



| FISCAL YEAR   | TAKEN DEDUCTIONS |          | IN TO TAX    |            | TOTAL         |            | CITY         |            | COUNTY     |            | COUNTY     |            | TOTAL        |              | TOTAL         |            | TOTAL      |              |
|---------------|------------------|----------|--------------|------------|---------------|------------|--------------|------------|------------|------------|------------|------------|--------------|--------------|---------------|------------|------------|--------------|
|               | REVENUE          | EXPENSES | LIENS        | SALES      | TOTAL         | 75.4%      | 24.6%        | TOTAL      | 75.4%      | 24.6%      | TOTAL      | 75.4%      | 24.6%        | TOTAL        | 75.4%         | 24.6%      | TOTAL      |              |
|               |                  |          |              |            |               |            |              |            |            |            |            |            |              |              |               |            |            |              |
| SEP           | 64,572,952.81    | 61.00    | 5,522,164.23 | 533,238.42 | 40,088,487.40 | 124,730.25 | 2,133,337.69 | 852,139.58 | 438,587.54 | 438,587.54 | 213,033.77 | 213,033.77 | 1,425,965.86 | 5,522,164.23 | 40,088,487.40 | 600,533.84 | 213,033.77 | 7,986,746.34 |
| OCT           | 67,920,000.00    | 61.00    | 5,793,210.25 | 553,238.42 | 41,126,789.75 | 124,730.25 | 2,133,337.69 | 852,139.58 | 438,587.54 | 438,587.54 | 213,033.77 | 213,033.77 | 1,425,965.86 | 5,793,210.25 | 41,126,789.75 | 600,533.84 | 213,033.77 | 8,188,888.89 |
| NOV           | 67,920,000.00    | 61.00    | 5,793,210.25 | 553,238.42 | 41,126,789.75 | 124,730.25 | 2,133,337.69 | 852,139.58 | 438,587.54 | 438,587.54 | 213,033.77 | 213,033.77 | 1,425,965.86 | 5,793,210.25 | 41,126,789.75 | 600,533.84 | 213,033.77 | 8,188,888.89 |
| DEC           | 67,920,000.00    | 61.00    | 5,793,210.25 | 553,238.42 | 41,126,789.75 | 124,730.25 | 2,133,337.69 | 852,139.58 | 438,587.54 | 438,587.54 | 213,033.77 | 213,033.77 | 1,425,965.86 | 5,793,210.25 | 41,126,789.75 | 600,533.84 | 213,033.77 | 8,188,888.89 |
| JAN           | 67,920,000.00    | 61.00    | 5,793,210.25 | 553,238.42 | 41,126,789.75 | 124,730.25 | 2,133,337.69 | 852,139.58 | 438,587.54 | 438,587.54 | 213,033.77 | 213,033.77 | 1,425,965.86 | 5,793,210.25 | 41,126,789.75 | 600,533.84 | 213,033.77 | 8,188,888.89 |
| FEB           | 67,920,000.00    | 61.00    | 5,793,210.25 | 553,238.42 | 41,126,789.75 | 124,730.25 | 2,133,337.69 | 852,139.58 | 438,587.54 | 438,587.54 | 213,033.77 | 213,033.77 | 1,425,965.86 | 5,793,210.25 | 41,126,789.75 | 600,533.84 | 213,033.77 | 8,188,888.89 |
| MAR           | 67,920,000.00    | 61.00    | 5,793,210.25 | 553,238.42 | 41,126,789.75 | 124,730.25 | 2,133,337.69 | 852,139.58 | 438,587.54 | 438,587.54 | 213,033.77 | 213,033.77 | 1,425,965.86 | 5,793,210.25 | 41,126,789.75 | 600,533.84 | 213,033.77 | 8,188,888.89 |
| APR           | 67,920,000.00    | 61.00    | 5,793,210.25 | 553,238.42 | 41,126,789.75 | 124,730.25 | 2,133,337.69 | 852,139.58 | 438,587.54 | 438,587.54 | 213,033.77 | 213,033.77 | 1,425,965.86 | 5,793,210.25 | 41,126,789.75 | 600,533.84 | 213,033.77 | 8,188,888.89 |
| MAY           | 67,920,000.00    | 61.00    | 5,793,210.25 | 553,238.42 | 41,126,789.75 | 124,730.25 | 2,133,337.69 | 852,139.58 | 438,587.54 | 438,587.54 | 213,033.77 | 213,033.77 | 1,425,965.86 | 5,793,210.25 | 41,126,789.75 | 600,533.84 | 213,033.77 | 8,188,888.89 |
| JUN           | 67,920,000.00    | 61.00    | 5,793,210.25 | 553,238.42 | 41,126,789.75 | 124,730.25 | 2,133,337.69 | 852,139.58 | 438,587.54 | 438,587.54 | 213,033.77 | 213,033.77 | 1,425,965.86 | 5,793,210.25 | 41,126,789.75 | 600,533.84 | 213,033.77 | 8,188,888.89 |
| JUL           | 67,920,000.00    | 61.00    | 5,793,210.25 | 553,238.42 | 41,126,789.75 | 124,730.25 | 2,133,337.69 | 852,139.58 | 438,587.54 | 438,587.54 | 213,033.77 | 213,033.77 | 1,425,965.86 | 5,793,210.25 | 41,126,789.75 | 600,533.84 | 213,033.77 | 8,188,888.89 |
| AUG           | 67,920,000.00    | 61.00    | 5,793,210.25 | 553,238.42 | 41,126,789.75 | 124,730.25 | 2,133,337.69 | 852,139.58 | 438,587.54 | 438,587.54 | 213,033.77 | 213,033.77 | 1,425,965.86 | 5,793,210.25 | 41,126,789.75 | 600,533.84 | 213,033.77 | 8,188,888.89 |
| SEP           | 67,920,000.00    | 61.00    | 5,793,210.25 | 553,238.42 | 41,126,789.75 | 124,730.25 | 2,133,337.69 | 852,139.58 | 438,587.54 | 438,587.54 | 213,033.77 | 213,033.77 | 1,425,965.86 | 5,793,210.25 | 41,126,789.75 | 600,533.84 | 213,033.77 | 8,188,888.89 |
| FYE 9/30/2014 |                  |          |              |            |               |            |              |            |            |            |            |            |              |              |               |            |            |              |
| SEP           | 68,861,434.06    | 61.00    | 5,868,440.34 | 560,402.81 | 41,992,993.71 | 125,000.00 | 2,133,337.69 | 852,139.58 | 438,587.54 | 438,587.54 | 213,033.77 | 213,033.77 | 1,425,965.86 | 5,868,440.34 | 41,992,993.71 | 600,533.84 | 213,033.77 | 8,244,444.44 |
| OCT           | 72,000,000.00    | 61.00    | 6,200,568.55 | 610,568.55 | 43,799,431.45 | 125,000.00 | 2,133,337.69 | 852,139.58 | 438,587.54 | 438,587.54 | 213,033.77 | 213,033.77 | 1,425,965.86 | 6,200,568.55 | 43,799,431.45 | 600,533.84 | 213,033.77 | 8,666,666.67 |
| NOV           | 72,000,000.00    | 61.00    | 6,200,568.55 | 610,568.55 | 43,799,431.45 | 125,000.00 | 2,133,337.69 | 852,139.58 | 438,587.54 | 438,587.54 | 213,033.77 | 213,033.77 | 1,425,965.86 | 6,200,568.55 | 43,799,431.45 | 600,533.84 | 213,033.77 | 8,666,666.67 |
| DEC           | 72,000,000.00    | 61.00    | 6,200,568.55 | 610,568.55 | 43,799,431.45 | 125,000.00 | 2,133,337.69 | 852,139.58 | 438,587.54 | 438,587.54 | 213,033.77 | 213,033.77 | 1,425,965.86 | 6,200,568.55 | 43,799,431.45 | 600,533.84 | 213,033.77 | 8,666,666.67 |
| JAN           | 72,000,000.00    | 61.00    | 6,200,568.55 | 610,568.55 | 43,799,431.45 | 125,000.00 | 2,133,337.69 | 852,139.58 | 438,587.54 | 438,587.54 | 213,033.77 | 213,033.77 | 1,425,965.86 | 6,200,568.55 | 43,799,431.45 | 600,533.84 | 213,033.77 | 8,666,666.67 |
| FEB           | 72,000,000.00    | 61.00    | 6,200,568.55 | 610,568.55 | 43,799,431.45 | 125,000.00 | 2,133,337.69 | 852,139.58 | 438,587.54 | 438,587.54 | 213,033.77 | 213,033.77 | 1,425,965.86 | 6,200,568.55 | 43,799,431.45 | 600,533.84 | 213,033.77 | 8,666,666.67 |
| MAR           | 72,000,000.00    | 61.00    | 6,200,568.55 | 610,568.55 | 43,799,431.45 | 125,000.00 | 2,133,337.69 | 852,139.58 | 438,587.54 | 438,587.54 | 213,033.77 | 213,033.77 | 1,425,965.86 | 6,200,568.55 | 43,799,431.45 | 600,533.84 | 213,033.77 | 8,666,666.67 |
| APR           | 72,000,000.00    | 61.00    | 6,200,568.55 | 610,568.55 | 43,799,431.45 | 125,000.00 | 2,133,337.69 | 852,139.58 | 438,587.54 | 438,587.54 | 213,033.77 | 213,033.77 | 1,425,965.86 | 6,200,568.55 | 43,799,431.45 | 600,533.84 | 213,033.77 | 8,666,666.67 |
| MAY           | 72,000,000.00    | 61.00    | 6,200,568.55 | 610,568.55 | 43,799,431.45 | 125,000.00 | 2,133,337.69 | 852,139.58 | 438,587.54 | 438,587.54 | 213,033.77 | 213,033.77 | 1,425,965.86 | 6,200,568.55 | 43,799,431.45 | 600,533.84 | 213,033.77 | 8,666,666.67 |
| JUN           | 72,000,000.00    | 61.00    | 6,200,568.55 | 610,568.55 | 43,799,431.45 | 125,000.00 | 2,133,337.69 | 852,139.58 | 438,587.54 | 438,587.54 | 213,033.77 | 213,033.77 | 1,425,965.86 | 6,200,568.55 | 43,799,431.45 | 600,533.84 | 213,033.77 | 8,666,666.67 |
| JUL           | 72,000,000.00    | 61.00    | 6,200,568.55 | 610,568.55 | 43,799,431.45 | 125,000.00 | 2,133,337.69 | 852,139.58 | 438,587.54 | 438,587.54 | 213,033.77 | 213,033.77 | 1,425,965.86 | 6,200,568.55 | 43,799,431.45 | 600,533.84 | 213,033.77 | 8,666,666.67 |
| AUG           | 72,000,000.00    | 61.00    | 6,200,568.55 | 610,568.55 | 43,799,431.45 | 125,000.00 | 2,133,337.69 | 852,139.58 | 438,587.54 | 438,587.54 | 213,033.77 | 213,033.77 | 1,425,965.86 | 6,200,568.55 | 43,799,431.45 | 600,533.84 | 213,033.77 | 8,666,666.67 |
| SEP           | 72,000,000.00    | 61.00    | 6,200,568.55 | 610,568.55 | 43,799,431.45 | 125,000.00 | 2,133,337.69 | 852,139.58 | 438,587.54 | 438,587.54 | 213,033.77 | 213,033.77 | 1,425,965.86 | 6,200,568.55 | 43,799,431.45 | 600,533.84 | 213,033.77 | 8,666,666.67 |
| FYE 9/30/2015 |                  |          |              |            |               |            |              |            |            |            |            |            |              |              |               |            |            |              |
| SEP           | 74,662,434.06    | 61.00    | 6,468,440.34 | 620,402.81 | 45,194,993.71 | 125,000.00 | 2,133,337.69 | 852,139.58 | 438,587.54 | 438,587.54 | 213,033.77 | 213,033.77 | 1,425,965.86 | 6,468,440.34 | 45,194,993.71 | 600,533.84 | 213,033.77 | 8,844,444.44 |
| OCT           | 78,000,000.00    | 61.00    | 6,800,568.55 | 640,568.55 | 46,199,431.45 | 125,000.00 | 2,133,337.69 | 852,139.58 | 438,587.54 | 438,587.54 | 213,033.77 | 213,033.77 | 1,425,965.86 | 6,800,568.55 | 46,199,431.45 | 600,533.84 | 213,033.77 | 9,111,111.11 |
| NOV           | 78,000,000.00    | 61.00    | 6,800,568.55 | 640,568.55 | 46,199,431.45 | 125,000.00 | 2,133,337.69 | 852,139.58 | 438,587.54 | 438,587.54 | 213,033.77 | 213,033.77 | 1,425,965.86 | 6,800,568.55 | 46,199,431.45 | 600,533.84 | 213,033.77 | 9,111,111.11 |
| DEC           | 78,000,000.00    | 61.00    | 6,800,568.55 | 640,568.55 | 46,199,431.45 | 125,000.00 | 2,133,337.69 | 852,139.58 | 438,587.54 | 438,587.54 | 213,033.77 | 213,033.77 | 1,425,965.86 | 6,800,568.55 | 46,199,431.45 | 600,533.84 | 213,033.77 | 9,111,111.11 |
| JAN           | 78,000,000.00    | 61.00    | 6,800,568.55 | 640,568.55 | 46,199,431.45 | 125,000.00 | 2,133,337.69 | 852,139.58 | 438,587.54 | 438,587.54 | 213,033.77 | 213,033.77 | 1,425,965.86 | 6,800,568.55 | 46,199,431.45 | 600,533.84 | 213,033.77 | 9,111,111.11 |
| FEB           | 78,000,000.00    | 61.00    | 6,800,568.55 | 640,568.55 | 46,199,431.45 | 125,000.00 | 2,133,337.69 | 852,139.58 | 438,587.54 | 438,587.54 | 213,033.77 | 213,033.77 | 1,425,965.86 | 6,800,568.55 | 46,199,431.45 | 600,533.84 | 213,033.77 | 9,111,111.11 |
| MAR           | 78,000,000.00    | 61.00    | 6,800,568.55 | 640,568.55 | 46,199,431.45 | 125,000.00 | 2,133,337.69 | 852,139.58 | 438,587.54 | 438,587.54 | 213,033.77 | 213,033.77 | 1,425,965.86 | 6,800,568.55 | 46,199,431.45 | 600,533.84 | 213,033.77 | 9,111,111.11 |
| APR           | 78,000,000.00    | 61.00    | 6,800,568.55 | 640,568.55 | 46,199,431.45 | 125,000.00 | 2,133,337.69 | 852,139.58 | 438,587.54 | 438,587.54 | 213,033.77 | 213,033.77 | 1,425,965.86 | 6,800,568.55 | 46,199,431.45 | 600,533.84 | 213,033.77 | 9,111,111.11 |
| MAY           | 78,000,000.00    | 61.00    | 6,800,568.55 | 640,568.55 | 46,199,431.45 | 125,000.00 | 2,133,337.69 | 852,139.58 | 438,587.54 | 438,587.54 | 213,033.77 | 213,033.77 | 1,425,965.86 | 6,800,568.55 | 46,199,431.45 | 600,533.84 | 213,033.77 | 9,111,111.11 |
| JUN           | 78,000,000.00    | 61.00    | 6,800,568.55 | 640,568.55 | 46,199,431.45 | 125,000.00 | 2,133,337.69 | 852,139.58 | 438,587.54 | 438,587.54 | 213,033.77 | 213,033.77 | 1,425,965.86 | 6,800,568.55 | 46,199,431.45 | 600,533.84 | 213,033.77 | 9,111,111.11 |
| JUL           | 78,000,000.00    | 61.00    | 6,800,568.55 | 640,568.55 | 46,199,431.45 | 125,000.00 | 2,133,337.69 | 852,139.58 | 438,587.54 | 438,587.54 | 213,033.77 | 213,033.77 | 1,425,965.86 | 6,800,568.55 | 46,199,431.45 | 600,533.84 | 213,033.77 | 9,111,111.11 |
| AUG           | 78,000,000.00    | 61.00    | 6,800,568.55 | 640,568.55 | 46,199,431.45 | 125,000.00 | 2,133,337.69 | 852,139.58 | 438,587.54 | 438,587.54 | 213,033.77 | 213,033.77 | 1,425,965.86 | 6,800,568.55 | 46,199,431.45 | 600,533.84 | 213,033.77 | 9,111,111.11 |
| SEP           | 78,000,000.00    | 61.00    | 6,800,568.55 | 640,568.55 | 46,199,431.45 | 125,000.00 | 2,133,337.69 | 852,139.58 | 438,587.54 | 438,587.54 | 213,033.77 | 213,033.77 | 1,425,965.86 | 6,800,568.55 | 46,199,431.45 | 600,533.84 | 213,033.77 | 9,111,111.11 |
| FYE 9/30/2016 |                  |          |              |            |               |            |              |            |            |            |            |            |              |              |               |            |            |              |
| SEP           | 81,662,434.06    | 61.00    | 7,068,440.34 | 680,402.81 | 47,194,993.71 | 125,000.00 | 2,133,337.69 | 852,139.58 | 438,587.54 | 438,587.54 | 213,033.77 | 213,033.77 | 1,425,965.86 | 7,068,440.34 | 47,194,993.71 | 600,533.84 | 213,033.77 | 9,311,111.11 |
| OCT           | 85,000,000.00    | 61.00    | 7,400,568.55 | 720,568.55 | 48,199,431.45 | 125,000.00 | 2,133,337.69 | 852,139.58 | 438,587.54 | 438,587.54 | 213,033.77 | 213,033.77 | 1,425,965.86 | 7,400,568    |               |            |            |              |

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

| REVENUE           | TAXED GROSS    |              | 4% TO STATE   |              | 4% TO BRN TAX |              | CITY         | COUNTY       | COUNTY       |               | BLDG          |              | COUNTY        |               | TOTAL        |              | TOTAL        |               | TOTAL        |              | TOTAL        |               |
|-------------------|----------------|--------------|---------------|--------------|---------------|--------------|--------------|--------------|--------------|---------------|---------------|--------------|---------------|---------------|--------------|--------------|--------------|---------------|--------------|--------------|--------------|---------------|
|                   | GAMING         | REVENUE      | LICENSING     | Fees         | Tax           | Tax          |              |              | General      | Public Safety | Public Safety | Schools      | Public Safety | Schools       | Total        | Total        | BLDG         | Schools       | Total        | County       | Schools      | Total         |
| <b>EYE 000000</b> |                |              |               |              |               |              |              |              |              |               |               |              |               |               |              |              |              |               |              |              |              |               |
| OCT               | 79,252,556.56  | 297,763.55   | 6,548,524.53  | 633,635.45   | 485,207.7     | 148,485.18   | 2,558,082.81 | 105,432.72   | 507,216.36   | 507,238.96    | 250,168.28    | 250,168.28   | 1,968,657.72  | 6,524,534.53  | 507,236.36   | 738,815.45   | 250,168.28   | 6,524,534.53  | 507,236.36   | 738,815.45   | 250,168.28   | 6,524,534.53  |
| NOV               | 125,703,007.45 | 464,000.00   | 10,540,000.00 | 1,014,000.00 | 738,800.00    | 225,555.56   | 3,855,555.56 | 158,222.22   | 791,111.11   | 791,111.11    | 395,555.56    | 395,555.56   | 3,164,444.44  | 10,540,000.00 | 791,111.11   | 1,186,666.67 | 395,555.56   | 10,540,000.00 | 791,111.11   | 1,186,666.67 | 395,555.56   | 10,540,000.00 |
| DEC               | 57,375,708.35  | 206,000.00   | 4,858,708.35  | 468,687.67   | 351,821.82    | 107,558.35   | 1,850,000.00 | 73,400.07    | 387,504.34   | 387,504.34    | 193,752.17    | 193,752.17   | 1,508,000.00  | 4,858,708.35  | 387,504.34   | 534,000.00   | 193,752.17   | 4,858,708.35  | 387,504.34   | 534,000.00   | 193,752.17   | 4,858,708.35  |
| JAN               | 102,246,000.00 | 360,000.00   | 8,540,000.00  | 824,000.00   | 592,800.00    | 178,400.00   | 2,976,000.00 | 119,360.00   | 597,800.00   | 597,800.00    | 298,900.00    | 298,900.00   | 2,389,200.00  | 8,540,000.00  | 597,800.00   | 824,000.00   | 298,900.00   | 8,540,000.00  | 597,800.00   | 824,000.00   | 298,900.00   | 8,540,000.00  |
| FEB               | 114,682,621.81 | 400,000.00   | 9,463,000.00  | 906,000.00   | 648,755.75    | 123,383.57   | 1,997,682.22 | 79,000.00    | 397,534.84   | 397,534.84    | 198,762.92    | 198,762.92   | 1,584,000.00  | 9,463,000.00  | 397,534.84   | 532,800.00   | 198,762.92   | 9,463,000.00  | 397,534.84   | 532,800.00   | 198,762.92   | 9,463,000.00  |
| MAR               | 100,000,000.00 | 360,000.00   | 8,540,000.00  | 824,000.00   | 592,800.00    | 178,400.00   | 2,976,000.00 | 119,360.00   | 597,800.00   | 597,800.00    | 298,900.00    | 298,900.00   | 2,389,200.00  | 8,540,000.00  | 597,800.00   | 824,000.00   | 298,900.00   | 8,540,000.00  | 597,800.00   | 824,000.00   | 298,900.00   | 8,540,000.00  |
| APR               | 64,800,000.00  | 240,000.00   | 5,160,000.00  | 501,600.00   | 361,200.00    | 108,360.00   | 1,728,000.00 | 69,720.00    | 348,600.00   | 348,600.00    | 174,300.00    | 174,300.00   | 1,440,000.00  | 5,160,000.00  | 348,600.00   | 464,800.00   | 174,300.00   | 5,160,000.00  | 348,600.00   | 464,800.00   | 174,300.00   | 5,160,000.00  |
| MAY               | 94,800,000.00  | 336,000.00   | 7,920,000.00  | 771,360.00   | 552,960.00    | 168,960.00   | 2,712,000.00 | 108,480.00   | 542,400.00   | 542,400.00    | 271,200.00    | 271,200.00   | 2,170,800.00  | 7,920,000.00  | 542,400.00   | 723,200.00   | 271,200.00   | 7,920,000.00  | 542,400.00   | 723,200.00   | 271,200.00   | 7,920,000.00  |
| JUN               | 75,658,758.75  | 273,600.00   | 6,533,758.75  | 633,678.75   | 459,600.00    | 139,800.00   | 2,464,000.00 | 98,560.00    | 492,800.00   | 492,800.00    | 246,400.00    | 246,400.00   | 1,971,200.00  | 6,533,758.75  | 492,800.00   | 660,400.00   | 246,400.00   | 6,533,758.75  | 492,800.00   | 660,400.00   | 246,400.00   | 6,533,758.75  |
| JUL               | 100,000,000.00 | 360,000.00   | 8,540,000.00  | 824,000.00   | 592,800.00    | 178,400.00   | 2,976,000.00 | 119,360.00   | 597,800.00   | 597,800.00    | 298,900.00    | 298,900.00   | 2,389,200.00  | 8,540,000.00  | 597,800.00   | 824,000.00   | 298,900.00   | 8,540,000.00  | 597,800.00   | 824,000.00   | 298,900.00   | 8,540,000.00  |
| AUG               | 89,035,354.54  | 254,900.00   | 6,476,468.88  | 647,468.88   | 469,048.02    | 155,868.7    | 2,031,268.75 | 107,305.50   | 530,681.75   | 530,681.75    | 265,341.75    | 265,341.75   | 1,826,803.52  | 6,476,468.88  | 530,681.75   | 737,334.25   | 265,341.75   | 6,476,468.88  | 530,681.75   | 737,334.25   | 265,341.75   | 6,476,468.88  |
| SEPT              | 82,006,907.7   | 1,584,800.00 | 6,560,132.10  | 6,560,132.10 | 4,583,533.83  | 1,541,241.78 | 1,584,800.00 | 1,584,800.00 | 5,001,781.78 | 5,001,781.78  | 2,835,360.00  | 2,835,360.00 | 1,262,463.52  | 6,560,132.10  | 5,001,781.78 | 6,560,132.10 | 2,835,360.00 | 6,560,132.10  | 5,001,781.78 | 6,560,132.10 | 2,835,360.00 | 6,560,132.10  |
| <b>EYE 000000</b> |                |              |               |              |               |              |              |              |              |               |               |              |               |               |              |              |              |               |              |              |              |               |
| OCT               | 88,498,098.88  | 3,114.00     | 8,310,215.93  | 881,035.28   | 568,068.21    | 142,755.36   | 2,708,988.97 | 1,087,188.34 | 553,658.47   | 553,658.47    | 278,766.94    | 278,766.94   | 1,803,588.58  | 8,310,215.93  | 553,658.47   | 826,260.85   | 278,766.94   | 8,310,215.93  | 553,658.47   | 826,260.85   | 278,766.94   | 8,310,215.93  |
| NOV               | 103,151,008.44 | 0.00         | 9,369,368.39  | 903,368.39   | 653,507.22    | 82,495.81    | 3,071,231.47 | 339,844.89   | 339,844.89   | 339,844.89    | 178,921.95    | 178,921.95   | 1,561,763.33  | 9,369,368.39  | 339,844.89   | 486,239.17   | 178,921.95   | 9,369,368.39  | 339,844.89   | 486,239.17   | 178,921.95   | 9,369,368.39  |
| DEC               | 68,539,821.25  | 3,264.00     | 5,238,508.50  | 523,808.50   | 382,171.78    | 141,788.70   | 2,074,244.00 | 838,808.94   | 423,454.82   | 423,454.82    | 220,527.48    | 220,527.48   | 1,402,377.68  | 5,238,508.50  | 423,454.82   | 569,299.21   | 220,527.48   | 5,238,508.50  | 423,454.82   | 569,299.21   | 220,527.48   | 5,238,508.50  |
| JAN               | 104,647,789.25 | 0.00         | 9,369,368.39  | 903,368.39   | 653,507.22    | 82,495.81    | 3,071,231.47 | 339,844.89   | 339,844.89   | 339,844.89    | 178,921.95    | 178,921.95   | 1,561,763.33  | 9,369,368.39  | 339,844.89   | 486,239.17   | 178,921.95   | 9,369,368.39  | 339,844.89   | 486,239.17   | 178,921.95   | 9,369,368.39  |
| FEB               | 64,647,789.25  | 0.00         | 5,388,743.58  | 538,743.58   | 397,362.54    | 123,617.67   | 2,077,368.80 | 830,747.70   | 423,454.82   | 423,454.82    | 220,527.48    | 220,527.48   | 1,402,377.68  | 5,388,743.58  | 423,454.82   | 569,299.21   | 220,527.48   | 5,388,743.58  | 423,454.82   | 569,299.21   | 220,527.48   | 5,388,743.58  |
| MAR               | 203,611,000.00 | 0.00         | 10,540,000.00 | 1,014,000.00 | 738,800.00    | 225,555.56   | 3,855,555.56 | 158,222.22   | 791,111.11   | 791,111.11    | 395,555.56    | 395,555.56   | 3,164,444.44  | 10,540,000.00 | 791,111.11   | 1,186,666.67 | 395,555.56   | 10,540,000.00 | 791,111.11   | 1,186,666.67 | 395,555.56   | 10,540,000.00 |
| APR               | 63,511,277.26  | 8,837.00     | 5,068,627.77  | 506,862.77   | 368,668.15    | 122,640.00   | 2,006,200.00 | 833,088.28   | 428,840.14   | 428,840.14    | 220,000.00    | 220,000.00   | 1,382,272.22  | 5,068,627.77  | 428,840.14   | 567,088.22   | 220,000.00   | 5,068,627.77  | 428,840.14   | 567,088.22   | 220,000.00   | 5,068,627.77  |
| MAY               | 76,850,000.00  | 3,600.00     | 5,160,000.00  | 501,600.00   | 361,200.00    | 108,360.00   | 1,728,000.00 | 69,720.00    | 348,600.00   | 348,600.00    | 174,300.00    | 174,300.00   | 1,440,000.00  | 5,160,000.00  | 348,600.00   | 464,800.00   | 174,300.00   | 5,160,000.00  | 348,600.00   | 464,800.00   | 174,300.00   | 5,160,000.00  |
| JUN               | 71,292,200.00  | 3,600.00     | 5,068,697.60  | 506,867.60   | 359,478.00    | 123,595.85   | 1,732,154.00 | 812,400.00   | 425,000.00   | 425,000.00    | 222,500.00    | 222,500.00   | 1,407,500.00  | 5,068,697.60  | 425,000.00   | 569,000.00   | 222,500.00   | 5,068,697.60  | 425,000.00   | 569,000.00   | 222,500.00   | 5,068,697.60  |
| JUL               | 100,000,000.00 | 360,000.00   | 8,540,000.00  | 824,000.00   | 592,800.00    | 178,400.00   | 2,976,000.00 | 119,360.00   | 597,800.00   | 597,800.00    | 298,900.00    | 298,900.00   | 2,389,200.00  | 8,540,000.00  | 597,800.00   | 824,000.00   | 298,900.00   | 8,540,000.00  | 597,800.00   | 824,000.00   | 298,900.00   | 8,540,000.00  |
| AUG               | 89,035,354.54  | 254,900.00   | 6,476,468.88  | 647,468.88   | 469,048.02    | 155,868.7    | 2,031,268.75 | 107,305.50   | 530,681.75   | 530,681.75    | 265,341.75    | 265,341.75   | 1,826,803.52  | 6,476,468.88  | 530,681.75   | 737,334.25   | 265,341.75   | 6,476,468.88  | 530,681.75   | 737,334.25   | 265,341.75   | 6,476,468.88  |
| SEPT              | 82,006,907.7   | 1,584,800.00 | 6,560,132.10  | 6,560,132.10 | 4,583,533.83  | 1,541,241.78 | 1,584,800.00 | 1,584,800.00 | 5,001,781.78 | 5,001,781.78  | 2,835,360.00  | 2,835,360.00 | 1,262,463.52  | 6,560,132.10  | 5,001,781.78 | 6,560,132.10 | 2,835,360.00 | 6,560,132.10  | 5,001,781.78 | 6,560,132.10 | 2,835,360.00 | 6,560,132.10  |
| <b>EYE 000000</b> |                |              |               |              |               |              |              |              |              |               |               |              |               |               |              |              |              |               |              |              |              |               |
| OCT               | 88,498,098.88  | 3,114.00     | 8,310,215.93  | 881,035.28   | 568,068.21    | 142,755.36   | 2,708,988.97 | 1,087,188.34 | 553,658.47   | 553,658.47    | 278,766.94    | 278,766.94   | 1,803,588.58  | 8,310,215.93  | 553,658.47   | 826,260.85   | 278,766.94   | 8,310,215.93  | 553,658.47   | 826,260.85   | 278,766.94   | 8,310,215.93  |
| NOV               | 103,151,008.44 | 0.00         | 9,369,368.39  | 903,368.39   | 653,507.22    | 82,495.81    | 3,071,231.47 | 339,844.89   | 339,844.89   | 339,844.89    | 178,921.95    | 178,921.95   | 1,561,763.33  | 9,369,368.39  | 339,844.89   | 486,239.17   | 178,921.95   | 9,369,368.39  | 339,844.89   | 486,239.17   | 178,921.95   | 9,369,368.39  |
| DEC               | 68,539,821.25  | 3,264.00     | 5,238,508.50  | 523,808.50   | 382,171.78    | 141,788.70   | 2,074,244.00 | 838,808.94   | 423,454.82   | 423,454.82    | 220,527.48    | 220,527.48   | 1,402,377.68  | 5,238,508.50  | 423,454.82   | 569,299.21   | 220,527.48   | 5,238,508.50  | 423,454.82   | 569,299.21   | 220,527.48   | 5,238,508.50  |
| JAN               | 104,647,789.25 | 0.00         | 9,369,368.39  | 903,368.39   | 653,507.22    | 82,495.81    | 3,071,231.47 | 339,844.89   | 339,844.89   | 339,844.89    | 178,921.95    | 178,921.95   | 1,561,763.33  | 9,369,368.39  | 339,844.89   | 486,239.17   | 178,921.95   | 9,369,368.39  | 339,844.89   | 486,239.17   | 178,921.95   | 9,369,368.39  |
| FEB               | 64,647,789.25  | 0.00         | 5,388,743.58  | 538,743.58   | 397,362.54    | 123,617.67   | 2,077,368.80 | 830,747.70   | 423,454.82   | 423,454.82    | 220,527.48    | 220,527.48   | 1,402,377.68  | 5,388,743.58  | 423,454.82   | 569,299.21   | 220,527.48   | 5,388,743.58  | 423,454.82   | 569,299.21   | 220,527.48   | 5,388,743.58  |
| MAR               | 203,611,000.00 | 0.00         | 10,540,000.00 | 1,014,000.00 | 738,800.00    | 225,555.56   | 3,855,555.56 | 158,222.22   | 791,111.11   | 791,111.11    | 395,555.56    | 395,555.56   | 3,164,444.44  | 10,540,000.00 | 791,111.11   | 1,186,666.67 | 395,555.56   | 10,540,000.00 | 791,111.11   | 1,186,666.67 | 395,555.56   | 10,540,000.00 |
| APR               | 63,511,277.26  | 8,837.00     | 5,068,627.77  | 506,862.77   | 368,668.15    | 122,640.00   | 2,006,200.00 | 833,088.28   | 428,840.14   | 428,840.14    | 220,000.00    | 220,000.00   | 1,382,272.22  | 5,068,627.77  | 428,840.14   | 567,088.22   | 220,000.00   | 5,068,627.77  | 428,840.14   | 567,088.22   | 220,000.00   | 5,068,627.77  |
| MAY               | 76,850,000.00  | 3,600.00     | 5,160,000.00  | 501,600.00   | 361,200.00    | 108,360.00   | 1,728,000.00 | 69,720.00    | 348,600.00   | 348,600.00    | 174,300.00    | 174,300.00   | 1,440,000.00  | 5,160,000.00  | 348,600.00   | 464,800.00   | 174,300.00   | 5,160,000.00  | 348,600.00   | 464,800.00   | 174,300.00   | 5,160,000.00  |
| JUN               | 71,292,200.00  | 3,600.00     | 5,068,697.60  | 506,867.60   | 359,478.00    | 123,595.85   | 1,732,154.00 | 812,400.00   | 425,000.00   | 425,000.00    | 222,500.00    | 222,500.00   | 1,407,500.00  | 5,068,697.60  | 425,000.00   | 569,000.00   | 222,500.00   | 5,068,697.60  | 425,000.00   | 569,000.00   | 222,500.00   | 5,068,697.60  |
| JUL               | 100,000,000.00 | 360,000.00   | 8,540,000.00  | 824,000.00   | 592,800.00    | 178,400.00   | 2,976,000.00 | 119,360.00   | 597,800.00   | 597,800.00    | 298,900.00    | 298,900.00   | 2,389,200.00  | 8,540,000.00  | 597,800.00   | 824,000.00   | 298,900.00   | 8,540,000.0   |              |              |              |               |

|  |                |
|--|----------------|
|  | .4% TO .8% TAX |
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|                |              |               |              |              |              |               |               |              |              |              |              |               |               |              |              |              |                |
|----------------|--------------|---------------|--------------|--------------|--------------|---------------|---------------|--------------|--------------|--------------|--------------|---------------|---------------|--------------|--------------|--------------|----------------|
| 896,687,117.50 | 2,085,959.00 | 71,706,809.40 | 7,170,680.96 | 5,264,370.04 | 1,906,310.92 | 28,700,267.76 | 11,480,158.30 | 5,740,077.55 | 5,740,077.55 | 2,870,038.78 | 2,870,038.78 | 21,212,502.58 | 71,706,809.40 | 5,740,077.55 | 8,134,408.82 | 2,870,038.78 | 109,663,837.12 |
|----------------|--------------|---------------|--------------|--------------|--------------|---------------|---------------|--------------|--------------|--------------|--------------|---------------|---------------|--------------|--------------|--------------|----------------|

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 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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|                |                                 |                |                    | TOTAL        | COUNTY 78.4% | CITY 26.8% | TOTAL    | CITY 78.4% | COUNTY 26.8% |            |              |               |                      |               |           |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                |                                 |                |                    |              |              |            |          |            |              |            |              |               |                      |               |           |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

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

| REVENUE<br>PERIOD     | TAXED GROSS<br>GAMING<br>REVENUE (1) | LICENSING<br>FEES | 4% TO 8%<br>TAX<br>STATE | 4% TO 8% TAX |              |              |               | 3.2% TAX     |              |              |              | TOTAL<br>CITY | TOTAL<br>COUNTY | TOTAL<br>BLOW | TOTAL<br>COUNTY | TOTAL<br>SCHOOLS | TOTAL<br>COUNTY | TOTAL<br>SCHOOLS | TOTAL<br>COUNTY | TOTAL<br>ALL |
|-----------------------|--------------------------------------|-------------------|--------------------------|--------------|--------------|--------------|---------------|--------------|--------------|--------------|--------------|---------------|-----------------|---------------|-----------------|------------------|-----------------|------------------|-----------------|--------------|
|                       |                                      |                   |                          | TOTAL        |              | CITY         |               | TOTAL        |              | CITY         |              |               |                 |               |                 |                  |                 |                  |                 |              |
|                       |                                      |                   |                          | 79.4%        | 26.8%        | 79.4%        | 26.8%         | 79.4%        | 26.8%        | 79.4%        | 26.8%        | 79.4%         | 26.8%           | 79.4%         | 26.8%           | 79.4%            | 26.8%           | 79.4%            | 26.8%           | 79.4%        |
| <b>FYE 09/30/1995</b> |                                      |                   |                          |              |              |              |               |              |              |              |              |               |                 |               |                 |                  |                 |                  |                 |              |
| OCT                   | 44,533,138.13                        | 164,586.66        | 3,558,975.85             | 365,897.59   | 257,111.37   | 98,786.22    | 1,425,062.34  | 570,024.94   | 285,012.47   | 285,012.47   | 142,506.23   | 142,506.23    | 1,058,419.28    | 3,558,975.85  | 285,012.47      | 399,617.80       | 142,506.23      | 142,506.23       | 5,444,531.44    |              |
| NOV                   | 34,046,891.88                        | 283,500.00        | 2,720,071.35             | 272,007.14   | 196,642.61   | 75,364.53    | 1,098,500.54  | 458,802.22   | 217,900.11   | 217,900.11   | 108,950.05   | 108,950.05    | 1,012,564.65    | 2,720,071.35  | 217,900.11      | 305,592.68       | 108,950.05      | 108,950.05       | 4,385,079.03    |              |
| DEC                   | 33,533,440.34                        | 84,300.00         | 2,383,795.28             | 238,375.23   | 175,673.67   | 62,701.56    | 1,098,500.54  | 458,802.22   | 217,900.11   | 217,900.11   | 108,950.05   | 108,950.05    | 1,012,564.65    | 2,383,795.28  | 217,900.11      | 295,376.35       | 108,950.05      | 108,950.05       | 3,841,464.46    |              |
| JAN                   | 44,380,729.69                        | 187,650.00        | 3,546,779.38             | 354,677.84   | 257,156.50   | 97,521.34    | 1,420,183.35  | 568,073.34   | 284,036.67   | 284,036.67   | 142,018.34   | 142,018.34    | 1,137,281.35    | 3,546,779.38  | 284,036.67      | 399,174.84       | 142,018.34      | 142,018.34       | 5,509,289.57    |              |
| FEB                   | 34,423,825.84                        | 0.00              | 2,430,234.08             | 243,023.41   | 181,439.27   | 61,584.14    | 1,005,565.83  | 402,225.44   | 201,111.13   | 201,111.13   | 100,558.56   | 100,558.56    | 872,723.52      | 2,430,234.08  | 201,111.13      | 282,162.63       | 100,558.56      | 100,558.56       | 3,766,623.12    |              |
| MAR                   | 42,249,513.75                        | 123,120.00        | 3,376,261.10             | 337,626.11   | 242,861.60   | 94,764.51    | 1,261,984.44  | 540,738.78   | 270,369.89   | 270,369.89   | 135,184.94   | 135,184.94    | 1,026,207.17    | 3,376,261.10  | 270,369.89      | 378,060.04       | 135,184.94      | 135,184.94       | 5,189,048.65    |              |
| APR                   | 37,118,195.84                        | 1,860.00          | 2,865,638.08             | 286,562.81   | 214,715.52   | 71,847.29    | 1,187,733.23  | 473,948.69   | 237,144.65   | 237,144.65   | 118,772.32   | 118,772.32    | 796,846.23      | 2,865,638.08  | 237,144.65      | 332,942.84       | 118,772.32      | 118,772.32       | 4,451,714.12    |              |
| MAY                   | 44,110,257.81                        | 171,790.00        | 3,525,140.63             | 352,514.06   | 254,413.75   | 98,100.31    | 1,411,528.25  | 564,641.30   | 282,305.65   | 282,305.65   | 141,152.83   | 141,152.83    | 1,116,767.26    | 3,525,140.63  | 282,305.65      | 395,566.58       | 141,152.83      | 141,152.83       | 5,460,932.84    |              |
| JUN                   | 37,681,105.08                        | 100,000.00        | 3,000,817.73             | 300,081.77   | 228,683.34   | 71,398.43    | 1,202,057.09  | 480,888.84   | 240,444.42   | 240,444.42   | 120,228.71   | 120,228.71    | 855,846.18      | 3,000,817.73  | 240,444.42      | 317,153.05       | 120,228.71      | 120,228.71       | 4,668,568.08    |              |
| JUL                   | 43,094,967.50                        | 133,900.00        | 3,443,116.60             | 344,311.66   | 248,551.09   | 95,760.57    | 1,378,718.84  | 543,487.46   | 271,743.73   | 271,743.73   | 135,871.86   | 135,871.86    | 1,076,851.76    | 3,443,116.60  | 271,743.73      | 386,462.95       | 135,871.86      | 135,871.86       | 5,320,046.50    |              |
| AUG                   | 46,645,161.73                        | 2,546.00          | 3,861,403.51             | 386,143.31   | 285,603.51   | 100,539.80   | 1,586,041.12  | 614,404.24   | 317,206.14   | 317,206.14   | 158,604.12   | 158,604.12    | 1,094,411.53    | 3,861,403.51  | 317,206.14      | 444,507.63       | 158,604.12      | 158,604.12       | 5,546,154.90    |              |
| SEPT                  | 36,632,275.00                        | 0.00              | 3,038,603.00             | 303,863.00   | 228,179.57   | 75,683.43    | 1,217,032.80  | 484,818.32   | 242,409.16   | 242,409.16   | 121,203.28   | 121,203.28    | 814,705.31      | 3,038,603.00  | 242,409.16      | 344,182.85       | 121,203.28      | 121,203.28       | 4,650,650.00    |              |
| TOTAL 95              | 475,725,488.75                       | 1,274,138.68      | 36,311,129.10            | 3,631,113.10 | 2,745,529.97 | 1,085,575.48 | 12,522,027.84 | 6,584,311.08 | 3,291,158.53 | 3,291,158.53 | 1,645,582.76 | 1,645,582.76  | 11,481,700.78   | 36,311,129.10 | 3,291,158.53    | 14,490,558.53    | 1,645,582.76    | 1,645,582.76     | 56,311,571.33   |              |
| <b>FYE 09/30/1994</b> |                                      |                   |                          |              |              |              |               |              |              |              |              |               |                 |               |                 |                  |                 |                  |                 |              |
| OCT                   | 19,560,517.81                        | 83,480.00         | 1,561,161.43             | 156,116.14   | 112,696.98   | 43,419.16    | 625,936.57    | 250,374.63   | 125,187.31   | 125,187.31   | 62,593.66    | 62,593.66     | 512,431.10      | 1,561,161.43  | 125,187.31      | 175,290.64       | 62,593.66       | 62,593.66        | 2,436,664.14    |              |
| NOV                   | 26,884,532.81                        | 288,400.00        | 1,987,058.63             | 198,708.26   | 143,098.98   | 55,609.27    | 796,305.05    | 318,522.03   | 159,261.01   | 159,261.01   | 79,630.51    | 79,630.51     | 821,360.50      | 1,987,058.63  | 159,261.01      | 222,989.50       | 79,630.51       | 79,630.51        | 3,070,545.84    |              |
| DEC                   | 22,387,384.06                        | 121,825.00        | 1,707,310.73             | 170,731.07   | 123,321.33   | 47,409.74    | 684,386.29    | 273,738.52   | 136,879.26   | 136,879.26   | 68,439.63    | 68,439.63     | 578,672.51      | 1,707,310.73  | 136,879.26      | 191,760.86       | 68,439.63       | 68,439.63        | 2,684,263.09    |              |
| JAN                   | 26,593,581.56                        | 188,450.00        | 2,423,396.53             | 242,336.65   | 183,266.41   | 59,069.24    | 851,058.61    | 340,424.44   | 170,212.22   | 170,212.22   | 85,105.86    | 85,105.86     | 739,006.61      | 2,423,396.53  | 170,212.22      | 236,452.07       | 85,105.86       | 85,105.86        | 3,178,873.79    |              |
| FEB                   | 36,222,032.50                        | 0.00              | 2,414,082.60             | 241,408.26   | 184,304.81   | 57,103.45    | 967,105.04    | 386,842.02   | 193,421.01   | 193,421.01   | 96,710.50    | 96,710.50     | 847,366.47      | 2,414,082.60  | 193,421.01      | 271,015.31       | 96,710.50       | 96,710.50        | 3,622,595.90    |              |
| MAR                   | 31,609,213.75                        | 159,800.00        | 2,325,057.10             | 232,507.10   | 182,358.88   | 50,148.22    | 1,011,494.84  | 404,537.94   | 202,268.97   | 202,268.97   | 101,134.48   | 101,134.48    | 636,475.63      | 2,325,057.10  | 202,268.97      | 263,476.46       | 101,134.48      | 101,134.48       | 3,468,657.65    |              |
| APR                   | 36,254,622.19                        | 246,450.00        | 2,896,689.78             | 289,689.78   | 209,126.95   | 80,562.03    | 1,165,147.51  | 464,409.16   | 232,209.58   | 232,209.58   | 116,104.79   | 116,104.79    | 1,023,080.78    | 2,896,689.78  | 232,209.58      | 325,141.74       | 116,104.79      | 116,104.79       | 4,302,958.67    |              |
| MAY                   | 37,549,272.50                        | 122,900.00        | 3,000,261.60             | 300,026.16   | 218,626.76   | 81,395.40    | 1,201,576.72  | 480,825.69   | 240,412.84   | 240,412.84   | 120,206.42   | 120,206.42    | 1,006,026.42    | 3,000,261.60  | 240,412.84      | 336,094.43       | 120,206.42      | 120,206.42       | 5,023,754.79    |              |
| JUN                   | 36,448,771.25                        | 158,650.00        | 3,072,221.70             | 307,221.77   | 221,887.27   | 85,334.50    | 1,236,363.68  | 492,244.27   | 246,072.14   | 246,072.14   | 123,036.07   | 123,036.07    | 862,201.21      | 3,072,221.70  | 246,072.14      | 344,923.34       | 123,036.07      | 123,036.07       | 4,768,454.55    |              |
| JUL                   | 38,714,127.50                        | 89,200.00         | 3,093,612.60             | 309,361.26   | 229,614.34   | 80,746.92    | 1,238,617.94  | 495,568.62   | 247,783.41   | 247,783.41   | 123,881.70   | 123,881.70    | 868,226.57      | 3,093,612.60  | 247,783.41      | 347,526.61       | 123,881.70      | 123,881.70       | 4,741,440.90    |              |
| AUG                   | 51,678,067.81                        | 250.00            | 4,130,565.43             | 413,055.54   | 298,369.68   | 114,686.86   | 1,653,698.17  | 661,479.27   | 330,739.63   | 330,739.63   | 165,369.82   | 165,369.82    | 1,107,135.78    | 4,130,565.43  | 330,739.63      | 463,759.48       | 165,369.82      | 165,369.82       | 6,287,570.14    |              |
| SEPT                  | 37,725,781.75                        | 234,654.34        | 3,514,380.70             | 351,438.07   | 277,909.89   | 73,529.89    | 1,207,225.08  | 482,893.03   | 241,446.50   | 241,446.50   | 120,722.25   | 120,722.25    | 1,007,387.68    | 3,514,380.70  | 241,446.50      | 338,553.49       | 120,722.25      | 120,722.25       | 4,762,500.39    |              |
| TOTAL 94              | 394,631,037.50                       | 1,098,629.34      | 31,526,639.49            | 3,152,639.49 | 2,277,120.83 | 875,538.66   | 12,638,222.00 | 5,052,867.80 | 2,526,444.40 | 2,526,444.40 | 1,263,222.20 | 1,263,222.20  | 10,551,101.20   | 31,526,639.49 | 2,526,444.40    | 13,536,923.03    | 1,263,222.20    | 1,263,222.20     | 49,405,885.83   |              |
| <b>FYE 09/30/1993</b> |                                      |                   |                          |              |              |              |               |              |              |              |              |               |                 |               |                 |                  |                 |                  |                 |              |
| SEPT                  | 18,290,080.94                        | 778.13            | 1,459,526.48             | 145,952.45   | 105,277.23   | 40,675.42    | 585,282.59    | 234,121.04   | 117,056.52   | 117,056.52   | 58,528.26    | 58,528.26     | 392,623.10      | 1,459,526.48  | 117,056.52      | 163,805.49       | 58,528.26       | 58,528.26        | 2,191,539.85    |              |
| OCT                   | 16,989,897.19                        | 22,070.00         | 1,355,495.78             | 135,545.78   | 97,788.08    | 37,761.80    | 543,670.31    | 218,734.06   | 109,374.06   | 109,374.06   | 54,367.03    | 54,367.03     | 386,014.69      | 1,355,495.78  | 109,374.06      | 152,151.11       | 54,367.03       | 54,367.03        | 2,056,786.67    |              |
| NOV                   | 16,113,373.44                        | 200,948.00        | 1,385,548.89             | 138,554.89   | 87,752.49    | 32,862.50    | 525,691.95    | 206,278.78   | 103,138.39   | 103,138.39   | 51,569.20    | 51,569.20     | 356,455.87      | 1,385,548.89  | 103,138.39      | 144,521.89       | 51,569.20       | 51,569.20        | 2,180,745.32    |              |
| DEC                   | 24,852,463.75                        | 0.00              | 1,884,517.10             | 188,451.71   | 143,380.45   | 55,071.26    | 795,278.84    | 318,111.54   | 159,055.77   | 159,055.77   | 79,527.88    | 79,527.88     | 532,238.66      | 1,884,517.10  | 159,055.77      | 222,908.33       | 79,527.88       | 79,527.88        | 2,878,247.65    |              |
| JAN                   | 16,012,807.19                        | 108,810.00        | 1,277,338.08             | 127,732.88   | 82,464.60    | 35,272.00    | 512,403.43    | 204,841.37   | 102,400.69   | 102,400.69   | 51,240.34    | 51,240.34     | 351,845.58      | 1,277,338.08  | 102,400.69      | 143,451.18       | 51,240.34       | 51,240.34        | 2,036,396.37    |              |
| FEB                   | 24,134,508.75                        | 615.00            | 1,627,080.70             | 162,708.07   | 108,036.39   | 39,771.68    | 723,304.28    | 286,821.71   | 143,409.86   | 143,409.86   | 72,330.43    | 72,330.43     | 517,769.25      | 1,627,080.70  | 143,409.86      | 216,166.82       | 72,330.43       | 72,330.43        | 2,802,708.65    |              |
| MAR                   | 18,971,320.63                        | 0.00              | 1,514,026.65             | 151,402.67   | 109,200.63   | 42,201.84    | 607,082.76    | 242,829.80   | 121,414.93   | 121,414.93   | 60,708.23    | 60,708.23     | 414,445.45      | 1,514,026.65  | 121,414.93      | 169,008.86       | 60,708.23       | 60,708.23        | 2,072,101.48    |              |
| APR                   | 18,640,296.58                        | 160,480.00        | 1,487,543.73             | 148,754.37   | 107,294.13   | 41,460.18    | 596,489.49    | 238,858.80   | 119,287.90   | 119,287.90   | 59,648.95    | 59,648.95     | 549,803.67      | 1,487,543.73  | 119,287.90      | 188,943.14       | 59,648.95       | 59,648.95        | 2,383,237.59    |              |
| MAY                   | 18,884,455.11                        | 288,680.00        | 1,587,072.43             | 158,707.24   | 114,562.32   | 44,140.92    | 636,305.97    | 254,520.19   | 127,260.10   | 127,260.10   | 63,630.10    | 63,630.10     | 516,072.43      | 1,587,072.43  | 127,260.10      | 178,182.42       | 63,630.10       | 63,630.10        | 2,480,768.64    |              |
| JUN                   | 22,531,452.81                        | 750.00            | 1,768,836.23             | 176,883.62   | 129,807.18   | 50,076.48    | 680,402.40    | 144,201.30   | 144,201.30   | 144,201.30   | 72,100.65    | 72,100.65     | 483,430.35      | 1,768,836.23  | 144,201.30      | 201,507.81       | 72,100.65       | 72,100.65        | 2,700,476.34    |              |
| JUL                   | 26,188,693.13                        | 0.00              | 2,351,256.45             | 235,125.65   | 162,746.23   | 60,874.18    | 360,798.67    | 160,394.84   | 80,197.42    | 80,197.42    | 40,098.74    | 40,098.74     | 603,904.74      | 2,351,256.45  | 80,197.42       | 103,827.10       | 40,098.74       | 40,098.74        | 3,076,358.05    |              |
| AUG                   | 31,272,127.50                        | 0.00              | 2,572,127.50             | 2572         |              |              |               |              |              |              |              |               |                 |               |                 |                  |                 |                  |                 |              |