48	230,417.84	2,334,178.39	1,535,763.53	5,756,765.68	460,835.48	682,817.94	1,535,763.53	7,000,000.00
APR	65,131,271.56	8,897.85	5,006,821.72	500,682.17	368,661.15	122,024.02	2,084,200.00	833,881.40	414,840.14	206,420.00	2,084,200.00	1,582,472.08	5,006,821.72	414,840.14	607,088.22	1,582,472.08	7,000,000.00
MAY	72,814,207.81	285,500.00	5,582,146.38	558,214.38	408,457.54	129,758.84	2,330,057.33	922,023.00	460,015.15	230,005.00	2,330,057.33	1,621,073.38	5,582,146.38	460,015.15	730,663.29	1,621,073.38	7,000,000.00
JUN	71,192,220.00	593,005.00	5,905,109.00	590,519.00	459,178.00	131,331.00	2,256,151.00	912,260.00	455,620.00	227,815.00	2,256,151.00	1,626,735.00	5,905,109.00	459,178.00	887,043.40	1,626,735.00	7,000,000.00
JUL	61,529,922.81	4,245.00	5,782,973.83	572,973.83	442,465.00	125,508.83	2,332,953.13	925,412.00	460,500.00	232,250.00	2,332,953.13	1,778,577.83	5,782,973.83	462,968.00	675,725.00	1,778,577.83	7,000,000.00
AUG	67,650,758.88	180,450.00	7,008,360.55	700,836.06	536,464.00	164,394.04	2,834,824.42	1,127,320.00	560,964.04	280,482.42	2,834,824.42	2,007,068.57	7,008,360.55	560,964.04	816,966.44	2,007,068.57	7,000,000.00
SEP	69,076,907.50	281,400.00	4,722,360.60	472,336.00	361,217.70	110,518.97	1,858,454.24	756,148.00	378,083.25	189,041.62	1,858,454.24	1,420,360.00	4,722,360.60	378,083.25	590,729.41	1,420,360.00	7,000,000.00
	607,274,368.44	1,561,128.37	6,613,783.07	6,613,783.07	5,044,205.59	1,569,458.26	26,472,777.23	10,589,124.89	5,394,555.45	2,647,277.72	26,472,777.23	18,794,269.97	66,137,783.07	5,394,555.45	7,712,570.77	18,794,269.97	7,000,000.00
FYE 09/2021																	
OCT	66,498,699.06	0.00	6,016,215.93	601,621.59	448,866.21	142,758.38	2,767,958.07	1,107,345.99	553,591.67	553,591.67	2,767,958.04	1,803,530.00	6,016,215.93	553,591.67	826,602.05	1,803,530.00	7,000,000.00
NOV	69,812,108.44	0.00	3,980,368.68	398,036.87	305,507.27	91,435.00	1,507,213.97	638,887.79	314,443.00	314,443.00	1,507,213.97	1,092,721.95	3,980,368.68	314,443.00	5,865,525.00	1,092,721.95	7,000,000.00
DEC	65,530,812.25	2,234.00	5,239,505.50	523,950.55	382,175.00	141,778.00	2,097,274.80	839,890.84	414,454.32	209,727.46	2,097,274.80	1,432,377.66	5,239,505.50	414,454.32	591,899.21	1,432,377.66	7,000,000.00
JAN	69,097,331.25	386,725.00	5,524,433.00	552,433.00	422,824.33	129,608.67	2,211,114.00	884,465.00	442,232.00	221,114.01	2,211,114.01	1,620,879.48	5,524,433.00	442,232.00	744,454.94	1,620,879.48	7,000,000.00
FEB	66,137,789.38	0.00	5,189,743.15	518,974.32	397,362.54	121,611.75	2,077,369.26	830,747.00	415,473.85	207,738.03	2,077,369.26	1,588,743.15	5,189,743.15	415,473.85	608,009.47	1,588,743.15	7,000,000.00
MAR	68,727,795.00	263,032.52	6,384,943.00	638,943.00	500,726.14	138,216.86	2,775,449.04	1,131,739.78	555,089.00	277,544.04	2,775,449.04	2,001,002.43	6,384,943.00	555,089.00	898,328.00	2,001,002.43	7,000,000.00
APR	65,131,271.56	8,897.85	5,006,821.72	500,682.17	368,661.15	122,024.02	2,084,200.00	833,881.40	414,840.14	206,420.00	2,084,200.00	1,582,472.08	5,006,821.72	414,840.14	607,088.22	1,582,472.08	7,000,000.00
MAY	72,814,207.81	285,500.00	5,582,146.38	558,214.38	408,457.54	129,758.84	2,330,057.33	922,023.00	460,015.15	230,005.00	2,330,057.33	1,621,073.38	5,582,146.38	460,015.15	730,663.29	1,621,073.38	7,000,000.00
JUN	71,192,220.00	593,005.00	5,905,109.00	590,519.00	459,178.00	131,331.00	2,256,151.00	912,260.00	455,620.00	227,815.00	2,256,151.00	1,626,735.00	5,905,109.00	459,178.00	887,043.40	1,626,735.00	7,000,000.00
JUL	61,529,922.81	4,245.00	5,782,973.83	572,973.83	442,465.00	125,508.83	2,332,953.13	925,412.00	460,500.00	232,250.00	2,332,953.13	1,778,577.83	5,782,973.83	462,968.00	675,725.00	1,778,577.83	7,000,000.00
AUG	67,650,758.88	180,450.00	7,008,360.55	700,836.06	536,464.00	164,394.04	2,834,824.42	1,127,320.00	560,964.04	280,482.42	2,834,824.42	2,007,068.57	7,008,360.55	560,964.04	816,966.44	2,007,068.57	7,000,000.00
SEP	58,507,979.69	0.00	2,589,368.38	258,938.34	197,462.14	61,466.20	1,136,205.35	454,552.14	227,251.07	113,625.54	1,136,205.35	747,956.81	2,589,368.38	227,251.07	351,117.68	747,956.81	7,000,000.00
	607,274,368.44	1,561,128.37	6,613,783.07	6,613,783.07	5,044,205.59	1,569,458.26	26,472,777.23	10,589,124.89	5,394,555.45	2,647,277.72	26,472,777.23	18,794,269.97	66,137,783.07	5,394,555.45	7,712,570.77	18,794,269.97	7,000,000.00
FYE 09/2021																	
OCT	60,885,487.00	0.00	4,867,158.98	486,725.80	357,209.54	12											

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

REVENUE PERIOD	TAXED GAMING REVENUE	LICENSING FEE	4% TO 8% TAX STATE	4% TO 8% TAX		3.2% TAX		CITY GENERAL FUND	CITY PUBLIC SAFETY	COUNTY SCHOOLS	COUNTY SCHOOLS	TOTAL COUNTY	TOTAL SCHOOLS	TOTAL COUNTY	TOTAL SCHOOLS	TOTAL ALL
				COUNTY	CITY	CITY	CITY									
				78.4%	26.8%	TOTAL	4%									
FYE 08/02007																
OCT	64,047,807.81	2,790.00	7,880,146.23	788,014.42	563,363.12	204,651.50	1,073,535.49	1,229,422.20	614,706.10	307,353.05	2,052,499.79	7,880,146.23	614,706.10	870,716.17	307,353.05	11,524,421.34
NOV	69,139,896.88	0.00	5,527,537.93	552,753.79	405,564.94	147,055.04	2,212,479.80	884,695.96	442,405.98	442,405.98	221,247.99	1,474,542.98	5,527,537.93	442,405.98	638,944.94	12,247,749.33
DEC	64,579,025.34	0.00	5,162,642.44	516,264.24	379,554.28	127,000.00	2,968,538.82	1,183,413.33	591,706.67	591,706.67	295,853.33	1,183,413.33	5,162,642.44	591,706.67	870,466.67	17,465,421.33
JAN	120,359,468.75	128,980.00	8,105,057.50	810,507.75	594,004.25	216,503.50	1,297,041.20	514,503.00	257,251.50	257,251.50	128,980.00	2,297,060.20	8,105,057.50	594,004.25	870,466.67	18,202,751.63
FEB	79,785,652.75	0.00	6,517,997.24	651,799.72	473,880.79	177,918.93	1,861,368.39	744,547.56	372,273.78	372,273.78	186,136.89	1,861,368.39	6,517,997.24	473,880.79	673,516.67	19,074,758.92
MAR	86,838,911.56	0.00	6,868,432.93	686,843.29	503,668.69	183,174.60	2,748,845.17	1,088,078.07	544,039.03	544,039.03	274,019.52	2,748,845.17	6,868,432.93	503,668.69	673,516.67	19,748,621.39
APR	78,844,730.65	0.00	6,141,468.05	614,146.81	450,444.15	163,693.90	1,863,240.14	745,297.66	372,648.83	372,648.83	186,324.41	1,863,240.14	6,141,468.05	450,444.15	673,516.67	20,422,177.98
MAY	68,683,923.44	289,800.00	7,460,762.28	746,072.03	547,779.50	198,282.53	2,797,776.11	1,129,121.44	564,560.72	564,560.72	282,280.36	2,797,776.11	7,460,762.28	547,779.50	673,516.67	21,096,621.39
JUN	76,153,661.25	0.00	6,833,866.61	683,386.61	488,628.02	194,758.59	2,438,013.74	1,074,706.10	537,353.05	537,353.05	268,676.52	2,438,013.74	6,833,866.61	488,628.02	673,516.67	21,765,124.42
JUL	10,873,341.25	47,900.00	8,466,347.50	846,634.75	621,168.08	225,465.62	3,388,010.92	1,354,265.37	677,132.68	677,132.68	338,566.34	3,388,010.92	8,466,347.50	621,168.08	673,516.67	22,440,646.39
AUG	79,759,613.13	313,410.00	6,182,452.05	618,245.05	468,136.25	177,108.80	1,833,614.05	733,445.82	366,722.91	366,722.91	183,361.45	1,833,614.05	6,182,452.05	468,136.25	673,516.67	23,113,750.96
SEP	77,181,102.81	313,420.00	6,169,208.21	616,920.82	458,694.37	168,204.45	1,845,095.49	733,445.82	366,722.91	366,722.91	183,361.45	1,845,095.49	6,169,208.21	458,694.37	673,516.67	23,113,750.96
TOTAL	1,064,198,758.44	1,241,412.50	80,451,740.68	8,045,174.08	5,913,710.57	2,141,461.51	32,198,360.27	12,879,344.11	6,439,672.05	6,439,672.05	3,219,836.03	32,198,360.27	80,451,740.68	6,439,672.05	8,123,548.60	131,968,697.53
FYE 08/02008																
OCT	43,323,497.50	0.00	1,541,879.80	154,187.98	112,904.74	41,284.25	247,239.78	123,644.74	61,822.39	61,822.39	412,217.59	1,541,879.80	123,644.74	174,727.71	61,822.39	2,314,291.74
NOV	588,828.13	0.00	4,319.43	431.93	319.47	1,251.94	18,749.70	7,490.88	3,745.44	3,745.44	1,874.97	12,501.76	4,319.43	319.47	1,874.97	86,263.39
DEC	53,887,500.00	0.00	4,867,500.00	486,750.00	365,062.50	132,687.50	2,542,500.00	1,017,000.00	508,500.00	508,500.00	254,250.00	2,542,500.00	4,867,500.00	365,062.50	508,500.00	10,174,500.00
JAN	50,869,264.69	126,150.00	4,075,461.18	407,546.12	299,179.78	108,361.35	1,631,656.47	652,661.99	326,330.99	326,330.99	163,165.49	1,631,656.47	4,075,461.18	299,179.78	326,330.99	10,863,613.77
FEB	58,825,364.69	0.00	4,462,365.13	446,236.51	327,230.75	118,005.76	1,796,418.25	714,507.22	357,253.61	357,253.61	178,626.81	1,796,418.25	4,462,365.13	327,230.75	357,253.61	11,645,626.81
MAR	62,598,518.75	0.00	5,084,461.25	508,461.25	372,768.69	135,692.57	2,034,864.40	813,366.64	406,673.32	406,673.32	203,336.66	2,034,864.40	5,084,461.25	372,768.69	406,673.32	12,626,644.25
APR	58,597,861.88	122.00	4,584,441.88	458,441.88	337,707.79	122,000.00	1,811,131.29	724,452.69	362,226.35	362,226.35	181,113.13	1,811,131.29	4,584,441.88	337,707.79	362,226.35	13,307,442.29
MAY	72,740,512.13	202,460.00	5,726,021.45	572,626.15	424,508.61	158,117.54	2,524,084.58	929,634.83	464,817.42	464,817.42	232,408.71	2,524,084.58	5,726,021.45	424,508.61	464,817.42	14,286,866.25
JUN	63,840,803.13	6,400.00	5,453,359.13	545,359.13	404,274.34	148,244.43	2,042,008.98	816,803.59	408,401.79	408,401.79	204,200.88	2,042,008.98	5,453,359.13	404,274.34	408,401.79	14,808,588.18
JUL	78,124,859.69	0.00	6,245,504.78	624,550.48	458,158.08	166,392.40	2,246,873.91	909,804.78	454,902.39	454,902.39	227,451.19	2,246,873.91	6,245,504.78	458,158.08	454,902.39	15,309,729.17
AUG	66,512,951.92	81,400.00	5,485,022.39	548,502.24	406,101.29	148,400.95	1,833,557.17	734,626.87	367,313.43	367,313.43	183,656.72	1,833,557.17	5,485,022.39	406,101.29	367,313.43	15,731,446.39
SEP	60,122,109.38	251,778.00	6,406,088.78	640,608.88	470,283.82	170,325.56	2,561,007.56	1,025,003.00	512,501.50	512,501.50	256,250.75	2,561,007.56	6,406,088.78	470,283.82	512,501.50	16,262,283.95
TOTAL	601,158,618.88	755,152.00	48,052,029.35	4,805,202.36	3,524,755.21	1,280,465.75	19,237,075.74	7,684,483.74	3,847,415.35	3,847,415.35	1,923,707.57	19,237,075.74	48,052,029.35	3,847,415.35	5,448,462.78	132,819,638.95
FYE 08/02009																
OCT	54,944,689.69	5,544.00	4,391,895.18	439,189.52	326,665.21	116,524.31	1,756,230.07	703,264.03	351,646.01	351,646.01	1,756,230.07	4,391,895.18	326,665.21	439,189.52	351,646.01	6,944,898.77
NOV	84,512,306.25	0.00	6,757,304.50	675,730.45	495,925.27	179,805.18	2,704,393.80	1,081,771.52	540,878.76	540,878.76	270,439.38	2,704,393.80	6,757,304.50	495,925.27	540,878.76	10,137,438.79
DEC	62,012,813.13	0.00	4,867,412.25	486,741.23	364,013.03	131,728.20	1,864,436.80	737,774.76	368,887.38	368,887.38	184,443.69	1,864,436.80	4,867,412.25	364,013.03	368,887.38	11,437,800.39
JAN	82,836,809.06	0.00	6,867,264.73	686,726.47	497,027.48	177,659.01	2,644,377.89	1,067,751.16	533,875.58	533,875.58	266,937.79	2,644,377.89	6,867,264.73	497,027.48	533,875.58	12,127,308.75
FEB	74,895,445.63	380,000.00	6,086,086.17	608,608.17	444,045.63	161,552.54	1,977,631.86	781,705.75	390,852.88	390,852.88	195,426.44	1,977,631.86	6,086,086.17	444,045.63	390,852.88	12,961,446.48
MAR	104,058,048.00	380,900.00	8,320,968.38	832,068.38	610,860.27	221,449.22	3,329,856.15	1,332,340.46	666,170.23	666,170.23	333,085.12	3,329,856.15	8,320,968.38	610,860.27	666,170.23	14,682,812.57
APR	74,512,915.63	709,800.00	5,867,040.69	586,740.69	427,622.68	158,247.43	2,338,508.84	930,803.89	475,401.95	475,401.95	238,450.98	2,338,508.84	5,867,040.69	427,622.68	475,401.95	13,647,805.38
MAY	90,985,985.31	382,700.00	7,376,188.83	737,618.83	537,519.88	193,540.13	2,914,551.53	1,164,643.61	582,310.31	582,310.31	291,155.15	2,914,551.53	7,376,188.83	537,519.88	582,310.31	11,096,970.24
JUN	70,077,505.00	340,800.00	5,840,254.04	584,254.04	427,622.68	158,247.43	2,338,508.84	930,803.89	475,401.95	475,401.95	238,450.98	2,338,508.84	5,840,254.04	427,622.68	475,401.95	13,647,805.38
JUL	74,441,745.63	233,700.00	5,714,695.65	571,465.65	419,339.39	151,778.58	2,298,135.86	944,494.34	472,247.17	472,247.17	236,123.59	2,298,135.86	5,714,695.65	419,339.39	472,247.17	13,602,646.48
AUG	78,421,931.75	172,500.00	6,801,007.50	680,107.50	507,787.24	185,786.04	2,765,461.40	1,108,184.40	553,092.00	553,092.00	276,546.00	2,765,461.40	6,801,007.50	507,787.24	553,092.00	14,339,442.25
SEP	72,008,102.88	227,700.00	6,566,967.35	656,697.35	477,017.68	173,658.74	2,558,967.35	1,019,587.79	509,793.89	509,793.89	254,896.94	2,558,967.35	6,566,967.35	477,017.68	509,793.89	14,644,623.63
TOTAL	684,943,923.44	2,355,300.00	48,929,119.25	4,892,911.93	3,528,631.27	1,284,681.29	19,270,142.00	7,684,483.74	3,847,415.35	3,847,415.35	1,923,707.57	19,270,142.00	48,929,119.25	3,847,415.35	5,448,462.78	132,819,638.95
FYE 08/02010																
OCT	64,788,211.88	0.00	5,176,376.95	517,637.70	380,085.65	137,452.05	2,071,622.78	828,649.12	414,324.56	414,324.56	207,162.28	2,071,622.78	5,176,376.95	380,085.65	414,324.56	7,764,537.83
NOV	64,454,923.44	0.00	5,200,768.88	520,078.88	384,072.79	140,682.00	2,080,768.88	832,307.44	416,153.72	416,153.72	208,076.88	2,080,768.88	5,200,768.88	384,072.79	416,153.72	7,764,537.83
DEC	68,787,459.38	0.00	6,147,517.55	614,751.76	451,238.69	163,412.07	2,704,393.80	1,081,771.52	540,878.76	540,878.76	270,439.38	2,704,393.80	6,147,517.55	451,238.69	540,878.76	10,137,438.79
JAN	120,359,468.75	128,980.00	8,105,057.50	810,507.75	594,004.25	216,503.50	1,297,041.20	514,503.00	257,251.50	257,251.50	128,					

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

REVENUE PERIOD	TAXED GROSS GAMING REVENUE (\$)	LICENSING FEES	4% TO 8% TAX STATE	4% TO 8% TAX			3.2% TAX			TOTAL CITY	TOTAL COUNTY	TOTAL SCHOOLS	TOTAL COUNTY SCHOOLS	TOTAL SCHOOLS	TOTAL ALL						
				TOTAL	COUNTY	CITY	TOTAL	COUNTY	CITY												
									GENERAL FUND							CITY PUBLIC SAFETY	SCHOOLS	COUNTY PUBLIC SAFETY	COUNTY SCHOOLS	TOTAL	BLOOM COUNTY SCHOOLS
OCT	79,958,430.00	450.00	6,392,994.40	639,299.44	461,054.82	2,558,669.76	1,023,467.90	511,733.95	255,866.98	255,866.98	1,713,846.48	6,392,994.40	511,733.95	255,866.98	9,391,562.60						
NOV	59,828,818.06	450.00	4,702,625.53	470,262.55	461,054.82	1,882,532.21	753,896.88	376,934.44	376,934.44	188,252.22	188,252.22	1,260,171.85	470,262.55	188,252.22	7,055,172.29						
DEC	51,618,920.00	450.00	4,702,625.53	470,262.55	461,054.82	1,882,532.21	753,896.88	376,934.44	376,934.44	188,252.22	188,252.22	1,260,171.85	470,262.55	188,252.22	6,408,456.48						
JAN	62,338,431.44	342,475.00	6,463,396.28	646,336.63	461,054.82	2,698,830.51	1,086,720.20	533,366.10	533,366.10	212,695.18	212,695.18	1,473,871.54	646,336.63	212,695.18	10,339,044.47						
FEB	66,314,744.08	450.00	6,538,898.85	653,898.85	461,054.82	3,014,943.67	1,212,931.81	606,465.91	606,465.91	255,866.98	255,866.98	1,713,846.48	653,898.85	255,866.98	11,684,843.62						
MAR	72,096,004.28	6,562.50	5,764,004.73	576,405.47	415,739.08	1,607,627.10	2,307,073.89	923,820.58	461,914.78	230,707.39	230,707.39	1,551,442.02	576,405.47	230,707.39	8,864,041.59						
APR	66,314,744.08	450.00	6,538,898.85	653,898.85	461,054.82	3,014,943.67	1,212,931.81	606,465.91	606,465.91	255,866.98	255,866.98	1,713,846.48	653,898.85	255,866.98	11,684,843.62						
MAY	66,314,744.08	450.00	6,538,898.85	653,898.85	461,054.82	3,014,943.67	1,212,931.81	606,465.91	606,465.91	255,866.98	255,866.98	1,713,846.48	653,898.85	255,866.98	11,684,843.62						
JUNE	66,314,744.08	450.00	6,538,898.85	653,898.85	461,054.82	3,014,943.67	1,212,931.81	606,465.91	606,465.91	255,866.98	255,866.98	1,713,846.48	653,898.85	255,866.98	11,684,843.62						
JULY	66,314,744.08	450.00	6,538,898.85	653,898.85	461,054.82	3,014,943.67	1,212,931.81	606,465.91	606,465.91	255,866.98	255,866.98	1,713,846.48	653,898.85	255,866.98	11,684,843.62						
AUG	66,314,744.08	450.00	6,538,898.85	653,898.85	461,054.82	3,014,943.67	1,212,931.81	606,465.91	606,465.91	255,866.98	255,866.98	1,713,846.48	653,898.85	255,866.98	11,684,843.62						
SEPT	66,314,744.08	450.00	6,538,898.85	653,898.85	461,054.82	3,014,943.67	1,212,931.81	606,465.91	606,465.91	255,866.98	255,866.98	1,713,846.48	653,898.85	255,866.98	11,684,843.62						
TOTAL 97	660,361,242.00	2,115,950.00	66,814,452.42	6,681,445.42	4,681,355.14	24,898,355.20	10,876,271.90	5,351,381.92	5,351,381.92	2,160,171.85	2,160,171.85	14,738,715.44	6,681,445.42	2,160,171.85	20,539,042.69						
FEBRUARY 2020																					
OCT	57,877,650.00	300.00	4,610,512.00	461,052.00	232,795.58	1,281,317.62	1,844,884.80	738,273.92	369,136.96	369,136.96	1,484,568.48	4,610,512.00	369,136.96	369,136.96	6,817,570.00						
NOV	68,885,193.63	0.00	5,451,595.05	551,313.57	388,681.65	153,431.42	2,352,736.28	881,002.50	440,546.25	440,546.25	1,474,007.88	5,451,595.05	440,546.25	440,546.25	8,366,175.48						
DEC	56,871,152.19	4,882.25	4,370,612.18	437,052.22	315,273.78	1,217,477.44	1,748,476.87	689,760.75	340,885.37	174,847.69	174,847.69	1,214,845.81	437,052.22	174,847.69	6,800,172.52						
JAN	66,265,450.00	450.00	4,416,635.41	441,635.41	388,681.65	1,532,877.04	2,178,014.43	857,265.77	428,632.89	214,316.44	214,316.44	1,474,354.10	441,635.41	214,316.44	8,814,843.62						
FEB	62,979,247.81	120,800.00	6,554,699.62	655,495.48	472,697.85	1,822,772.23	2,623,335.10	1,004,268.37	524,687.19	262,335.59	262,335.59	1,886,573.79	655,495.48	262,335.59	9,983,261.71						
MAR	72,795,396.25	0.00	5,513,151.70	551,315.70	415,739.08	1,607,627.10	2,307,073.89	923,820.58	461,914.78	230,707.39	230,707.39	1,551,442.02	551,315.70	230,707.39	8,864,041.59						
APR	66,265,213.75	0.00	5,507,627.00	550,767.00	382,264.84	1,475,959.07	2,126,614.84	848,264.94	424,132.47	212,064.81	212,064.81	1,474,937.67	550,767.00	212,064.81	7,982,257.65						
MAY	62,945,416.58	824,200.00	6,576,123.33	657,623.33	472,697.85	1,822,772.23	2,623,335.10	1,004,268.37	524,687.19	262,335.59	262,335.59	1,886,573.79	657,623.33	262,335.59	9,983,261.71						
JUNE	62,945,416.58	824,200.00	6,576,123.33	657,623.33	472,697.85	1,822,772.23	2,623,335.10	1,004,268.37	524,687.19	262,335.59	262,335.59	1,886,573.79	657,623.33	262,335.59	9,983,261.71						
JULY	62,945,416.58	824,200.00	6,576,123.33	657,623.33	472,697.85	1,822,772.23	2,623,335.10	1,004,268.37	524,687.19	262,335.59	262,335.59	1,886,573.79	657,623.33	262,335.59	9,983,261.71						
AUG	62,945,416.58	824,200.00	6,576,123.33	657,623.33	472,697.85	1,822,772.23	2,623,335.10	1,004,268.37	524,687.19	262,335.59	262,335.59	1,886,573.79	657,623.33	262,335.59	9,983,261.71						
SEPT	62,945,416.58	824,200.00	6,576,123.33	657,623.33	472,697.85	1,822,772.23	2,623,335.10	1,004,268.37	524,687.19	262,335.59	262,335.59	1,886,573.79	657,623.33	262,335.59	9,983,261.71						
TOTAL 96	659,904,395.82	2,142,868.75	66,038,220.07	6,603,220.07	4,763,355.14	1,839,468.88	20,438,952.03	10,571,568.82	5,285,780.41	5,285,780.41	18,839,706.63	66,038,220.07	5,285,780.41	18,839,706.63	101,202,862.85						
FEBRUARY 2019																					
NOV	50,587,275.31	1,217.00	2,443,302.02	244,330.20	176,929.87	67,826.93	978,792.80	381,527.12	190,758.56	190,758.56	97,879.28	2,443,302.02	190,758.56	97,879.28	3,667,642.02						
DEC	42,986,473.13	188,408.00	3,379,237.85	337,923.79	244,000.68	193,923.11	1,353,187.14	541,248.86	270,623.43	135,316.71	135,316.71	1,094,259.39	337,923.79	135,316.71	5,268,764.79						
JAN	52,795,906.25	1,096,467.00	4,137,020.05	413,702.05	388,681.65	115,817.97	1,658,286.02	662,144.00	331,057.00	165,628.50	165,628.50	1,109,895.24	413,702.05	165,628.50	6,038,087.41						
FEB	52,911,935.00	189,880.00	4,099,674.00	409,967.40	285,857.88	1,144,110.40	1,641,341.50	658,538.18	329,268.38	164,634.19	164,634.19	1,292,505.65	409,967.40	164,634.19	6,444,334.21						
MAR	47,835,441.63	117,760.00	3,851,115.05	385,115.05	276,526.05	109,589.75	1,533,634.19	613,570.88	306,786.44	153,393.42	153,393.42	1,144,702.26	385,115.05	153,393.42	5,885,045.62						
APR	50,890,853.75	86,474.88	5,667,588.00	567,588.00	488,783.83	189,583.39	2,268,507.32	907,420.83	453,701.46	226,850.73	226,850.73	1,804,925.25	567,588.00	226,850.73	7,588,329.43						
MAY	66,867,055.00	272,280.00	5,340,165.00	534,065.04	385,115.05	149,774.14	1,137,634.16	661,645.93	327,864.43	163,932.45	163,932.45	1,345,886.40	534,065.04	163,932.45	6,885,045.62						
JUNE	60,102,876.88	577,890.00	4,804,050.15	480,450.15	340,703.27	133,761.65	1,823,292.06	703,816.82	351,908.41	175,954.21	175,954.21	1,806,676.89	480,450.15	175,954.21	7,786,247.23						
JULY	62,912,007.50	364,870.00	6,574,060.00	657,430.00	474,061.31	183,314.14	1,831,194.14	720,526.00	360,263.00	180,131.50	180,131.50	1,574,806.18	657,430.00	180,131.50	10,177,464.18						
AUG	56,868,774.38	1,235.00	3,866,661.95	386,586.20	279,079.08	107,558.42	1,547,738.78	613,941.32	307,467.38	154,773.88	154,773.88	1,806,961.85	386,586.20	154,773.88	5,801,339.89						
SEPT	56,868,774.38	1,235.00	3,866,661.95	386,586.20	279,079.08	107,558.42	1,547,738.78	613,941.32	307,467.38	154,773.88	154,773.88	1,806,961.85	386,586.20	154,773.88	5,801,339.89						
TOTAL 98	576,084,944.38	1,767,508.00	45,961,385.55	4,596,135.55	3,517,025.07	1,279,110.37	14,822,206.22	5,780,489.49	2,860,441.44	2,860,441.44	10,407,489.03	45,961,385.55	2,860,441.44	10,407,489.03	70,176,752.34						
FEBRUARY 2018																					
OCT	45,780,527.81	11,950.00	3,568,762.23	360,676.23	264,115.19	1,464,676.89	2,902,995.38	1,164,676.89	582,338.44	291,169.22	291,169.22	1,464,676.89	360,676.23	291,169.22	5,501,565.54						
NOV	35,562,591.56	39,387.50	2,841,327.33	284,132.73	205,289.30	78,864.03	1,138,002.03	465,261.17	227,630.59	113,800.29	113,800.29	1,081,053.29	284,132.73	113,800.29	4,862,850.49						
DEC	44,188,777.50	122,800.00	3,538,000.00	353,800.00	264,115.19	86,122.80	1,413,018.88	565,269.78	282,635.39	141,315.69	141,315.69	1,208,862.50	353,800.00	141,315.69	5,417,448.50						
JAN	39,782,625.31	312,175.00	3,177,922.00	317,922.00	229,689.87	88,943.23	1,273,360.81	509,344.22	254,672.16	127,338.08	127,338.08	1,164,534.72	317,922.00	127,338.08	5,083,380.04						
FEB	47,749,416.84	0.00	3,175,979.69	317,599.69	205,661.85	73,794.44	1,431,021.15	575,488.49	286,244.25	143,122.12	143,122.12	1,575,872.88	317,599.69	143,122.12	5,862,361.75						
MAR	39,350,058.38	480.00	3,146,645.75	314,645.75	227,123.87	87,971.51	1,298,489.30	503,756.96	251,897.88	125,948.99	125,948.99	1,441,515.45	314,645.75	125,948.99	4,719,409.13						
APR	48,974,654.06	179,458.24	3,886,483.23	388,643.23	287,893.81	110,000.00	1,431,021.15	575,488.49	286,244.25	143,122.12	143,122.12	1,575,872.88	388,643.23	143,122.12	5,862,361.75						
MAY	47,749,416.84	0.00	3,175,979.69	317,599.69	205,661.85	73,794.44	1,431,021.15	575,488.49	286,244.25	143,122.12	143,122.12	1,575,872.88	317,599.69	143,122.12	5,862,361.75						
JUNE	42,986,473.13	188,408.00	3,379,237.85	337,923.79	244,000.68	193,923.11	1,353,187.14	541,248.86	270,623.43	135,316.71	135,316.71	1,094,259.39	337,923.79	135,316.71	5,268,764.79						
JULY	52,795,906.25	1,096,467.00	4,137,020.05	413,702.05	388,681.65	115,817.97	1,658,286.02	662,144.00	331,057.00	165,628.50	165,628.50	1,109,895.24	413,702.05	165,628.50							

