

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

REVENUE PERIOD	TAXED GROSS GAMING REVENUE (1)	LICENSING FEES STATE	4% TO 8% TAX				3.2% TAX				TOTAL STATE	TOTAL BLOOM COUNTY	TOTAL COUNTY SCHEDULES	TOTAL COUNTY SCHEDULES	TOTAL ALL			
			TOTAL	COUNTY	CITY	TOTAL	CITY	BLOOM COUNTY	COUNTY	TOTAL								
																73.4%	26.8%	20%
JUL	66,573,029.81	6.00	5,322,184.23	532,216.42	407,486.07	124,738.35	2,130,337.69	882,136.08	426,087.54	426,087.54	213,033.77	213,033.77	1,422,065.56	5,322,184.23	426,087.54	601,919.84	213,033.77	7,884,781.34
AUG	73,757,477.50	0.00	5,898,989.20	589,898.92	451,421.27	135,256.25	2,361,111.28	944,041.21	472,020.61	472,020.61	236,011.31	236,011.31	1,554,363.02	5,898,989.20	472,020.61	687,412.70	236,011.31	8,048,360.30
SEP	67,427,891.88	0.00	5,391,265.55	539,126.55	412,681.84	124,183.92	2,157,522.69	863,019.65	431,504.52	431,504.52	215,752.26	215,752.26	1,425,844.39	5,391,265.55	431,504.52	628,434.10	215,752.26	8,091,661.63
9/1/2023/9/30	1,464,719.00	0.00	65,700,919.53	6,570,919.53	5,000,786.48	1,546,182.79	25,821,944.07	10,320,817.97	5,286,306.66	5,286,306.66	2,643,154.48	2,643,154.48	18,775,931.81	65,700,919.53	5,286,306.66	7,686,940.94	2,643,154.48	100,088,929.97
OCT	72,830,891.56	438,477.00	5,822,775.33	582,277.53	445,797.80	138,519.73	2,338,582.13	932,215.86	466,116.43	466,116.43	233,058.21	233,058.21	1,971,346.01	5,822,775.33	466,116.43	678,816.01	233,058.21	9,172,111.90
NOV	67,578,236.31	0.00	4,278,950.00	427,895.00	326,674.01	102,220.83	1,833,038.40	708,007.68	354,003.84	354,003.84	183,303.84	183,303.84	1,207,049.07	4,278,950.00	354,003.84	533,066.61	183,303.84	6,869,846.00
DEC	67,578,236.31	0.00	4,278,950.00	427,895.00	326,674.01	102,220.83	1,833,038.40	708,007.68	354,003.84	354,003.84	183,303.84	183,303.84	1,207,049.07	4,278,950.00	354,003.84	533,066.61	183,303.84	6,869,846.00
JAN	71,008,300.63	0.00	5,679,884.00	567,988.40	434,423.02	133,088.00	2,272,236.02	868,281.29	434,140.62	434,140.62	217,070.31	217,070.31	1,831,548.78	5,679,884.00	434,140.62	661,638.08	217,070.31	8,082,448.00
FEB	63,316,450.00	0.00	5,081,656.00	508,165.60	387,562.59	118,592.01	2,026,084.40	810,427.76	405,213.88	405,213.88	202,609.44	202,609.44	1,334,249.65	5,081,656.00	405,213.88	591,172.03	202,609.44	7,503,000.00
MAR	78,784,474.54	0.00	6,300,038.00	630,038.00	482,246.64	147,792.35	2,521,482.33	1,008,048.09	504,024.05	504,024.05	252,012.02	252,012.02	1,661,601.54	6,300,038.00	504,024.05	734,363.28	252,012.02	9,481,233.12
APR	71,672,074.06	113.00	5,738,083.03	573,808.30	438,671.74	134,339.85	2,238,526.37	974,261.56	487,130.77	487,130.77	243,565.38	243,565.38	1,510,563.67	5,738,083.03	487,130.77	688,022.38	243,565.38	8,586,713.69
MAY	60,021,477.81	0.00	4,788,028.23	478,802.82	367,816.63	113,987.13	1,900,687.29	762,744.09	381,371.46	381,371.46	190,687.73	190,687.73	1,476,149.50	4,788,028.23	381,371.46	558,465.42	190,687.73	7,509,476.34
JUN	77,807,127.50	298,400.00	6,203,892.20	620,389.22	476,133.75	148,895.27	2,498,828.08	965,812.23	497,985.62	497,985.62	248,982.81	248,982.81	1,938,130.12	6,203,892.20	497,985.62	728,176.66	248,985.62	9,629,207.30
JUL	69,842,460.00	0.00	5,589,618.00	558,961.80	426,197.81	130,424.27	2,238,739.32	891,258.81	445,629.40	445,629.40	222,813.95	222,813.95	1,497,437.68	5,589,618.00	445,629.40	648,021.56	222,813.95	8,314,650.20
AUG	69,872,890.94	438.00	5,114,215.28	511,421.53	391,588.40	119,833.13	2,047,158.11	818,883.24	409,441.62	409,441.62	204,715.81	204,715.81	1,348,066.00	5,114,215.28	409,441.62	598,304.21	204,715.81	7,673,216.20
SEP	78,729,728.38	0.00	6,134,689.35	613,489.34	469,654.32	143,835.02	2,450,351.34	951,150.54	497,070.27	497,070.27	248,535.13	248,535.13	1,617,076.32	6,134,689.35	497,070.27	715,119.46	248,535.13	9,233,919.53
8/31/24/9/30	1,505,628.00	60,407,694.65	6,640,769.47	6,640,769.47	5,094,147.59	1,548,621.48	25,860,741.80	10,322,249.74	5,116,148.37	5,116,148.37	2,658,074.19	2,658,074.19	18,910,884.60	66,407,694.65	5,116,148.37	7,742,222.18	2,658,074.19	101,135,033.68
OCT	77,833,079.38	272,558.00	6,203,566.35	620,356.35	476,168.88	145,878.66	2,459,698.54	965,815.42	497,939.71	497,939.71	248,989.85	248,989.85	1,912,208.78	6,203,566.35	497,939.71	725,138.83	248,989.85	9,624,621.57
NOV	68,132,368.38	0.00	4,647,149.25	464,714.96	355,881.22	108,833.74	1,880,331.02	744,132.73	372,068.36	372,068.36	186,033.18	186,033.18	1,225,023.83	4,647,149.25	372,068.36	547,914.40	186,033.18	6,872,198.33
DEC	64,849,553.63	0.00	5,192,654.45	519,264.45	397,841.28	127,417.19	2,078,513.78	811,453.51	415,727.76	415,727.76	207,863.88	207,863.88	1,456,237.48	5,192,654.45	415,727.76	605,424.54	207,863.88	7,916,838.68
JAN	70,461,534.08	300,850.00	5,633,242.73	563,324.27	431,268.02	130,268.00	2,254,789.00	901,907.64	450,953.82	450,953.82	225,478.91	225,478.91	1,817,787.70	5,633,242.73	450,953.82	658,744.03	225,478.91	8,784,188.00
FEB	63,326,864.06	0.00	5,084,246.12	508,424.61	397,754.43	118,663.48	2,027,291.65	810,918.69	405,459.33	405,459.33	202,729.17	202,729.17	1,336,038.47	5,084,246.12	405,459.33	581,920.60	202,729.17	7,589,256.69
MAR	78,980,540.63	0.00	6,154,762.25	615,473.33	471,138.30	144,338.03	2,483,377.80	985,382.90	492,676.46	492,676.46	246,337.73	246,337.73	1,824,844.41	6,154,762.25	492,676.46	717,476.03	246,337.73	9,233,618.68
APR	65,495,860.31	0.00	5,038,072.23	503,807.22	383,243.31	120,361.81	2,176,500.69	1,048,382.80	547,181.10	547,181.10	273,590.05	273,590.05	1,801,801.10	5,038,072.23	547,181.10	786,814.36	273,590.05	10,026,028.84
MAY	63,749,237.50	303,650.00	5,098,259.00	509,825.90	392,515.87	119,419.23	2,038,875.80	815,590.24	407,795.12	407,795.12	203,897.56	203,897.56	1,854,045.59	5,098,259.00	407,795.12	594,123.23	203,897.56	7,868,610.50
JUNE	69,027,865.63	303,000.00	5,518,284.48	551,823.49	422,498.62	129,364.67	2,208,885.84	883,584.38	441,777.19	441,777.19	220,888.59	220,888.59	1,708,586.63	5,518,284.48	441,777.19	645,387.21	220,888.59	8,581,174.28
JUL	67,151,458.38	0.00	6,068,438.75	606,843.68	463,343.65	143,500.03	2,198,846.70	1,115,268.68	557,769.34	557,769.34	278,884.67	278,884.67	1,838,808.05	6,068,438.75	557,769.34	812,228.32	278,884.67	10,454,127.13
AUG	68,813,540.00	0.00	5,485,833.20	548,583.20	419,867.74	128,074.68	2,106,633.28	878,213.31	439,108.66	439,108.66	219,563.33	219,563.33	1,464,654.65	5,485,833.20	439,108.66	638,529.07	219,563.33	8,222,078.80
SEP	72,589,478.13	5,000.00	5,832,454.25	583,245.25	448,628.35	139,613.70	2,334,613.70	933,645.48	466,927.24	466,927.24	233,461.37	233,461.37	1,842,525.30	5,832,454.25	466,927.24	679,989.72	233,461.37	9,765,793.38
8/31/24/9/30	1,391,330.00	60,900,474.72	6,883,943.50	6,883,943.50	5,248,428.90	1,635,515.19	27,477,837.69	10,945,957.88	5,498,927.58	5,498,927.58	2,741,783.79	2,741,783.79	19,447,460.89	68,900,474.72	5,498,927.58	8,033,389.34	2,741,783.79	104,344,688.12
OCT	74,160,358.00	0.00	5,929,148.40	592,914.84	453,659.69	138,268.15	2,373,131.38	949,252.54	474,628.27	474,628.27	237,313.14	237,313.14	1,962,816.67	5,929,148.40	474,628.27	697,299.83	237,313.14	8,805,194.40
NOV	65,794,897.50	5,500.00	4,489,897.00	448,987.00	341,651.68	104,327.00	1,796,438.80	714,173.72	357,085.36	357,085.36	178,542.68	178,542.68	1,181,003.10	4,489,897.00	357,085.36	503,194.36	178,542.68	6,686,822.50
DEC	61,752,811.25	10,800.00	3,910,144.00	391,014.40	277,738.37	83,271.12	1,446,529.36	578,211.98	289,105.99	289,105.99	144,553.00	144,553.00	1,071,334.10	3,910,144.00	289,105.99	422,351.37	144,553.00	5,537,489.35
JAN	78,752,545.19	203,800.00	6,508,123.38	650,812.34	476,128.67	146,668.69	2,504,771.15	1,001,888.64	500,944.37	500,944.37	250,472.14	250,472.14	2,003,088.88	6,508,123.38	500,944.37	729,669.01	250,472.14	9,142,207.07
FEB	60,583,041.56	0.00	4,842,863.33	484,286.33	370,937.86	113,958.47	1,938,657.33	776,867.33	387,731.47	387,731.47	193,865.73	193,865.73	1,278,562.87	4,842,863.33	387,731.47	564,803.59	193,865.73	7,265,918.66
MAR	78,784,907.19	113.00	6,086,467.78	608,647.78	464,423.82	142,171.56	2,451,051.11	971,204.44	485,602.22	485,602.22	242,801.11	242,801.11	1,959,115.23	6,086,467.78	485,602.22	702,276.33	242,801.11	9,101,256.67
APR	64,982,184.89	0.00	5,122,863.18	512,283.18	392,338.49	119,960.83	2,008,629.27	802,317.71	401,158.85	401,158.85	200,582.43	200,582.43	1,360,309.59	5,122,863.18	401,158.85	597,401.40	200,582.43	7,885,871.77
MAY	72,184,536.88	493,300.00	5,817,462.85	581,746.30	445,430.85	135,345.45	2,338,465.18	917,980.07	458,990.04	458,990.04	229,495.02	229,495.02	1,863,732.66	5,817,462.85	458,990.04	678,266.37	229,495.02	9,158,484.61
JUNE																		

CITY OF BLOOMINGDALE
CANNABIS TAX ON CASINOS INSIDE BLOOMINGDALE
MODIFIED ACCRUAL BASIS

REVENUE REVENUE 11	TAXED GROSS GAMING REVENUE 11	LICENSING FEES STATE	4% TO 8% TAX	4% TO 8% TAX			3.2% TAX				TOTAL CITY	TOTAL COUNTY	TOTAL SCHOOLS	TOTAL COUNTY SCHOOLS	TOTAL ALL			
				TOTAL	COUNTY	CITY	CITY	CITY	COUNTY	COUNTY								
				73.4%	73.4%	26.6%	GEN% 0%	PUB% 0%	SCH% 20%	PUB% 0%						SCH% 10%		
FY 2020-21																		
NOV	79,252,556.56	297,963.00	6,336,524.53	633,652.45	485,207.27	148,445.18	2,536,081.81	1,014,432.72	507,216.36	253,608.18	253,608.18	1,968,027.27	6,336,524.53	507,216.36	738,815.45	253,608.18	8,844,221.79	
DEC	69,652,763.75	125,700.00	5,440,776.30	544,077.63	416,646.65	127,430.98	2,177,782.52	871,113.01	435,508.50	435,508.50	217,778.25	217,778.25	1,509,806.49	5,440,776.30	435,508.50	634,418.60	217,778.25	8,288,338.45
JAN	71,195,987.19	382,248.00	6,101,927.28	610,192.78	461,355.20	148,837.58	2,436,270.35	962,264.19	481,254.19	240,627.10	240,627.10	1,946,869.61	6,101,927.28	481,254.19	706,937.60	240,627.10	9,381,716.07	
FEB	61,114,482.05	281,000.00	4,984,453.33	498,445.33	384,465.12	113,980.21	1,907,667.61	763,652.84	381,826.42	190,913.21	190,913.21	1,456,751.62	4,984,453.33	381,826.42	562,653.67	190,913.21	7,482,714.84	
MAR	7,386,851.56	0.00	5,707,268.13	570,726.81	433,134.44	137,592.37	2,284,372.25	913,701.70	456,875.85	456,875.85	228,437.93	228,437.93	1,508,200.50	5,707,268.13	456,875.85	661,591.37	228,437.93	8,862,374.19
APR	64,302,024.08	3,033.00	5,143,337.61	514,337.61	387,252.18	127,085.43	1,907,667.61	763,652.84	381,826.42	190,913.21	190,913.21	1,456,751.62	5,143,337.61	381,826.42	562,653.67	190,913.21	7,482,714.84	
MAY	7,482,624.89	384,300.00	6,103,329.89	610,329.89	461,355.20	148,974.69	2,436,270.35	962,264.19	481,254.19	240,627.10	240,627.10	1,946,869.61	6,103,329.89	481,254.19	706,937.60	240,627.10	9,381,716.07	
JUNE	78,785,102.49	393,800.00	6,188,027.74	618,807.74	467,105.81	151,701.93	2,483,333.33	978,333.33	489,166.67	244,583.33	244,583.33	1,993,333.33	6,188,027.74	489,166.67	706,937.60	244,583.33	9,481,716.07	
JUL	63,076,055.94	126,400.00	5,042,446.49	504,246.49	386,186.51	118,060.94	2,018,451.39	807,380.69	403,690.35	201,845.14	201,845.14	1,341,707.17	5,042,446.49	403,690.35	588,033.65	201,845.14	7,577,774.72	
AUG	61,038,355.94	154,800.00	4,673,446.49	467,346.49	354,764.89	112,581.60	1,868,666.67	747,466.67	373,733.33	186,866.67	186,866.67	1,271,466.67	4,673,446.49	373,733.33	533,733.33	186,866.67	7,482,714.84	
SEPT	50,507,502.50	254,400.00	4,722,266.67	472,266.67	354,764.89	117,501.78	1,810,412.24	704,166.67	352,083.33	176,041.67	176,041.67	1,258,166.67	4,722,266.67	352,083.33	500,166.67	176,041.67	7,386,412.24	
SEP	60,000,000.00	1,500,000.00	60,000,000.00	6,000,000.00	4,500,000.00	1,500,000.00	15,000,000.00	6,000,000.00	3,000,000.00	1,500,000.00	1,500,000.00	4,500,000.00	6,000,000.00	3,000,000.00	7,500,000.00	1,500,000.00	15,000,000.00	
FY 2020-21																		
OCT	66,496,699.06	0.00	6,012,613.93	601,261.39	448,662.71	142,598.68	2,767,268.37	1,107,163.35	553,591.67	276,795.84	276,795.84	1,803,530.40	6,012,613.93	553,591.67	826,262.05	276,795.84	10,376,796.60	
NOV	49,919,108.44	0.00	3,980,969.69	398,969.67	302,507.22	96,462.45	1,607,719.47	634,694.79	317,349.89	158,674.95	158,674.95	1,001,719.83	3,980,969.69	317,349.89	458,969.69	158,674.95	5,885,825.02	
DEC	65,530,817.25	2,234.00	5,239,555.00	523,955.00	391,717.75	141,778.80	2,097,274.80	839,836.40	414,918.20	207,459.10	207,459.10	1,407,378.60	5,239,555.00	414,918.20	591,892.21	207,459.10	7,882,965.75	
JAN	69,007,765.00	365,750.00	5,545,315.33	554,515.33	422,824.31	141,690.02	2,211,114.33	884,695.45	442,222.73	221,111.41	221,111.41	1,652,809.64	5,545,315.33	442,222.73	624,879.64	221,111.41	8,484,554.80	
FEB	64,917,789.38	25.00	5,189,743.15	518,974.32	397,262.54	121,710.78	2,077,389.26	831,301.60	415,675.85	207,789.93	207,789.93	1,366,068.84	5,189,743.15	415,675.85	598,098.47	207,789.93	7,781,717.23	
MAR	68,274,227.80	203,000.00	6,034,466.67	603,466.67	453,703.11	150,763.56	2,375,449.44	1,110,739.89	555,369.99	277,684.94	277,684.94	2,031,000.00	6,034,466.67	555,369.99	808,300.00	277,684.94	8,000,000.00	
APR	65,131,271.56	8,937.85	5,008,617.72	500,867.17	368,665.15	132,202.02	2,084,203.69	833,268.14	416,634.14	208,317.07	208,317.07	1,381,472.28	5,008,617.72	416,634.14	607,082.22	208,317.07	7,801,945.43	
MAY	72,814,927.81	288,500.00	5,851,463.63	585,146.36	438,484.64	146,658.72	2,330,673.63	925,023.01	462,511.51	231,255.76	231,255.76	1,601,023.56	5,851,463.63	462,511.51	658,632.59	231,255.76	8,022,027.74	
JUNE	71,922,220.00	326,800.00	5,091,697.00	509,169.78	405,002.25	134,165.45	1,912,801.42	754,400.71	377,200.36	188,600.18	188,600.18	1,388,600.36	5,091,697.00	377,200.36	533,600.36	188,600.18	8,007,043.43	
JUL	62,126,822.81	61,500.00	5,785,773.83	578,773.83	440,485.69	138,288.14	2,132,903.13	825,162.25	412,581.13	206,290.57	206,290.57	1,326,290.57	5,785,773.83	412,581.13	578,773.83	206,290.57	8,007,043.43	
AUG	67,650,758.88	160,450.00	7,008,365.50	700,836.50	536,484.02	164,354.48	2,804,824.42	1,071,809.69	536,904.84	268,452.42	268,452.42	2,007,688.57	7,008,365.50	536,904.84	816,968.44	268,452.42	10,074,462.43	
SEP	58,507,929.69	0.00	2,898,968.98	293,868.94	217,485.14	66,383.80	1,136,255.35	454,561.14	227,275.07	113,637.54	113,637.54	747,968.61	2,898,968.98	227,275.07	331,117.68	113,637.54	4,236,908.52	
SEP	67,714,268.44	1,361,174.37	6,617,763.07	661,773.31	5,044,233.05	1,540,458.26	26,472,777.23	10,589,138.24	5,244,555.45	2,647,277.22	2,647,277.22	16,794,269.97	66,171,763.07	5,244,555.45	7,711,937.77	2,647,277.22	100,885,458.98	
FY 2020-21																		
OCT	66,885,487.49	0.00	4,867,158.98	487,158.98	367,239.54	129,919.44	1,946,335.59	779,334.24	389,667.12	194,833.56	194,833.56	1,296,417.71	4,867,158.98	389,667.12	552,133.10	194,833.56	7,302,310.47	
NOV	73,372,259.06	0.00	5,686,103.73	568,610.37	430,766.65	147,843.72	2,247,912.29	939,154.24	469,582.46	234,791.23	234,791.23	1,564,649.79	5,686,103.73	469,582.46	669,499.68	234,791.23	8,003,623.09	
DEC	67,963,945.04	548.00	4,830,477.68	483,047.72	363,849.73	129,198.00	1,833,643.07	714,272.23	357,138.11	178,564.31	178,564.31	1,236,844.68	4,830,477.68	357,138.11	503,781.61	178,564.31	6,847,658.62	
JAN	73,244,874.69	371,100.00	6,183,213.18	618,313.17	463,801.41	158,511.76	2,437,037.27	960,410.47	480,205.24	240,102.62	240,102.62	1,662,612.27	6,183,213.18	480,205.24	701,405.14	240,102.62	9,084,447.33	
FEB	66,404,121.68	0.00	5,199,029.78	519,929.78	391,633.93	138,295.85	2,081,233.96	816,296.78	408,148.39	204,074.19	204,074.19	1,397,033.96	5,199,029.78	408,148.39	582,709.17	204,074.19	7,482,714.84	
MAR	72,056,574.69	0.00	5,786,765.89	578,676.40	422,400.10	153,276.50	2,304,178.59	901,871.38	450,935.69	225,467.84	225,467.84	1,536,783.53	5,786,765.89	450,935.69	638,817.54	225,467.84	8,000,000.00	
APR	66,465,681.25	103,798.00	5,133,768.00	513,378.00	393,768.00	141,601.00	2,156,677.00	860,268.00	430,134.00	215,067.00	215,067.00	1,441,134.00	5,133,768.00	430,134.00	603,444.00	215,067.00	7,482,714.84	
MAY	76,304,584.38	32,200.00	6,100,689.75	610,068.68	447,507.70	162,560.98	2,441,746.70	978,669.68	489,334.34	244,174.67	244,174.67	1,609,669.68	6,100,689.75	489,334.34	691,882.37	244,174.67	9,464,752.13	
JUNE	64,221,082.00	353,300.00	5,134,464.00	513,464.00	384,641.00	130,823.00	2,055,033.00	811,018.00	411,509.00	205,759.50	205,759.50	1,406,509.00	5,134,464.00	411,509.00	585,468.38	205,759.50	7,007,500.00	
JUL	67,658,418.44	375.00	5,468,613.49	546,883.35	408,767.88	143,113.47	2,165,005.39	866,251.40	433,125.70	216,562.85	216,562.85	1,438,833.48	5,468,613.49	433,125.70	613,568.42	216,562.85	8,115,007.22	
AUG	60,261,002.19	58,800.00	5,136,401.81	513,641.81	384,000.00	130,641.81	2,072,218.81	813,641.81	406,820.91	203,410.46	203,410.46	1,403,020.91	5,136,401.81	406,820.91	578,651.11	203,410.46	7,482,714.84	
SEP	60,392,485.00	0.00	4,897,217.20	489,717.20	371,811.22	115,906.00	1,958,588.89	768,611.55	384,305.78	192,152.89	192,152.89	1,376,611.55	4,897,217.20	384,305.78	533,777.20	192,152.89	7,482,714.84	
SEP	68,263,214.00	1,577,200.00	66,686,014.00	6,668,414.00	4,973,361.11	1,78,118.00	26,363,044.47	10,541,791.00	5,270,329.00	2,635,164.50	2,635,164.50	16,714,944.00	66,686,014.00	5,270,329.00	7,588,655.58	2,635,164.50	100,302,470.73	
FY 2020-21																		
OCT	57,684,422.81	0.00	4,611,073.62	461,107.38	338,433.26	122,674.12	1,846,202.17	738,380.87	369,180.43	184,590.22	184,590.22	1,230,215.42	4,611,073.62	369,180.43	523,023.48	184,590.22	6,818,633.37	
NOV	71,229,738.00	0.00	5,894,469.00	589,449.00	447,276.07	153,172.93												

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

REVENUE PERIOD	TAXED GROSS GAMING REVENUE (1)	LICENSING FEES STATE	4% TO 8% TAX	4% TO 8% TAX				3.2% TAX				TOTAL CITY	TOTAL COUNTY SCHOOLS	TOTAL COUNTY	TOTAL ALL		
				COUNTY	CITY	CITY	CITY	BLOOM PUBLIC SAFETY	COUNTY SCHOOLS	COUNTY	TOTAL						
																73.4%	26.6%
FYE 09/09/2007																	
OCT	56,047,827.81	2,730.00	7,880,148.23	788,014.82	563,983.12	204,651.50	3,073,530.49	1,229,412.20	614,706.10	514,736.10	307,353.05	2,051,499.79	7,880,148.23	514,736.10	870,716.17	11,224,421.34	
NOV	69,139,266.88	0.00	5,577,593.75	557,759.38	405,604.94	147,055.04	2,212,479.80	894,697.96	446,700.80	446,469.80	221,247.50	1,474,542.50	5,577,593.75	446,469.80	658,944.03	8,292,071.63	
DEC	51,627,633.63	0.00	4,124,643.75	412,464.38	298,542.50	107,922.28	1,666,533.00	666,513.75	333,256.88	333,023.88	166,511.94	1,000,402.57	4,124,643.75	333,023.88	516,426.43	6,641,070.20	
JAN	10,139,468.75	158,868.00	810,507.75	81,050.78	584,034.35	215,903.40	3,243,503.00	1,297,401.20	646,700.60	324,350.30	324,350.30	2,297,902.20	810,507.75	646,700.60	924,508.65	12,295,073.25	
FEB	79,709,790.00	0.00	6,141,466.00	614,146.00	448,498.24	163,339.56	2,436,919.54	954,874.81	482,437.41	482,437.41	241,218.71	1,496,094.53	6,141,466.00	482,437.41	723,681.92	8,864,147.92	
MAR	68,838,911.58	0.00	6,683,421.23	668,342.29	503,648.89	182,738.61	2,746,845.17	1,088,749.07	546,369.03	546,369.03	274,684.52	1,830,845.17	6,683,421.23	546,369.03	778,269.20	10,296,871.23	
APR	78,811,476.00	0.00	6,141,466.00	614,146.00	448,498.24	163,339.56	2,436,919.54	954,874.81	482,437.41	482,437.41	241,218.71	1,496,094.53	6,141,466.00	482,437.41	723,681.92	8,864,147.92	
MAY	62,680,531.44	208,500.00	7,460,762.03	746,076.03	549,772.95	199,778.11	1,991,194.44	780,555.22	390,277.61	390,277.61	195,138.81	1,285,611.64	7,460,762.03	390,277.61	569,555.22	8,460,588.87	
JUN	78,153,810.00	303,840.00	6,088,681.00	608,861.00	448,498.24	163,339.56	2,436,919.54	954,874.81	482,437.41	482,437.41	241,218.71	1,496,094.53	6,088,681.00	482,437.41	723,681.92	8,864,147.92	
JUL	10,875,341.25	46,700.00	8,486,347.50	848,634.75	611,160.00	223,454.65	3,388,013.02	1,305,241.37	677,620.18	338,810.09	338,810.09	2,304,021.20	8,486,347.50	677,620.18	958,981.17	12,746,752.65	
AUG	79,179,413.13	211,812.00	6,378,202.00	637,822.00	468,116.00	170,705.00	2,436,919.54	954,874.81	482,437.41	482,437.41	241,218.71	1,496,094.53	6,378,202.00	482,437.41	723,681.92	8,864,147.92	
SEP	77,181,102.81	313,200.00	6,169,238.21	616,928.21	454,664.81	164,009.49	2,405,155.29	933,831.07	459,831.07	459,831.07	229,915.53	1,463,786.62	6,169,238.21	459,831.07	699,739.86	8,566,984.34	
	1,006,198,768.44	1,241,412.50	80,461,746.68	8,046,174.68	5,803,712.57	2,141,491.51	32,198,360.27	12,879,374.81	6,439,672.05	6,439,672.05	3,219,836.03	32,198,360.27	80,461,746.68	6,439,672.05	9,121,548.60	121,968,687.03	
FYE 09/09/2006																	
OCT	19,319,497.50	0.00	1,541,879.80	154,187.98	112,924.74	41,253.24	618,233.32	247,269.57	123,644.78	61,822.39	61,822.39	412,217.59	1,541,879.80	123,644.78	174,727.13	61,822.39	2,314,297.23
NOV	58,828,121.33	0.00	4,149,242.25	414,924.25	303,697.49	1,051,944.00	3,749,888.00	1,479,952.00	739,976.00	3,749,888.00	1,874,944.00	12,601,776.00	4,149,242.25	3,749,888.00	4,942.48	1,874,944.00	85,263.39
DEC	50,853,564.00	0.00	4,482,186.13	448,218.63	329,128.75	119,908.78	1,796,415.55	672,222.22	336,111.11	336,111.11	168,055.56	1,159,669.89	4,482,186.13	336,111.11	505,881.56	6,690,019.69	
JAN	90,989,264.69	158,500.00	4,076,461.19	407,641.19	299,716.78	108,969.27	1,631,656.67	629,269.20	314,634.60	314,634.60	157,317.30	1,014,651.50	4,076,461.19	314,634.60	453,341.41	6,240,013.77	
FEB	63,892,516.75	0.00	5,083,441.25	508,344.25	372,769.85	137,694.60	1,934,884.40	743,368.40	371,684.20	371,684.20	185,842.10	1,058,446.30	5,083,441.25	371,684.20	524,526.50	7,026,024.25	
MAR	63,892,516.75	0.00	5,083,441.25	508,344.25	372,769.85	137,694.60	1,934,884.40	743,368.40	371,684.20	371,684.20	185,842.10	1,058,446.30	5,083,441.25	371,684.20	524,526.50	7,026,024.25	
APR	77,492,516.13	200,440.00	5,728,281.45	572,821.45	419,024.07	152,824.08	2,236,008.88	873,303.83	436,651.92	436,651.92	218,325.96	1,318,077.84	5,728,281.45	436,651.92	604,977.84	8,038,264.29	
MAY	63,892,516.75	0.00	5,083,441.25	508,344.25	372,769.85	137,694.60	1,934,884.40	743,368.40	371,684.20	371,684.20	185,842.10	1,058,446.30	5,083,441.25	371,684.20	524,526.50	7,026,024.25	
JUN	78,114,839.69	0.00	6,245,524.78	624,554.78	458,139.68	166,224.02	2,406,673.01	909,939.78	454,934.78	454,934.78	227,467.39	1,482,467.39	6,245,524.78	454,934.78	637,434.78	9,309,729.17	
JUL	66,463,691.58	85,120.00	5,103,461.23	510,361.23	384,665.61	139,522.07	1,933,507.77	734,829.67	367,414.33	367,414.33	183,707.17	1,050,121.50	5,103,461.23	367,414.33	547,751.33	7,231,416.39	
SEP	60,122,100.88	75,120.00	4,638,028.78	463,808.78	335,253.32	120,325.56	1,653,507.50	628,581.75	314,291.50	314,291.50	157,145.75	1,026,345.75	4,638,028.78	314,291.50	441,145.75	6,662,383.13	
	601,158,616.88	705,120.00	48,052,209.35	4,805,229.35	3,524,755.21	1,280,465.75	19,237,075.74	7,034,825.30	3,847,415.15	3,847,415.15	1,923,707.57	19,237,075.74	48,052,209.35	3,847,415.15	5,448,462.78	1,503,707.57	72,819,698.95
FYE 09/09/2005																	
OCT	50,644,669.69	5,544.00	4,391,856.18	439,185.62	322,665.21	116,524.01	1,758,230.07	682,833.03	351,646.01	351,646.01	175,823.01	1,177,006.35	4,391,856.18	351,646.01	498,468.02	6,584,858.77	
NOV	64,512,326.25	0.00	6,757,354.50	675,735.45	495,025.27	179,808.18	2,704,303.80	1,031,737.52	540,878.78	540,878.78	270,439.39	1,802,444.38	6,757,354.50	540,878.78	786,364.65	10,137,408.15	
DEC	62,013,633.13	0.00	4,857,212.25	485,712.25	354,313.03	131,729.20	1,884,438.00	703,747.76	366,887.88	366,887.88	183,443.89	1,044,443.89	4,857,212.25	366,887.88	562,456.72	7,427,600.39	
JAN	82,836,809.08	0.00	6,607,264.73	660,726.47	485,077.46	179,699.01	2,644,377.69	1,037,761.16	528,875.58	528,875.58	264,437.79	1,762,357.74	6,607,264.73	528,875.58	746,452.25	9,812,369.09	
FEB	61,895,445.63	189,000.00	4,480,216.65	448,021.65	329,733.94	121,211.43	1,977,812.66	751,258.08	396,562.53	396,562.53	197,281.27	1,068,889.03	4,480,216.65	396,562.53	565,051.01	6,047,744.69	
MAR	102,058,044.69	180,800.00	8,030,268.39	803,028.39	592,046.80	221,449.22	3,309,856.15	1,301,940.46	666,971.23	666,971.23	333,485.62	2,002,460.21	8,030,268.39	666,971.23	943,632.44	12,083,012.57	
APR	74,515,553.03	709,800.00	5,890,799.49	589,799.49	437,422.08	162,243.43	2,306,599.84	883,809.89	478,901.99	478,901.99	239,450.99	1,298,351.99	5,890,799.49	478,901.99	676,863.99	8,567,663.99	
MAY	90,989,264.31	162,700.00	7,076,108.31	707,608.31	533,079.75	193,540.13	2,911,551.53	1,144,631.61	582,310.31	582,310.31	291,155.15	2,123,171.05	7,076,108.31	582,310.31	821,134.90	11,098,070.24	
JUN	70,017,000.00	348,300.00	5,849,049.00	584,909.00	434,004.00	158,888.00	2,338,888.00	883,888.00	450,652.00	450,652.00	225,326.00	1,046,046.00	5,849,049.00	450,652.00	637,043.00	8,122,832.00	
JUL	77,441,746.83	233,700.00	5,711,659.65	571,165.97	419,389.39	151,778.58	2,236,135.88	874,444.34	452,227.17	452,227.17	226,113.59	1,077,158.10	5,711,659.65	452,227.17	640,002.38	8,281,159.39	
AUG	67,447,459.63	172,500.00	6,010,047.00	601,047.00	442,717.14	163,786.04	2,765,497.40	1,108,148.40	553,068.00	553,068.00	276,546.00	1,015,004.00	6,010,047.00	553,068.00	787,907.00	10,539,443.00	
SEP	122,091,108.88	227,700.00	8,698,739.88	869,739.88	701,017.69	253,699.50	3,848,248.34	1,533,719.58	788,159.79	788,159.79	394,079.89	2,056,967.35	8,698,739.88	788,159.79	1,082,492.89	11,843,031.03	
	684,418,860.83	2,203,200.00	46,904,192.25	4,690,192.25	3,428,314.24	1,248,698.68	20,762,942.00	8,087,701.76	4,143,588.98	4,143,588.98	2,074,294.59	20,566,997.00	46,904,192.25	4,143,588.98	5,820,379.43	74,848,842.93	
FYE 09/09/2004																	
OCT	64,782,211.88	0.00	5,176,378.95	517,637.89	380,665.65	137,452.05	2,071,822.78	788,868.11	414,324.58	414,324.58	207,162.29	1,366,455.72	5,176,378.95	414,324.58	587,247.93	7,764,537.23	
NOV	64,033,823.44	0.00	5,230,728.88	523,078.88	384,427.29	139,924.91	2,068,912.66	787,522.88	418,757.91	418,757.91	209,378.96	1,366,038.85	5,230,728.88	418,757.91	593,526.23	7,847,486.86	
DEC	78,827,459.38	0.00	6,147,217.55	614,717.55	451,389.27	170,808.18	2,704,303.80	1,031,737.52	540,878.78								

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

REVENUE REVENUE (1)	TAXED GROSS GAMING REVENUE (2)	LICENSING FEES	4% TO 8% STATE	4% TO 8% TAX			3.2% TAX				TOTAL COUNTY SCHOOLS	TOTAL COUNTY SCHOOLS	TOTAL COUNTY SCHOOLS	TOTAL COUNTY SCHOOLS		
				TOTAL	COUNTY 73.4%	CITY 26.6%	CITY GENERAL F.D.	CITY PUBLIC SAFETY	COUNTY SCHOOLS 20%	COUNTY SCHOOLS 10%					CITY	
FEBRUARY																
OCT	79,948,430.00	430.00	6,392,984.40	639,294.44	461,054.62	1,782,244.62	2,556,669.78	1,023,467.90	511,733.95	255,866.98	255,866.98	1,713,946.48	6,392,984.40	511,733.95	255,866.98	2,917,363.63
NOV	88,282,819.08	2,360.00	4,702,625.53	470,262.55	336,366.22	1,386,862.22	1,862,521.21	753,686.88	376,843.44	188,421.72	188,421.72	1,260,171.65	4,702,625.53	753,686.88	376,843.44	7,055,172.29
DEC	63,428,026.28	1,950.00	3,166,212.14	316,621.21	223,634.85	840,269.26	1,108,203.26	443,281.31	221,640.65	110,820.32	110,820.32	747,461.97	3,166,212.14	443,281.31	223,634.85	4,488,084.40
JAN	63,336,453.44	342,475.00	6,663,262.28	666,326.28	461,521.43	1,687,812.20	2,269,831.51	1,068,276.20	534,138.10	267,069.05	267,069.05	1,214,841.51	6,663,262.28	1,068,276.20	534,138.10	8,339,041.42
FEB	65,184,744.68	0.00	4,016,664.68	401,664.68	281,166.68	1,022,977.44	1,364,144.12	642,072.06	321,036.03	160,518.01	160,518.01	1,022,977.44	4,016,664.68	642,072.06	321,036.03	7,032,404.68
MAR	72,096,059.28	6,562.50	5,744,047.73	574,407.73	413,729.69	1,492,627.19	2,007,076.89	922,866.56	461,433.28	230,716.64	230,716.64	1,551,434.02	5,744,047.73	461,433.28	230,716.64	8,084,041.59
APR	65,391,316.62	152,400.00	5,811,654.66	581,164.66	414,796.88	1,476,693.64	1,964,780.52	942,390.26	471,195.13	235,597.57	235,597.57	1,476,693.64	5,811,654.66	471,195.13	235,597.57	8,156,569.27
MAY	60,642,474.38	656,840.00	6,744,713.15	674,417.32	482,467.32	1,726,572.24	2,308,557.28	1,102,276.00	551,138.00	275,569.00	275,569.00	1,425,707.00	6,744,713.15	482,467.32	275,569.00	9,338,862.23
JUNE	67,333,000.00	0.00	5,013,000.00	501,300.00	354,900.00	1,260,600.00	1,661,900.00	830,950.00	415,475.00	207,737.50	207,737.50	1,453,212.50	5,013,000.00	415,475.00	207,737.50	7,486,212.50
JULY	69,945,407.50	141,900.00	7,191,502.60	719,152.27	513,762.73	1,811,414.53	2,423,627.06	1,161,512.27	580,756.14	290,378.07	290,378.07	1,591,134.21	7,191,502.60	580,756.14	290,378.07	9,011,300.90
AUG	66,448,026.58	193,300.00	6,652,262.58	665,262.58	475,684.27	1,701,646.27	2,277,330.55	1,138,665.27	569,332.64	284,666.32	284,666.32	1,453,998.96	6,652,262.58	475,684.27	284,666.32	8,386,948.86
SEPT	73,927,214.06	233,492.50	5,983,671.13	598,361.71	431,509.18	1,551,433.21	2,082,876.54	1,041,387.27	520,693.64	260,346.82	260,346.82	1,421,040.46	5,983,671.13	431,509.18	260,346.82	9,080,380.19
SEPT	69,956,942.81	2,115,000.00	66,834,942.81	6,683,442.81	4,788,198.38	17,023,641.93	22,811,444.57	11,021,723.03	5,511,361.52	2,755,680.76	2,755,680.76	10,265,741.26	66,834,942.81	6,683,442.81	4,788,198.38	80,380,531.62
FEBRUARY																
OCT	67,877,650.00	30.00	4,010,632.00	401,032.00	287,137.62	1,044,884.40	1,388,273.92	664,136.96	332,068.48	166,034.24	166,034.24	1,230,822.50	4,010,632.00	332,068.48	166,034.24	6,171,670.24
NOV	68,835,163.00	0.00	5,303,150.00	530,315.00	380,610.00	1,353,450.00	1,811,200.00	905,600.00	452,800.00	226,400.00	226,400.00	1,479,200.00	5,303,150.00	452,800.00	226,400.00	6,784,350.00
DEC	54,871,152.19	4,862.25	4,370,121.18	437,012.18	312,477.44	1,146,479.87	1,546,479.87	763,239.94	381,619.97	190,809.98	190,809.98	1,246,841.95	4,370,121.18	381,619.97	190,809.98	6,601,172.52
JAN	52,525,649.00	500,875.00	4,415,624.00	441,564.00	317,327.41	1,106,272.04	1,476,272.04	738,136.02	369,068.01	184,534.00	184,534.00	1,262,602.01	4,415,624.00	369,068.01	184,534.00	6,676,843.01
FEB	61,972,247.81	10,950.00	6,054,692.81	605,492.81	432,627.75	1,523,335.03	2,024,335.03	1,012,167.51	506,083.75	253,041.88	253,041.88	1,504,559.52	6,054,692.81	432,627.75	253,041.88	8,263,359.52
MAR	72,795,366.25	0.00	5,179,157.70	517,915.17	370,344.81	1,309,152.84	1,751,631.03	875,815.52	437,907.76	218,953.88	218,953.88	1,494,761.64	5,179,157.70	437,907.76	218,953.88	7,674,119.52
APR	66,262,447.08	0.00	5,097,671.00	509,761.17	362,184.84	1,274,569.07	1,704,244.84	852,122.42	426,061.21	213,030.60	213,030.60	1,489,091.81	5,097,671.00	426,061.21	213,030.60	7,282,257.65
MAY	62,245,414.58	593,400.00	6,276,313.58	627,313.58	452,188.37	1,620,214.14	2,172,432.51	1,086,216.26	543,108.13	271,554.07	271,554.07	1,544,662.24	6,276,313.58	452,188.37	271,554.07	8,094,766.88
JUNE	61,985,444.08	314,100.00	4,065,105.28	406,105.28	292,541.12	1,037,974.13	1,385,534.21	692,767.11	346,383.56	173,191.78	173,191.78	1,460,105.34	4,065,105.28	346,383.56	173,191.78	7,745,305.62
JULY	70,783,265.31	372,800.00	5,998,623.31	598,623.31	428,740.00	1,502,661.33	1,972,748.33	986,374.17	493,187.09	246,593.54	246,593.54	1,491,368.62	5,998,623.31	428,740.00	246,593.54	8,273,654.74
AUG	63,952,366.82	287,800.00	6,660,715.82	666,715.82	481,473.43	1,681,201.33	2,272,772.88	1,136,386.44	568,193.22	284,096.61	284,096.61	1,452,292.83	6,660,715.82	481,473.43	284,096.61	8,145,008.65
SEPT	69,773,821.81	2,400.00	5,378,322.81	537,822.81	387,264.41	1,358,529.69	1,816,319.69	908,159.85	454,079.92	227,039.96	227,039.96	1,435,119.87	5,378,322.81	387,264.41	227,039.96	7,813,462.84
SEPT	69,034,750.93	2,142,868.75	66,038,220.97	6,602,822.00	4,763,365.14	16,504,468.88	21,826,952.03	10,913,761.01	5,456,780.51	2,728,390.25	2,728,390.25	10,913,761.01	66,038,220.97	6,602,822.00	4,763,365.14	80,102,262.86
FEBRUARY																
OCT	30,587,275.31	1,217.00	2,443,302.22	244,330.22	176,537.22	617,826.93	829,703.22	414,851.61	207,425.81	103,712.90	103,712.90	1,181,538.71	2,443,302.22	207,425.81	103,712.90	3,667,642.02
NOV	42,268,473.13	188,486.00	3,192,237.85	319,237.85	229,673.29	794,008.68	1,063,241.81	531,620.90	265,810.45	132,905.22	132,905.22	1,196,715.66	3,192,237.85	265,810.45	132,905.22	4,386,957.42
DEC	51,798,906.23	1,096.67	4,137,026.69	413,702.69	298,646.68	1,115,102.67	1,496,286.00	748,143.00	374,071.50	187,035.75	187,035.75	1,331,106.24	4,137,026.69	374,071.50	187,035.75	5,568,162.93
JAN	51,291,395.00	10,950.00	4,099,674.00	409,767.48	295,857.88	1,141,110.40	1,541,341.02	770,670.51	385,335.25	192,667.63	192,667.63	1,233,002.88	4,099,674.00	409,767.48	192,667.63	6,344,634.21
FEB	47,234,454.14	117,700.00	5,381,154.66	538,154.66	376,530.00	1,268,580.75	1,693,244.14	846,622.07	423,311.04	211,655.52	211,655.52	1,408,316.56	5,381,154.66	423,311.04	211,655.52	6,800,466.22
MAR	70,980,833.75	167,474.00	6,672,883.30	667,788.30	485,832.95	1,672,923.88	2,245,847.77	1,122,923.88	561,461.94	280,730.97	280,730.97	1,342,192.91	6,672,883.30	485,832.95	280,730.97	8,014,616.27
APR	68,607,005.00	172,720.00	6,480,285.00	648,025.00	463,153.26	1,587,174.26	2,114,348.51	1,057,172.26	528,586.13	264,293.07	264,293.07	1,312,879.24	6,480,285.00	463,153.26	264,293.07	7,795,174.26
MAY	60,192,876.88	164,748.00	5,804,051.10	580,405.10	420,292.02	1,463,129.26	1,952,129.26	976,064.63	488,032.31	244,016.16	244,016.16	1,220,048.47	5,804,051.10	420,292.02	244,016.16	7,015,148.47
JUNE	62,222,075.00	314,200.00	4,374,000.00	437,400.00	312,814.14	1,051,144.14	1,401,144.14	700,572.07	350,286.04	175,143.02	175,143.02	1,926,000.00	4,374,000.00	312,814.14	175,143.02	5,302,314.14
JULY	66,623,107.19	228,675.00	6,026,107.19	602,617.19	434,826.14	1,496,663.63	2,012,289.82	1,006,144.91	503,072.45	251,536.23	251,536.23	1,254,608.68	6,026,107.19	434,826.14	251,536.23	7,278,714.82
AUG	63,630,381.56	0.00	6,709,631.56	670,966.43	483,754.61	1,627,121.61	2,166,456.61	1,083,228.31	541,614.16	270,807.08	270,807.08	1,352,421.24	6,709,631.56	483,754.61	270,807.08	8,061,052.79
SEPT	74,387,381.81	247,650.00	4,857,231.81	485,731.81	350,493.02	1,262,277.88	1,644,354.81	822,177.41	411,087.21	205,543.60	205,543.60	1,467,720.81	4,857,231.81	411,087.21	205,543.60	6,064,961.62
SEPT	74,387,381.81	2,200,000.00	57,187,000.00	5,718,000.00	4,120,366.43	13,692,259.28	18,260,366.43	9,130,183.21	4,565,091.60	2,282,545.80	2,282,545.80	17,356,931.21	57,187,000.00	5,718,000.00	4,120,366.43	71,900,251.62
FEBRUARY																
OCT	41,886,591.56	1,607.00	3,331,244.93	331,244.93	240,446.78	807,875.73	1,085,751.46	542,875.73	271,437.87	135,718.93	135,718.93	1,321,594.70	3,331,244.93	271,437.87	135,718.93	4,653,049.66
NOV	37,737,164.00	361,710.00	3,916,859.00	391,689.40	277,800.00	930,259.00	1,248,059.00									

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

REVENUE PERIOD	TAXED GAMING REVENUE (1)	GROSS GAMING REVENUE (1)	LICENSING FEES	4% TO 8% TAX STATE	4% TO 8% TAX			3.2% TAX					TOTAL CITY	TOTAL BLOOMINGDALE	TOTAL COUNTY	TOTAL SCHOOLS	TOTAL COUNTY SCHOOLS	TOTAL ALL	
					TOTAL	COUNTY 73.4%	CITY 26.6%	GEN. F.D. 20%	CITY PUBLIC SAFETY 20%	BLOOMINGDALE 20%	COUNTY PUBLIC SAFETY 10%	COUNTY SCHOOLS 10%							
FYE 09/30/09																			
OCT	44,513,198.13	10,546,666	3,588,979.85	395,897.59	257,117.37	98,788.22	1,452,082.34	570,058.94	285,012.47	385,012.47	142,508.23	1,058,419.28	3,558,979.85	385,012.47	398,617.80	142,508.23	5,444,531.44		
NOV	34,046,891.88	283,500.00	2,720,077.35	272,007.14	195,642.61	75,364.53	1,098,500.54	458,268.22	217,900.11	217,900.11	108,950.05	1,089,950.05	2,720,077.35	272,007.14	308,592.68	108,950.05	4,385,079.03		
DEC	23,843,440.24	24,500.00	2,383,762.81	238,376.28	173,077.84	65,298.44	846,090.11	339,786.28	169,893.14	169,893.14	84,946.57	728,186.29	2,383,762.81	238,376.28	248,600.29	84,946.57	3,841,844.92		
JAN	44,380,729.69	187,650.00	3,546,738.38	354,677.84	257,156.50	97,521.34	1,420,183.35	588,073.34	294,036.67	294,036.67	147,018.34	1,470,183.34	3,546,738.38	354,677.84	398,174.84	147,018.34	5,529,289.57		
FEB	37,413,829.04	0.00	3,466,738.38	346,677.84	257,156.50	97,521.34	1,058,683.83	423,291.91	211,113.13	211,113.13	105,556.56	1,055,556.56	3,466,738.38	346,677.84	398,174.84	105,556.56	3,786,823.12		
MAR	42,249,513.75	123,150.00	3,378,261.10	337,821.10	242,861.60	94,960.51	1,381,984.44	540,728.78	270,369.69	270,369.69	135,184.84	1,351,848.84	3,378,261.10	337,821.10	378,060.04	135,184.84	5,189,043.65		
APR	37,118,362.04	1,800.00	2,880,698.88	288,069.88	214,703.02	83,365.86	1,197,723.23	473,268.88	236,634.44	236,634.44	118,317.22	1,183,172.22	2,880,698.88	288,069.88	297,846.68	118,317.22	4,481,714.12		
MAY	44,110,251.81	171,700.00	3,325,146.83	332,514.68	254,313.75	98,103.21	1,411,529.25	564,413.25	282,206.62	282,206.62	141,103.31	1,141,103.31	3,325,146.83	332,514.68	398,566.68	141,103.31	5,480,582.94		
JUN	38,500,000.00	0.00	3,002,672.73	300,267.27	218,683.84	83,583.43	1,328,567.59	481,088.84	240,544.42	240,544.42	120,272.21	1,202,722.21	3,002,672.73	300,267.27	337,153.05	120,272.21	4,688,691.69		
JUL	43,084,967.50	183,900.00	3,441,166.60	344,116.60	248,057.09	95,720.57	1,378,718.84	581,487.48	275,743.73	275,743.73	137,871.86	1,378,718.84	3,441,166.60	344,116.60	375,743.73	137,871.86	5,330,048.50		
AUG	46,346,788.13	2,540,000.00	3,981,146.31	398,146.31	293,693.61	110,238.80	1,486,047.22	634,493.61	317,246.84	317,246.84	158,624.42	1,586,246.84	3,981,146.31	398,146.31	444,007.63	158,624.42	5,946,154.88		
SEPT	36,932,275.00	75,000.00	3,081,892.00	308,189.20	230,733.57	88,470.63	1,217,032.00	488,810.32	244,405.16	244,405.16	122,202.58	1,222,202.58	3,081,892.00	308,189.20	347,182.85	122,202.58	4,650,650.00		
TOTAL 09	473,715,488.78	1,274,198.68	38,018,528.10	3,801,578.59	2,748,548.47	1,055,775.48	15,222,927.84	6,085,710.38	3,042,856.33	3,042,856.33	1,521,428.16	15,222,927.84	38,018,528.10	3,801,578.59	4,247,933.23	1,521,428.16	60,311,571.23		
FYE 09/30/10																			
OCT	19,560,517.81	83,450.00	1,861,161.43	186,116.14	132,698.88	49,418.26	825,938.57	330,374.63	158,187.31	158,187.31	79,093.66	825,938.57	1,861,161.43	186,116.14	178,290.64	79,093.66	2,436,664.14		
NOV	24,848,432.81	288,400.00	1,807,026.23	180,708.28	143,698.00	55,348.27	796,305.05	318,522.02	159,261.01	159,261.01	79,630.51	796,305.05	1,807,026.23	180,708.28	222,969.50	79,630.51	3,270,945.94		
DEC	21,387,384.08	12,182.00	1,707,310.73	170,731.07	133,321.33	47,400.74	684,386.29	273,788.22	136,879.28	136,879.28	68,439.63	684,386.29	1,707,310.73	170,731.07	191,760.58	68,439.63	2,684,263.23		
JAN	26,583,581.58	188,400.00	2,233,866.31	223,386.65	163,882.71	60,014.94	851,058.81	340,544.44	170,271.22	170,271.22	85,105.88	851,058.81	2,233,866.31	223,386.65	271,172.22	85,105.88	3,378,677.79		
FEB	33,222,032.50	0.00	2,414,082.80	241,408.28	187,103.45	67,103.45	987,103.45	388,852.02	194,421.01	194,421.01	97,210.50	987,103.45	2,414,082.80	241,408.28	308,421.01	97,210.50	3,622,595.80		
MAR	37,630,213.75	159,600.00	2,520,027.10	252,027.10	182,368.88	67,178.73	1,011,484.64	404,597.94	202,298.97	202,298.97	101,149.48	1,011,484.64	2,520,027.10	252,027.10	325,474.48	101,149.48	3,948,627.63		
APR	36,254,822.19	248,400.00	2,898,089.78	289,888.98	220,136.95	80,542.03	1,165,147.91	464,027.94	232,029.58	232,029.58	116,014.79	1,165,147.91	2,898,089.78	289,888.98	325,141.74	116,014.79	4,382,968.67		
MAY	37,674,272.50	221,900.00	3,000,012.60	300,000.18	218,208.78	81,088.48	1,201,276.72	480,638.69	240,319.34	240,319.34	120,159.67	1,201,276.72	3,000,012.60	300,000.18	338,904.43	120,159.67	5,023,754.70		
JUN	38,448,771.25	158,650.00	3,072,221.70	307,221.77	221,887.27	85,394.90	1,238,383.88	482,142.77	241,072.14	241,072.14	120,536.07	1,238,383.88	3,072,221.70	307,221.77	344,923.34	120,536.07	4,788,464.65		
JUL	38,718,127.50	80,150.00	3,093,622.60	309,361.28	233,844.91	85,728.35	1,238,917.84	485,688.69	242,783.41	242,783.41	121,391.70	1,238,917.84	3,093,622.60	309,361.28	347,254.41	121,391.70	4,741,040.90		
AUG	37,878,087.81	250.00	4,130,585.43	413,058.54	298,366.88	114,668.88	1,653,688.17	661,479.27	330,739.63	330,739.63	165,369.82	1,653,688.17	4,130,585.43	413,058.54	330,739.63	165,369.82	6,197,570.14		
SEPT	37,723,783.75	234,648.34	3,014,382.70	301,438.27	217,929.89	81,609.29	1,207,225.98	480,880.03	241,445.02	241,445.02	120,722.51	1,207,225.98	3,014,382.70	301,438.27	338,522.49	120,722.51	4,742,908.98		
TOTAL 10	398,631,927.50	2,088,658.34	31,582,386.00	3,152,839.49	2,277,100.83	878,538.68	12,828,222.00	5,057,288.80	2,528,644.40	2,528,644.40	1,264,322.20	12,828,222.00	31,582,386.00	3,152,839.49	3,582,923.03	1,264,322.20	49,455,886.83		
FYE 09/30/11																			
SEPT	18,260,060.94	778.13	1,409,026.48	140,926.65	105,277.23	40,675.42	585,282.59	234,112.04	117,056.52	117,056.52	58,528.26	585,282.59	1,409,026.48	140,926.65	163,408.26	58,528.26	2,191,539.85		
OCT	16,989,897.19	22,071.00	1,355,495.78	135,549.58	97,788.69	37,761.50	543,670.31	217,548.08	108,774.08	108,774.08	54,387.03	543,670.31	1,355,495.78	135,549.58	188,744.08	54,387.03	2,068,798.67		
NOV	20,593,948.19	200,948.00	1,285,648.89	128,554.89	92,752.69	35,691.95	516,691.95	206,678.78	103,339.39	103,339.39	51,669.20	516,691.95	1,285,648.89	128,554.89	148,321.89	51,669.20	2,180,745.92		
DEC	24,892,463.75	0.00	1,894,517.10	189,457.11	143,360.45	55,072.68	795,728.84	318,115.54	159,057.77	159,057.77	79,527.88	795,728.84	1,894,517.10	189,457.11	222,908.33	79,527.88	2,878,247.65		
JAN	16,015,807.50	188,875.00	1,277,306.68	127,736.68	92,160.84	35,022.00	512,403.43	204,801.77	102,400.89	102,400.89	51,240.34	512,403.43	1,277,306.68	127,736.68	141,411.18	51,240.34	2,038,508.57		
MAR	24,134,508.75	618.00	1,827,080.70	182,708.07	138,036.39	53,771.68	768,308.77	308,821.71	154,410.88	154,410.88	77,203.43	768,308.77	1,827,080.70	182,708.07	218,168.62	77,203.43	2,882,708.05		
APR	18,971,303.63	0.00	1,514,026.65	151,426.65	102,043.61	40,201.01	607,082.28	242,800.00	121,400.00	121,400.00	60,708.23	607,082.28	1,514,026.65	151,426.65	188,908.66	60,708.23	2,272,210.48		
MAY	18,642,298.58	160,400.00	1,487,543.73	148,754.19	110,294.19	41,460.18	596,489.49	238,200.80	119,207.90	119,207.90	59,648.95	596,489.49	1,487,543.73	148,754.19	192,207.90	59,648.95	2,383,237.99		
JUN	19,848,480.00	0.00	1,807,024.43	180,704.43	114,662.30	44,144.80	636,303.87	254,500.19	127,250.10	127,250.10	63,630.10	636,303.87	1,807,024.43	180,704.43	218,150.42	63,630.10	2,680,788.64		
JUL	22,531,452.81	750.00	1,798,826.23	179,883.62	129,807.18	50,078.49	721,038.49	288,480.80	144,240.30	144,240.30	72,103.85	721,038.49	1,798,826.23	179,883.62	201,507.81	72,103.85	2,700,476.34		
AUG	38,186,693.13	0.00	2,201,255.45	220,125.05	162,320.35	60,746.23	901,874.18	360,788.67	180,394.34	180,394.34	90,197.17	901,874.18	2,201,255.45	220,125.05	250,714.14	90,197.17	3,378,355.18		
SEP	32,352,463.13	830.00	1,784,517.05	178,457.13	132,738.34	49,673.73	712,728.80	283,361.73	141,680.86	141,680.86	70,840.43	712,728.80	1,784,517.05	178,457.13	200,304.22	70,840.43	2,677,677.88		
TOTAL 11	246,961,362.81	1,038,810.13	16,712,749.63	1,671,274.98	1,202,248.64	448,668.28	7,862,931.81	3,111,474.92	1,556,235.12	1,556,235.12	778,119.38	7,862,931.81	16,712,749.63	1,671,274.98	1,980,252.12	778,119.38	30,400,948.69		
FYE 09/30/12																			