

CITY OF BLOOM
CAMINO TAX CASINOS INSIDE BLOOM
MODIFIED ACCRUAL BASIS

TAXED GROSS GAINING REVENUE / PERIOD	LICENSING FEE	STATE	4% TO 8% TAX				3.2% TAX				TOTAL COUNTY SCHOOLS	TOTAL COUNTY SCHOOLS	TOTAL COUNTY SCHOOLS	TOTAL COUNTY SCHOOLS	TOTAL COUNTY SCHOOLS		
			CITY 7.4%	CITY 2.6%	CITY 7.4%	CITY 2.6%	CITY 2.0%	CITY 1.2%	CITY 2.0%	CITY 1.2%							
TO DATE	27,192,343.14	11,864,346.99	2,174,500,687.45	217,450,687.45	102,514,078.45	54,935,994.54	870,320,811.62	348,556,848.46	174,878,402.32	87,839,201.16	87,839,201.16	629,855,544.42	2,174,500,687.45	174,878,402.32	249,555,277.81	87,839,201.16	1,306,840,889.27
FTW 2020																	
OCT	60,707,833.75	40,830.00	7,842,510.70	797,294.76	608,648.46	180,370.15	1,190,650.68	1,273,224.27	638,130.14	638,130.14	319,065.07	2,508,566.52	7,972,560.70	638,130.14	927,862.33	319,065.07	12,364,692.05
NOV	70,324,620.28	0.00	4,622,520.44	462,252.44	3,159,268.00	1,629,634.00	1,529,634.00	1,529,634.00	644,888.81	644,888.81	322,442.81	2,152,038.68	6,057,360.44	644,888.81	937,809.79	322,442.81	12,987,557.19
DEC	70,736,376.58	245,000.00	6,807,361.13	680,736.13	4,115,366.00	1,924,436.00	1,824,436.00	1,824,436.00	644,888.81	644,888.81	322,442.81	2,152,038.68	6,057,360.44	644,888.81	937,809.79	322,442.81	12,987,557.19
JAN	64,473,236.50	0.00	7,500,700.00	750,000.00	5,750,700.00	1,325,440.00	1,325,440.00	1,325,440.00	644,888.81	644,888.81	322,442.81	2,152,038.68	5,750,700.00	644,888.81	937,809.79	322,442.81	11,509,316.57
FEB	70,868,558.60	0.00	6,387,147.78	638,717.78	4,748,430.00	1,263,337.00	1,163,337.00	1,163,337.00	644,888.81	644,888.81	322,442.81	2,152,038.68	6,387,147.78	644,888.81	937,809.79	322,442.81	12,987,557.19
MAR	60,988,481.56	201,300.00	6,307,401.56	630,701.56	5,676,700.00	1,170,700.00	1,170,700.00	1,170,700.00	644,888.81	644,888.81	322,442.81	2,152,038.68	6,307,401.56	644,888.81	937,809.79	322,442.81	12,987,557.19
APR	104,022,476.58	0.00	8,118,118.13	811,811.13	7,306,307.00	1,538,712.00	1,438,712.00	1,438,712.00	644,888.81	644,888.81	322,442.81	2,152,038.68	8,118,118.13	644,888.81	937,809.79	322,442.81	12,987,557.19
MAY	60,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JUL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AUG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	697,261,820.00	860.00	62,065,169.60	6,206,519.56	4,014,088.00	1,241,438.14	1,210,371.84	1,210,371.84	6,472,474.97	6,472,474.97	3,236,237.48	14,711,653.24	52,558,169.60	4,014,088.00	6,117,324.00	3,236,237.48	79,693,698.49
FTW 2021																	
OCT	94,945,956.94	273,040.00	7,692,767.68	759,277.67	6,933,490.01	1,793,309.32	1,693,309.32	1,693,309.32	670,715.81	670,715.81	335,357.91	2,376,555.66	7,967,267.68	670,715.81	883,758.98	335,357.91	11,663,872.92
NOV	83,650,377.19	0.00	6,688,361.19	668,834.19	6,019,527.00	2,678,514.00	2,578,514.00	2,578,514.00	536,200.00	536,200.00	268,100.00	1,764,008.16	6,688,361.19	668,834.19	536,200.00	268,100.00	10,033,917.27
DEC	87,871,086.44	243,100.00	7,937,602.68	793,708.78	7,143,893.90	2,813,147.15	2,713,147.15	2,713,147.15	500,020.43	500,020.43	250,010.21	1,576,011.11	7,937,602.68	793,708.78	500,020.43	250,010.21	10,657,633.82
JAN	79,858,871.21	0.00	6,448,000.00	644,800.00	5,803,200.00	1,503,300.00	1,403,300.00	1,403,300.00	400,000.00	400,000.00	200,000.00	1,166,666.67	6,448,000.00	644,800.00	400,000.00	200,000.00	9,167,288.14
FEB	70,848,541.50	0.00	6,497,470.00	649,740.00	5,847,730.00	1,503,300.00	1,403,300.00	1,403,300.00	400,000.00	400,000.00	200,000.00	1,166,666.67	6,497,470.00	649,740.00	400,000.00	200,000.00	9,167,288.14
MAR	66,588,771.81	205,300.00	6,884,673.43	688,467.34	6,196,206.09	1,503,300.00	1,403,300.00	1,403,300.00	400,000.00	400,000.00	200,000.00	1,166,666.67	6,884,673.43	688,467.34	400,000.00	200,000.00	9,167,288.14
APR	105,844,452.50	0.00	6,497,470.00	649,740.00	5,847,730.00	1,503,300.00	1,403,300.00	1,403,300.00	400,000.00	400,000.00	200,000.00	1,166,666.67	6,497,470.00	649,740.00	400,000.00	200,000.00	9,167,288.14
MAY	67,372,101.50	0.00	6,497,470.00	649,740.00	5,847,730.00	1,503,300.00	1,403,300.00	1,403,300.00	400,000.00	400,000.00	200,000.00	1,166,666.67	6,497,470.00	649,740.00	400,000.00	200,000.00	9,167,288.14
JUN	67,372,101.50	0.00	6,497,470.00	649,740.00	5,847,730.00	1,503,300.00	1,403,300.00	1,403,300.00	400,000.00	400,000.00	200,000.00	1,166,666.67	6,497,470.00	649,740.00	400,000.00	200,000.00	9,167,288.14
JUL	106,501,597.19	0.00	6,497,470.00	649,740.00	5,847,730.00	1,503,300.00	1,403,300.00	1,403,300.00	400,000.00	400,000.00	200,000.00	1,166,666.67	6,497,470.00	649,740.00	400,000.00	200,000.00	9,167,288.14
AUG	68,070,885.43	163.00	6,497,470.00	649,740.00	5,847,730.00	1,503,300.00	1,403,300.00	1,403,300.00	400,000.00	400,000.00	200,000.00	1,166,666.67	6,497,470.00	649,740.00	400,000.00	200,000.00	9,167,288.14
SEP	69,220,882.78	163.00	6,497,470.00	649,740.00	5,847,730.00	1,503,300.00	1,403,300.00	1,403,300.00	400,000.00	400,000.00	200,000.00	1,166,666.67	6,497,470.00	649,740.00	400,000.00	200,000.00	9,167,288.14
TOTAL	1,101,448,112.00	1,060,200.00	68,071,288.13	6,807,128.13	6,206,268.00	2,446,179.28	2,346,179.28	2,346,179.28	7,462,268.00	7,462,268.00	3,731,134.00	14,711,653.24	52,558,169.60	6,807,128.13	7,462,268.00	3,731,134.00	83,244,881.20
FTW 2022																	
OCT	79,986,198.75	391,200.00	6,562,215.00	652,215.00	5,910,000.00	1,503,300.00	1,403,300.00	1,403,300.00	400,000.00	400,000.00	200,000.00	1,166,666.67	6,562,215.00	652,215.00	400,000.00	200,000.00	9,167,288.14
NOV	85,454,026.66	0.00	6,674,026.66	667,402.66	6,006,624.00	1,503,300.00	1,403,300.00	1,403,300.00	400,000.00	400,000.00	200,000.00	1,166,666.67	6,674,026.66	667,402.66	400,000.00	200,000.00	9,167,288.14
DEC	86,966,876.33	243,100.00	6,674,026.66	667,402.66	6,006,624.00	1,503,300.00	1,403,300.00	1,403,300.00	400,000.00	400,000.00	200,000.00	1,166,666.67	6,674,026.66	667,402.66	400,000.00	200,000.00	9,167,288.14
JAN	86,700,833.13	0.00	6,674,026.66	667,402.66	6,006,624.00	1,503,300.00	1,403,300.00	1,403,300.00	400,000.00	400,000.00	200,000.00	1,166,666.67	6,674,026.66	667,402.66	400,000.00	200,000.00	9,167,288.14
FEB	84,948,848.00	0.00	6,674,026.66	667,402.66	6,006,624.00	1,503,300.00	1,403,300.00	1,403,300.00	400,000.00	400,000.00	200,000.00	1,166,666.67	6,674,026.66	667,402.66	400,000.00	200,000.00	9,167,288.14
MAR	84,948,848.00	0.00	6,674,026.66	667,402.66	6,006,624.00	1,503,300.00	1,403,300.00	1,403,300.00	400,000.00	400,000.00	200,000.00	1,166,666.67	6,674,026.66	667,402.66	400,000.00	200,000.00	9,167,288.14
APR	104,920,339.00	201,600.00	6,674,026.66	667,402.66	6,006,624.00	1,503,300.00	1,403,300.00	1,403,300.00	400,000.00	400,000.00	200,000.00	1,166,666.67	6,674,026.66	667,402.66	400,000.00	200,000.00	9,167,288.14
MAY	84,948,848.00	201,600.00	6,674,026.66	667,402.66	6,006,624.00	1,503,300.00	1,403,300.00	1,403,300.00	400,000.00	400,000.00	200,000.00	1,166,666.67	6,674,026.66	667,402.66	400,000.00	200,000.00	9,167,288.14
JUN	84,948,848.00	201,600.00	6,674,026.66	667,402.66	6,006,624.00	1,503,300.00	1,403,300.00	1,403,300.00	400,000.00	400,000.00	200,000.00	1,166,666.67	6,674,026.66	667,402.66	400,000.00	200,000.00	9,167,288.14
JUL	106,501,597.19	0.00	6,674,026.66	667,402.66	6,006,624.00	1,503,300.00	1,403,300.00	1,403,300.00	400,000.00	400,000.00	200,000.00	1,166,666.67	6,674,026.66	667,402.66	400,000.00	200,000.00	9,167,288.14
AUG	68,070,885.43	163.00	6,674,026.66	667,402.66	6,006,624.00	1,503,300.00	1,403,300.00	1,403,300.00	400,000.00	400,000.00	200,000.00	1,166,666.67	6,674,026.66	667,402.66	400,000.00	200,000.00	9,167,288.14
SEP	69,220,882.78	163.00	6,674,026.66	667,402.66	6,006,624.00	1,503,300.00	1,403,300.00	1,403,300.00	400,000.00	400,000.00	200,000.00	1,166,666.67	6,674,026.66	667,402.66	400,000.00	200,000.00	9,167,288.14
TOTAL	1,088,338,147.50	1,071,600.00	68,071,288.13	6,807,128.13	6,206,268.00	2,446,179.28											

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 SCHEDULES	TOTAL COUNTY SCHEDULES	TOTAL ALL				
			TOTAL	COUNTY	CITY	TOTAL	CITY	BLOOM COUNTY SCHEDULES	COUNTY PUBLIC SAFETY	COUNTY SCHOOLS								
															73.4%	26.8%	20%	10%
JUL	66,573,029.81	6.00	5,302,184.23	532,216.42	407,486.07	124,728.35	2,130,337.69	882,126.08	426,087.54	426,087.54	213,033.77	213,033.77	1,402,005.56	5,302,184.23	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	1,554,305.02	5,898,989.20	472,020.61	687,412.70	236,011.31	8,846,300.30
SEP	67,427,891.88	0.00	5,390,255.55	539,025.56	412,621.84	124,183.92	2,157,022.69	863,009.05	431,504.52	431,504.52	215,752.26	215,752.26	1,425,844.39	5,390,255.55	431,504.52	628,434.10	215,752.26	8,091,661.63
9/1/2023-9/30/2023	1,844,713.00	0.00	65,700,913.53	6,571,941.90	5,060,109.18	1,484,168.52	25,817,464.07	10,303,017.91	5,280,306.66	5,280,306.66	2,640,154.48	2,640,154.48	16,775,931.81	65,700,913.53	5,280,306.66	7,686,940.94	2,640,154.48	100,888,929.97
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	4,378,950.00	437,895.00	336,674.01	102,220.83	1,833,038.40	732,017.68	366,007.68	366,007.68	183,003.84	183,003.84	1,207,049.07	4,378,950.00	366,007.68	533,068.61	183,003.84	6,860,846.00
DEC	67,578,236.31	0.00	4,378,950.00	437,895.00	336,674.01	102,220.83	1,833,038.40	732,017.68	366,007.68	366,007.68	183,003.84	183,003.84	1,207,049.07	4,378,950.00	366,007.68	533,068.61	183,003.84	6,860,846.00
JAN	71,008,300.63	0.00	5,079,884.00	507,988.40	386,991.28	118,987.12	2,272,206.02	898,282.29	454,453.12	454,453.12	227,226.56	227,226.56	1,831,146.78	5,079,884.00	454,453.12	661,638.08	227,226.56	8,802,448.00
FEB	63,316,450.00	0.00	5,081,656.00	508,165.60	387,562.59	118,987.12	2,208,084.40	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	630,038.01	482,246.64	147,791.35	2,821,482.23	1,038,049.09	524,247.45	524,247.45	262,146.72	262,146.72	1,860,611.54	6,300,038.00	524,247.45	734,303.28	262,146.72	9,481,233.12
APR	71,672,074.06	113.00	5,738,083.03	573,808.30	438,671.74	134,339.85	2,238,536.37	974,202.56	498,701.27	498,701.27	249,350.64	249,350.64	1,510,563.67	5,738,083.03	498,701.27	688,022.38	249,350.64	8,586,713.69
MAY	60,021,477.81	0.00	4,788,028.23	478,802.82	367,816.63	113,367.13	1,900,687.59	782,744.09	394,137.46	394,137.46	197,068.73	197,068.73	1,476,149.50	4,788,028.23	394,137.46	558,465.42	197,068.73	7,500,475.84
JUN	77,807,127.50	298,400.00	6,020,892.00	602,089.20	476,133.75	148,993.27	2,498,828.08	985,812.23	497,905.62	497,905.62	248,952.81	248,952.81	1,936,130.12	6,020,892.00	497,905.62	728,176.66	248,952.81	9,629,207.30
JUL	69,842,460.00	0.00	5,569,619.00	556,961.90	428,137.61	130,424.27	2,238,739.32	891,258.81	445,627.40	445,627.40	222,813.65	222,813.65	1,497,437.68	5,569,619.00	445,627.40	646,021.56	222,813.65	8,311,460.20
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	409,431.62	409,431.62	204,715.81	204,715.81	1,348,066.00	5,114,215.28	409,431.62	598,304.21	204,715.81	7,673,215.20
SEP	78,729,728.38	0.00	6,134,689.35	613,468.94	469,654.32	143,809.62	2,450,351.34	951,154.54	491,070.27	491,070.27	245,535.13	245,535.13	1,617,076.32	6,134,689.35	491,070.27	715,119.46	245,535.13	9,233,919.53
8/31/24-10/31/24	1,505,628.00	0.00	60,407,694.65	6,040,769.47	5,094,147.59	1,508,621.48	28,580,741.80	10,822,249.74	5,316,148.37	5,316,148.37	2,658,074.19	2,658,074.19	16,910,884.60	60,407,694.65	5,316,148.37	7,742,222.18	2,658,074.19	101,135,033.68
OCT	77,833,079.38	272,558.00	6,201,566.35	620,156.65	476,168.88	145,878.66	2,459,698.54	905,871.42	497,939.71	497,939.71	248,969.85	248,969.85	1,912,208.78	6,201,566.35	497,939.71	725,138.83	248,969.85	8,924,621.57
NOV	68,132,368.38	0.00	4,647,149.25	464,714.96	355,881.22	108,833.74	1,880,331.82	744,122.73	372,068.36	372,068.36	186,033.18	186,033.18	1,225,022.83	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	811,453.21	412,702.78	412,702.78	207,851.38	207,851.38	1,456,237.48	5,192,654.45	412,702.78	605,422.64	207,851.38	7,916,838.68
JAN	70,461,534.08	300,850.00	5,833,242.73	583,242.73	451,268.02	150,984.70	2,254,789.09	901,807.64	450,903.82	450,903.82	225,478.91	225,478.91	1,817,787.70	5,833,242.73	450,903.82	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	810,938.68	405,469.33	405,469.33	202,735.17	202,735.17	1,336,038.47	5,084,246.12	405,469.33	581,320.60	202,735.17	7,589,226.49
MAR	78,980,540.63	0.00	6,154,762.25	615,472.33	471,138.30	144,338.03	2,483,377.80	985,302.90	492,675.46	492,675.46	246,337.73	246,337.73	1,822,884.41	6,154,762.25	492,675.46	717,476.03	246,337.73	9,233,618.88
APR	65,495,860.31	0.00	5,038,072.23	503,807.22	383,243.31	120,361.81	2,176,500.69	1,048,302.80	545,161.30	545,161.30	272,580.65	272,580.65	1,801,801.10	5,038,072.23	545,161.30	786,814.36	272,580.65	10,025,028.84
MAY	63,749,237.50	303,650.00	5,098,259.00	509,829.00	390,215.87	119,419.23	2,038,875.80	815,500.24	407,265.12	407,265.12	203,687.56	203,687.56	1,854,045.59	5,098,259.00	407,265.12	594,112.23	203,687.56	7,868,610.50
JUNE	69,027,865.63	303,000.00	5,518,284.48	551,824.49	422,498.62	123,264.67	2,238,885.84	893,548.38	441,777.19	441,777.19	220,888.59	220,888.59	1,706,586.63	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	533,343.65	163,500.03	2,788,846.70	1,115,236.68	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	548,583.32	419,867.74	128,074.68	2,156,633.28	878,213.31	439,108.66	439,108.66	219,563.33	219,563.33	1,464,645.65	5,485,833.20	439,108.66	638,529.07	219,563.33	8,222,078.80
SEP	72,568,478.13	5,000.00	6,032,454.25	603,245.25	458,528.35	139,767.08	2,334,613.70	933,645.48	468,927.24	468,927.24	234,461.97	234,461.97	1,832,854.75	6,032,454.25	468,927.24	679,989.72	234,461.97	8,765,753.98
8/31/24-9/30/24	1,391,330.00	0.00	60,901,474.72	6,091,474.30	5,330,505.90	1,600,943.80	27,471,837.69	10,811,116.18	5,465,957.68	5,465,957.68	2,741,763.19	2,741,763.19	16,947,460.89	60,901,474.72	5,465,957.68	8,033,309.34	2,741,763.19	104,344,688.12
OCT	74,160,358.00	0.00	5,929,148.40	592,914.84	453,659.69	138,258.15	2,371,131.38	949,202.54	474,628.27	474,628.27	237,313.14	237,313.14	1,562,816.67	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	4,469,897.00	446,987.00	341,651.68	104,327.00	1,795,438.80	714,170.72	357,085.36	357,085.36	178,542.68	178,542.68	1,181,003.10	4,469,897.00	357,085.36	501,194.36	178,542.68	6,666,822.00
DEC	61,721,811.25	10,800.00	3,910,144.00	391,014.40	277,738.37	83,271.12	1,446,529.36	578,211.68	289,105.89	289,105.89	144,553.00	144,553.00	1,071,334.10	3,910,144.00	289,105.89	422,351.37	144,553.00	5,537,489.35
JAN	78,752,545.19	203,000.00	6,508,123.38	650,812.34	476,128.67	146,668.69	2,504,771.15	1,031,888.64	505,944.27	505,944.27	252,972.14	252,972.14	2,033,088.88	6,508,123.38	505,944.27	729,669.01	252,972.14	9,142,207.07
FEB	60,583,041.56	0.00	4,042,463.33	404,236.33	303,937.86	113,958.47	1,938,657.33	776,867.33	387,731.47	387,731.47	193,865.73	193,865.73	1,276,562.87	4,042,463.33	387,731.47	564,803.59	193,865.73	7,265,918.60
MAR	78,784,907.19	113.00	6,086,467.78	608,647.78	464,473.58	142,171.56	2,404,051.11	931,204.44	465,610.22	465,610.22	242,805.11	242,805.11	1,569,115.23	6,086,467.78	465,610.22	702,276.33	242,805.11	9,101,256.67
APR	64,982,184.89	0.00	5,122,861.18	512,289.32	392,338.49	119,950.83	2,026,629.27	802,317.71	410,125.85	410,125.85	205,062.83	205,062.83	1,360,309.59	5,122,861.18	410,125.85	597,401.40	205,062.83	7,885,871.77
MAY	72,184,536.88	433,300.00	5,817,462.85	581,746.30	445,430.85	135,305.45	2,338,465.18	917,980.07	465,603.04	465,603.04	232,846.52	232,846.52	1,803,707.56	5,817,462.85	465,603.04	678,216.37	232,846.52	9,158,484.61
JUNE	66,907,883.13	3																

CITY OF BLOOM
GAMING TAX ON CASINOS INSIDE BLOOM
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 73.4%	CITY 26.6%	CITY GENERAL FUND 0%	CITY PUBLIC SAFETY 20%	COUNTY PUBLIC SAFETY 10%	COUNTY SCHOOLS 10%								
FY 99/0013																		
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	61,114,882.55	298,400.00	4,986,453.33	498,453.33	384,366.12	124,087.21	1,907,667.61	763,652.84	381,826.42	190,913.21	190,913.21	1,456,932.64	4,986,453.33	381,826.42	568,932.67	190,913.21	7,462,714.84	
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	1,508,203.50	5,707,268.13	456,875.85	661,591.37	228,437.93	8,862,374.19
APR	64,302,024.08	4,033.00	5,143,337.61	514,337.61	390,752.18	123,585.43	1,907,667.61	763,652.84	381,826.42	190,913.21	190,913.21	1,456,932.64	5,143,337.61	381,826.42	568,932.67	190,913.21	7,462,714.84	
MAY	7,482,024.89	384,300.00	6,103,329.88	610,332.98	461,355.20	148,977.78	2,436,270.35	962,264.19	481,254.19	240,627.10	240,627.10	1,946,869.61	6,103,329.88	481,254.19	706,937.60	240,627.10	9,381,716.07	
JUNE	78,785,102.49	319,843.00	6,188,027.74	618,807.74	468,613.30	150,194.44	2,436,270.35	962,264.19	481,254.19	240,627.10	240,627.10	1,946,869.61	6,188,027.74	481,254.19	706,937.60	240,627.10	9,381,716.07	
JUL	63,076,055.94	126,400.00	5,042,446.48	504,246.48	386,188.51	118,057.97	1,907,667.61	763,652.84	381,826.42	190,913.21	190,913.21	1,456,932.64	5,042,446.48	381,826.42	568,932.67	190,913.21	7,462,714.84	
AUG	61,038,355.94	154,800.00	4,704,667.61	470,467.61	352,850.71	117,616.90	1,907,667.61	763,652.84	381,826.42	190,913.21	190,913.21	1,456,932.64	4,704,667.61	352,850.71	534,800.71	190,913.21	7,462,714.84	
SEPT	50,927,507.50	154,800.00	4,722,360.60	472,360.60	357,272.38	115,088.22	1,907,667.61	763,652.84	381,826.42	190,913.21	190,913.21	1,456,932.64	4,722,360.60	357,272.38	534,800.71	190,913.21	7,462,714.84	
OCT	66,996,899.06	0.00	6,012,613.93	601,261.39	458,668.21	142,593.18	2,767,358.37	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	3,980,968.69	398,968.67	302,507.22	96,461.45	1,507,719.47	604,695.49	302,347.74	151,173.87	151,173.87	1,006,343.88	3,980,968.69	302,347.74	453,516.63	151,173.87	6,938,825.02	
DEC	65,530,817.25	2,234.00	5,239,555.50	523,955.50	391,717.75	141,778.80	2,097,274.80	839,804.80	414,954.40	207,477.20	207,477.20	1,457,377.60	5,239,555.50	414,954.40	591,892.21	207,477.20	7,882,965.75	
JAN	69,077,756.38	365,725.00	5,545,315.33	554,515.33	420,254.33	124,261.00	2,211,114.33	884,645.65	442,322.83	221,111.41	221,111.41	1,662,233.84	5,545,315.33	442,322.83	642,233.84	221,111.41	8,464,554.89	
FEB	64,917,789.38	25.00	5,189,743.15	518,974.32	397,262.54	121,711.78	2,077,389.26	831,501.70	415,743.85	207,871.93	207,871.93	1,386,028.54	5,189,743.15	415,743.85	605,098.47	207,871.93	7,781,117.23	
MAR	68,724,237.81	203,032.50	6,034,466.83	603,466.83	453,703.11	150,763.72	2,725,449.84	1,110,739.89	555,369.99	277,684.94	277,684.94	2,031,002.00	6,034,466.83	555,369.99	826,032.99	277,684.94	10,022,677.94	
APR	65,131,271.56	8,937.85	5,026,617.72	502,667.17	386,668.15	120,014.02	2,084,203.69	833,268.14	416,641.41	208,320.70	208,320.70	1,381,472.28	5,026,617.72	416,641.41	607,082.22	208,320.70	7,820,945.43	
MAY	72,814,927.61	288,500.00	5,851,463.63	585,146.38	446,878.64	138,265.04	2,330,673.63	950,073.61	475,036.81	237,518.41	237,518.41	1,613,073.36	5,851,463.63	475,036.81	683,632.59	237,518.41	8,022,077.94	
JUNE	71,922,220.58	326,825.00	5,091,627.89	509,167.89	385,252.25	123,915.64	1,912,801.42	765,432.21	382,716.11	191,358.06	191,358.06	1,381,088.17	5,091,627.89	382,716.11	563,262.11	191,358.06	8,022,077.94	
JUL	62,729,822.81	61,500.00	5,789,773.83	579,773.83	440,485.69	139,288.14	2,312,903.13	925,312.25	462,656.13	231,328.07	231,328.07	1,528,384.67	5,789,773.83	462,656.13	678,577.83	231,328.07	8,022,077.94	
AUG	67,650,758.88	160,450.00	7,038,365.50	703,836.50	538,484.20	165,352.30	2,834,824.42	1,071,829.69	536,964.84	268,482.42	268,482.42	2,037,668.57	7,038,365.50	536,964.84	818,968.44	268,482.42	10,074,462.43	
SEP	58,507,929.69	0.00	2,898,908.38	293,868.84	217,485.14	66,383.70	1,136,255.35	454,561.14	227,275.07	113,637.54	113,637.54	747,969.61	2,898,908.38	227,275.07	351,117.68	113,637.54	4,236,908.52	
OCT	67,724,268.44	1,361,178.00	6,157,783.07	615,778.31	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	18,794,269.97	66,137,783.07	5,244,555.45	7,711,937.77	2,647,277.22	100,885,458.38	
FY 99/0021																		
NOV	60,885,487.19	0.00	4,867,158.98	487,158.98	370,239.54	126,919.44	1,946,335.59	779,324.24	389,667.12	194,833.56	194,833.56	1,296,417.71	4,867,158.98	389,667.12	552,133.10	194,833.56	7,302,210.47	
DEC	73,372,259.06	0.00	5,868,103.73	588,103.73	450,765.62	137,338.11	2,247,912.29	939,154.24	469,582.46	234,791.23	234,791.23	1,564,649.79	5,868,103.73	469,582.46	669,499.68	234,791.23	8,003,623.09	
JAN	67,963,945.44	548.00	4,830,477.68	483,477.68	363,849.73	129,627.95	1,833,643.07	741,272.23	370,708.11	185,364.11	185,364.11	1,236,844.68	4,830,477.68	370,708.11	523,314.04	185,364.11	6,947,658.62	
FEB	73,244,874.69	371,100.00	6,183,213.18	618,313.17	463,801.41	144,511.76	2,437,037.27	960,437.07	480,218.54	240,109.27	240,109.27	1,662,612.27	6,183,213.18	480,218.54	701,405.14	240,109.27	9,084,447.13	
MAR	66,464,681.25	0.00	5,199,029.78	519,929.78	391,633.93	128,295.85	2,081,233.56	816,296.78	416,149.39	208,074.80	208,074.80	1,387,033.69	5,199,029.78	416,149.39	605,768.63	208,074.80	7,684,766.63	
APR	72,056,574.69	0.00	5,786,765.89	578,676.42	420,100.10	158,576.32	2,304,178.39	921,871.38	460,935.69	230,467.84	230,467.84	1,536,783.53	5,786,765.89	460,935.69	658,817.54	230,467.84	8,038,620.57	
MAY	64,468,681.25	0.00	5,199,029.78	519,929.78	391,633.93	128,295.85	2,081,233.56	816,296.78	416,149.39	208,074.80	208,074.80	1,387,033.69	5,199,029.78	416,149.39	605,768.63	208,074.80	7,684,766.63	
JUNE	76,394,584.38	32,230.00	6,100,687.75	610,068.68	447,507.70	162,560.98	2,441,746.70	973,689.68	483,346.34	241,674.67	241,674.67	1,609,659.00	6,100,687.75	483,346.34	691,882.37	241,674.67	9,464,752.13	
JUL	64,221,082.00	353,200.00	5,134,464.61	513,464.61	384,455.14	129,009.47	2,050,033.77	811,018.75	411,509.38	205,800.38	205,800.38	1,404,644.77	5,134,464.61	411,509.38	585,468.38	205,800.38	6,937,659.22	
AUG	67,658,418.44	375.00	5,468,613.49	546,883.35	413,768.89	133,114.46	2,165,035.39	866,251.40	433,126.70	216,563.34	216,563.34	1,438,833.48	5,468,613.49	433,126.70	613,568.42	216,563.34	8,115,027.22	
SEP	60,261,025.19	0.00	4,616,401.18	461,641.18	351,384.68	109,256.50	1,588,068.08	627,023.07	313,512.03	156,756.01	156,756.01	1,030,505.82	4,616,401.18	313,512.03	442,857.15	156,756.01	6,184,523.74	
OCT	60,392,485.00	0.00	4,897,217.20	489,717.20	371,811.22	117,906.00	1,958,588.89	769,611.55	384,806.78	192,403.39	192,403.39	1,277,807.79	4,897,217.20	384,806.78	567,487.11	192,403.39	7,483,467.89	
NOV	68,263,214.88	1,597,200.00	66,984,918.18	6,698,418.18	5,036,440.14	4,733,361.11	17,812,113.03	26,333,904.47	13,241,911.29	6,572,939.29	6,572,939.29	23,806,858.49	66,984,918.18	6,572,939.29	7,588,605.58	23,806,858.49	100,392,470.73	
FY 99/0020																		
NOV	57,684,422.81	0.00	4,611,073.62	461,107.38	338,433.26	122,670.12	1,846,202.17	738,389.87	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	6,183,633.37	
DEC	71,229,738.00	0.00	5,894,469.10	589,469.10	447,726.07	131,743.03	2,279,252.63	911,272.23	455,631.13	227,815.57	227,815.57	1,570,233.53	5,894,469.10	455,631.13	645,611.64	227,815.57	8,543,180.77	
JAN	67,963,945.44	1,875.00	4,768,048.98	478,048.98	360,005.46	118,043.52	1,908,899.50	763,430.00	381,738.00	190,869.00</								

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			BLOOM PUBLIC SAFETY	COUNTY SCHOOLS	COUNTY TOTAL	TOTAL STATE	TOTAL SCHOOLS	TOTAL COUNTY	TOTAL ALL
				COUNTY	CITY	TOTAL	CITY	COUNTY	TOTAL							
				73.4%	26.8%	100%	100%	10%	10%							
FYE 09/09/2007																
OCT	56,047,827.81	2,730.00	7,880,148.23	788,014.82	563,383.12	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	614,736.10	870,716.17	11,524,421.34
NOV	69,139,266.88	0.00	5,572,597.75	557,259.78	405,604.34	147,655.04	2,212,479.80	897,469.96	446,760.00	446,760.00	221,247.50	1,474,542.50	5,572,597.75	446,760.00	658,944.03	8,292,751.63
DEC	51,627,633.63	0.00	4,124,641.75	412,464.18	298,533.63	1,063,931.57	1,549,863.14	774,931.57	387,465.79	387,465.79	193,732.89	1,166,200.00	4,124,641.75	387,465.79	545,898.68	7,146,453.22
JAN	10,139,468.75	158,866.00	810,507.75	81,050.78	584,634.35	215,903.40	3,243,503.00	1,297,401.20	646,700.00	646,700.00	324,350.30	2,297,060.20	810,507.75	646,700.00	942,800.00	1,235,073.25
FEB	79,790,790.00	0.00	6,141,466.00	614,146.60	448,498.24	1,406,651.54	2,456,492.00	1,245,807.00	622,900.00	622,900.00	311,450.00	1,559,250.00	6,141,466.00	622,900.00	884,350.21	11,577,166.21
MAR	68,838,911.56	0.00	6,683,421.23	668,342.29	503,648.89	160,738.61	2,746,845.17	1,098,770.00	549,300.00	549,300.00	274,684.52	2,748,845.17	6,683,421.23	549,300.00	778,269.20	10,296,871.23
APR	78,817,466.00	0.00	6,141,466.00	614,146.60	448,498.24	1,406,651.54	2,456,492.00	1,245,807.00	622,900.00	622,900.00	311,450.00	1,559,250.00	6,141,466.00	622,900.00	884,350.21	11,577,166.21
MAY	62,680,531.44	208,500.00	7,460,726.03	746,076.03	549,727.95	190,298.08	2,307,778.11	1,091,194.44	549,555.22	549,555.22	290,777.81	2,208,463.75	7,460,726.03	549,555.22	846,555.56	11,448,115.42
JUN	78,153,821.00	303,845.00	6,088,681.00	608,861.00	448,498.24	1,406,651.54	2,456,492.00	1,245,807.00	622,900.00	622,900.00	311,450.00	1,559,250.00	6,088,681.00	622,900.00	884,350.21	11,577,166.21
JUL	10,875,341.25	46,700.00	8,486,347.50	848,634.75	617,160.00	225,454.65	3,388,010.02	1,305,241.37	677,602.18	677,602.18	338,801.00	2,304,021.20	8,486,347.50	677,602.18	958,981.17	13,880,100.00
AUG	79,179,413.13	211,812.00	6,378,202.00	637,822.00	468,116.00	158,706.00	2,456,492.00	1,245,807.00	622,900.00	622,900.00	311,450.00	1,559,250.00	6,378,202.00	622,900.00	884,350.21	11,577,166.21
SEP	77,181,102.81	313,200.00	6,169,238.21	616,928.21	454,604.33	160,000.00	2,456,492.00	1,245,807.00	622,900.00	622,900.00	311,450.00	1,559,250.00	6,169,238.21	622,900.00	884,350.21	11,577,166.21
FYE 09/09/2008																
OCT	1,006,198,768.44	1,241,412.50	80,461,746.68	8,046,174.68	5,803,712.57	21,461,251.31	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	32,198,360.27
NOV	19,319,497.50	0.00	1,541,879.80	154,187.98	112,924.74	41,283.24	618,233.02	247,269.57	123,644.78	123,644.78	61,822.39	618,233.02	1,541,879.80	123,644.78	174,727.13	618,233.02
DEC	588,028.13	0.00	43,184.25	4,318.43	3,097.49	1,251.94	18,749.88	7,409.88	3,749.94	3,749.94	1,874.97	18,749.88	43,184.25	3,749.94	4,842.48	18,749.88
JAN	59,893,964.06	53,875.00	4,482,361.13	448,236.13	329,230.75	119,908.78	1,796,415.55	674,222.22	327,831.11	327,831.11	178,841.61	1,796,415.55	4,482,361.13	327,831.11	505,881.56	6,690,019.89
FEB	63,892,516.75	0.00	5,083,441.25	508,344.13	372,768.89	139,587.27	2,034,884.00	813,968.64	406,972.92	406,972.92	203,486.48	2,034,884.00	5,083,441.25	406,972.92	578,247.24	7,626,694.25
MAR	63,892,516.75	0.00	5,083,441.25	508,344.13	372,768.89	139,587.27	2,034,884.00	813,968.64	406,972.92	406,972.92	203,486.48	2,034,884.00	5,083,441.25	406,972.92	578,247.24	7,626,694.25
APR	77,492,516.13	200,440.00	5,728,281.45	572,828.14	420,604.07	152,024.07	2,236,084.00	873,303.83	436,196.22	436,196.22	218,098.11	2,236,084.00	5,728,281.45	436,196.22	629,588.46	8,800,388.19
MAY	63,892,516.75	0.00	5,083,441.25	508,344.13	372,768.89	139,587.27	2,034,884.00	813,968.64	406,972.92	406,972.92	203,486.48	2,034,884.00	5,083,441.25	406,972.92	578,247.24	7,626,694.25
JUN	78,114,839.89	0.00	6,245,524.78	624,554.48	458,138.89	168,224.00	2,498,673.81	990,898.59	496,934.78	496,934.78	248,967.39	2,498,673.81	6,245,524.78	496,934.78	738,285.47	9,380,728.17
JUL	60,463,691.56	85,120.00	5,103,461.23	510,361.23	384,665.61	140,620.00	2,193,507.07	874,829.87	437,414.93	437,414.93	218,707.46	2,193,507.07	5,103,461.23	437,414.93	647,751.33	7,331,416.39
SEP	60,122,100.88	85,120.00	6,498,088.78	649,808.88	475,853.30	173,325.56	2,683,907.50	1,025,820.00	512,911.50	512,911.50	256,390.75	2,683,907.50	6,498,088.78	512,911.50	728,670.07	9,882,383.13
FYE 09/09/2009																
OCT	60,158,616.88	705,120.00	4,802,209.35	480,220.95	3,524,755.21	1,280,465.75	19,237,075.74	7,824,825.30	3,847,415.15	3,847,415.15	1,923,707.57	1,923,707.57	4,802,209.35	3,847,415.15	5,448,462.78	1,923,707.57
NOV	54,944,669.69	5,544.00	4,391,895.18	439,189.52	322,665.21	116,824.01	1,758,230.07	693,000.00	351,646.01	351,646.01	175,823.01	1,758,230.07	4,391,895.18	351,646.01	498,468.02	6,594,658.77
DEC	64,512,326.25	0.00	6,757,354.50	675,735.45	495,925.27	179,808.18	2,704,393.80	1,031,737.52	540,878.78	540,878.78	270,439.39	2,704,393.80	6,757,354.50	540,878.78	788,364.65	10,137,408.15
JAN	62,836,809.06	0.00	6,607,264.73	660,726.47	487,077.46	179,699.01	2,644,377.89	1,037,781.16	528,875.58	528,875.58	264,437.79	2,644,377.89	6,607,264.73	528,875.58	746,455.25	9,812,389.09
FEB	61,895,445.63	189,000.00	4,940,216.65	494,021.66	362,973.94	137,211.43	1,977,812.86	791,258.08	395,626.53	395,626.53	197,812.27	1,977,812.86	4,940,216.65	395,626.53	561,651.01	6,847,749.48
MAR	10,958,004.69	180,800.00	8,030,268.38	803,068.82	592,046.00	221,449.22	3,329,856.15	1,310,940.00	666,971.23	666,971.23	333,485.62	3,329,856.15	8,030,268.38	666,971.23	943,632.44	10,883,912.57
APR	74,519,553.63	709,800.00	6,001,975.00	600,197.50	442,522.08	162,244.43	2,346,598.84	933,809.89	470,901.99	470,901.99	235,450.99	2,346,598.84	6,001,975.00	470,901.99	678,963.99	8,146,859.99
MAY	60,986,395.31	162,700.00	7,076,108.83	707,610.83	533,979.75	193,540.13	2,911,551.53	1,144,631.61	582,310.31	582,310.31	291,155.15	2,911,551.53	7,076,108.83	582,310.31	821,134.90	11,026,070.24
JUN	70,017,000.00	348,300.00	5,849,049.00	584,904.00	434,024.00	158,888.00	2,338,988.00	933,809.89	470,901.99	470,901.99	235,450.99	2,338,988.00	5,849,049.00	470,901.99	678,963.99	8,146,859.99
JUL	77,441,746.83	233,700.00	5,711,659.65	571,165.97	419,389.39	151,778.08	2,296,135.88	914,444.34	457,227.17	457,227.17	228,613.59	2,296,135.88	5,711,659.65	457,227.17	648,022.08	8,802,681.48
AUG	67,447,463.63	248,400.00	6,010,047.00	601,047.00	442,717.14	162,786.04	2,765,461.40	1,081,248.40	539,626.00	539,626.00	270,313.00	2,765,461.40	6,010,047.00	539,626.00	751,797.81	10,539,443.26
SEP	62,609,181.88	227,700.00	6,898,730.00	689,730.00	510,217.69	183,248.00	2,688,248.00	1,033,918.00	516,959.00	516,959.00	258,479.50	2,688,248.00	6,898,730.00	516,959.00	728,670.00	8,844,603.00
FYE 09/09/2010																
OCT	64,782,211.80	0.00	5,176,378.95	517,637.89	380,665.65	137,452.05	2,071,822.78	808,868.11	414,324.58	414,324.58	207,162.28	2,071,822.78	5,176,378.95	414,324.58	587,247.93	7,764,523.67
NOV	64,810,823.44	0.00	5,230,728.88	523,078.88	384,472.09	139,925.15	2,100,910.00	817,927.91	418,727.91	418,727.91	209,370.96	2,100,910.00	5,230,728.88	418,727.91	593,526.23	7,847,456.86
DEC	78,877,459.38	0.00	6,147,517.55	614,751.76	451,388.89	163,412.07	2,480,399.22	984,816.61	492,409.80	492,409.80	246,209.90	2,480,399.22	6,147,517.55	492,409.80	697,558.59	9,222,448.33
JAN	71,627,711.56	399,200.00	5,724,528.00	572,452.80	420,329.00	150,200.00	2,239,287.41	882,814.68	441,407.34	441,407.34	220,703.67	2,239,287.41	5,724,528.00	441,407.34	648,441.69	8,146,859.99
FEB	69,092,560.00	1,076.50	5,726,558.00	572,658.00	427,212.00	152,044.00	2,248,847.78	912,418.88	456,209.44	456,209.44	228,104.72	2,248,847.78	5,726,558.00	456,209.44	648,441.69	8,146,859.99
MAR	69,092,560.00	1,076.50	5,726,558.00	572,658.00	427,212.00	152,044.00	2,248,847.78	912,418.88	456,209.44	456,209.44	228,104.72	2,248,847.78	5,726,558.00	456,209.44	648,441.69	

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	1,782,249.62	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	9,917,363.63
NOV	88,282,819.08	238.00	4,702,625.53	470,262.53	336,366.55	1,388,866.52	1,866,522.21	753,688.88	376,844.44	188,422.22	188,422.22	1,260,171.65	4,702,625.53	376,844.44	188,422.22	7,055,172.29
DEC	63,428,026.28	1,969.00	4,216,566.28	421,666.28	299,166.28	1,081,202.56	1,441,368.24	581,005.12	290,502.56	145,251.28	145,251.28	1,170,502.56	4,216,566.28	290,502.56	145,251.28	6,286,684.40
JAN	63,338,453.44	342,475.00	6,663,262.89	666,326.89	461,521.43	1,658,812.20	2,266,831.51	1,068,276.20	534,138.10	267,069.05	267,069.05	1,214,841.51	6,663,262.89	461,521.43	267,069.05	8,339,041.42
FEB	65,184,744.68	0.00	4,198,000.00	419,800.00	292,866.67	1,026,733.33	1,369,599.99	543,839.99	271,919.99	135,959.99	135,959.99	1,102,879.98	4,198,000.00	292,866.67	135,959.99	5,732,486.64
MAR	72,096,099.08	6,862.50	5,744,047.73	574,407.73	413,729.89	1,467,827.19	2,307,073.89	922,867.56	461,433.78	230,716.89	230,716.89	1,551,434.02	5,744,047.73	461,433.78	230,716.89	6,864,041.59
APR	65,391,316.62	182,400.00	5,811,654.68	581,160.48	413,666.67	1,447,833.33	1,932,500.00	764,500.00	382,250.00	191,125.00	191,125.00	1,173,375.00	5,811,654.68	413,666.67	191,125.00	6,196,566.27
MAY	60,642,474.38	6,864.00	6,864,810.00	686,477.32	494,677.32	1,776,777.32	2,380,557.28	1,032,220.20	516,111.46	258,055.73	258,055.73	1,234,211.19	6,864,810.00	494,677.32	258,055.73	7,338,862.23
JUNE	67,193,816.00	373,300.00	6,513,000.00	651,300.00	465,900.00	1,637,200.00	2,164,100.00	845,600.00	422,800.00	211,400.00	211,400.00	1,173,200.00	6,513,000.00	465,900.00	211,400.00	7,494,500.00
JULY	69,945,407.50	141,960.00	7,191,562.60	719,126.27	513,786.27	1,813,412.54	2,376,234.81	911,237.25	455,618.62	227,809.31	227,809.31	1,260,267.93	7,191,562.60	513,786.27	227,809.31	8,011,300.80
AUG	68,448,058.56	193,300.00	6,844,262.56	684,262.56	492,977.19	1,717,249.75	2,231,417.19	854,887.99	427,443.99	213,721.99	213,721.99	1,161,143.98	6,844,262.56	492,977.19	213,721.99	7,549,146.54
SEPT	73,927,214.06	233,492.50	5,983,671.13	598,361.71	431,509.18	1,551,870.93	2,054,218.64	774,083.77	387,041.88	193,520.94	193,520.94	1,083,673.34	5,983,671.13	431,509.18	193,520.94	6,980,986.19
SEPT	69,936,842.81	2,115,520.00	66,814,492.46	6,681,448.18	4,698,136.98	1,624,613.63	2,151,444.57	1,103,073.93	551,536.96	275,768.48	275,768.48	1,026,305.46	66,814,492.46	4,698,136.98	275,768.48	72,584,448.92
FEBRUARY																
OCT	67,877,650.00	30.00	4,010,632.00	401,032.00	287,732.00	1,046,884.00	1,382,376.00	524,388.00	262,194.00	131,097.00	131,097.00	1,152,028.00	4,010,632.00	287,732.00	131,097.00	4,617,573.00
NOV	68,838,195.63	0.00	5,301,195.63	530,195.63	380,619.05	1,351,401.05	1,792,726.28	681,020.65	340,510.32	170,255.16	170,255.16	1,470,507.68	5,301,195.63	380,619.05	170,255.16	5,952,178.48
DEC	54,871,152.19	4,862.25	4,370,121.18	437,021.23	315,272.44	1,127,477.44	1,496,479.87	609,786.75	304,893.37	152,446.68	152,446.68	1,214,841.51	4,370,121.18	437,021.23	152,446.68	5,002,172.25
JAN	52,525,649.00	300,875.00	4,415,625.00	441,562.50	317,327.67	1,126,872.64	1,496,737.67	572,829.67	286,414.84	143,207.42	143,207.42	1,170,624.10	4,415,625.00	441,562.50	143,207.42	5,166,843.62
FEB	61,972,247.81	10,950.00	6,054,692.80	605,492.80	436,267.75	1,522,335.03	2,024,338.03	764,248.19	382,124.09	191,062.04	191,062.04	1,262,226.13	6,054,692.80	436,267.75	191,062.04	6,884,041.59
MAR	72,795,366.25	0.00	5,179,157.70	517,915.17	370,344.81	1,309,152.88	1,731,631.03	650,654.54	325,327.27	162,663.63	162,663.63	1,819,151.70	5,179,157.70	370,344.81	162,663.63	5,738,198.85
APR	66,262,447.08	0.00	5,097,671.00	509,761.17	362,184.84	1,274,967.07	1,692,344.84	624,122.07	312,061.48	156,030.74	156,030.74	1,419,237.97	5,097,671.00	362,184.84	156,030.74	5,782,627.65
MAY	62,245,414.56	593,400.00	6,276,312.56	627,312.56	452,188.37	1,620,214.13	2,138,377.56	792,188.53	396,094.26	198,047.13	198,047.13	1,262,332.39	6,276,312.56	452,188.37	198,047.13	6,984,796.88
JUNE	61,985,448.08	314,100.00	4,065,165.28	405,165.28	292,541.12	1,037,974.13	1,385,534.21	519,711.88	259,859.44	129,929.72	129,929.72	1,408,109.66	4,065,165.28	292,541.12	129,929.72	4,748,305.63
JULY	70,783,265.31	372,800.00	5,998,623.31	598,623.31	428,740.00	1,520,663.31	2,022,041.31	757,278.00	378,639.00	189,319.50	189,319.50	1,607,958.50	5,998,623.31	428,740.00	189,319.50	6,673,654.74
AUG	63,952,366.82	287,800.00	6,680,711.85	668,711.85	481,473.43	1,681,201.31	2,278,772.88	1,069,568.08	534,784.03	267,392.01	267,392.01	1,252,271.03	6,680,711.85	481,473.43	267,392.01	7,028,405.07
SEPT	69,770,821.81	2,400.00	5,378,122.29	537,822.29	402,264.17	1,428,264.17	1,893,101.81	703,101.81	351,550.90	175,775.45	175,775.45	1,969,326.26	5,378,122.29	537,822.29	175,775.45	6,388,949.84
SEPT	69,034,750.93	2,142,688.75	66,038,220.07	6,602,822.00	4,763,365.14	1,650,468.88	2,165,952.03	1,057,750.41	528,875.20	264,437.60	264,437.60	1,038,312.07	66,038,220.07	6,602,822.00	264,437.60	71,902,262.86
FEBRUARY																
OCT	30,587,275.31	1,217.00	2,443,302.22	244,330.22	176,537.22	627,826.93	878,970.20	331,517.22	165,758.61	82,879.30	82,879.30	897,878.28	2,443,302.22	176,537.22	82,879.30	3,667,642.02
NOV	42,286,473.13	1,884.00	3,192,237.85	319,237.85	229,923.79	794,008.68	1,103,261.13	412,268.68	206,134.34	103,067.17	103,067.17	1,094,259.29	3,192,237.85	229,923.79	103,067.17	4,286,784.74
DEC	51,798,926.23	1,098.67	4,137,026.69	413,702.69	298,046.68	1,115,102.67	1,606,286.00	602,141.00	301,070.50	150,535.25	150,535.25	1,150,605.74	4,137,026.69	413,702.69	150,535.25	4,638,687.42
JAN	51,291,335.00	10,950.00	4,099,674.00	409,767.48	295,827.88	1,141,110.40	1,641,341.02	606,628.88	303,284.39	151,642.19	151,642.19	1,292,965.58	4,099,674.00	409,767.48	151,642.19	4,844,634.21
FEB	47,234,454.14	117,700.00	5,381,164.66	538,008.75	376,526.00	1,308,588.75	1,833,244.19	673,528.68	336,764.34	168,382.17	168,382.17	1,144,702.84	5,381,164.66	538,008.75	168,382.17	5,885,665.29
MAR	70,892,833.75	167,474.00	6,567,683.30	656,738.83	468,632.95	1,627,923.88	2,208,507.32	807,426.49	403,713.24	201,856.62	201,856.62	1,697,588.30	6,567,683.30	468,632.95	201,856.62	7,588,329.43
APR	68,607,055.00	172,720.00	6,480,000.00	648,000.00	463,133.33	1,604,700.00	2,137,100.00	783,100.00	391,550.00	195,775.00	195,775.00	1,348,880.00	6,480,000.00	463,133.33	195,775.00	6,984,880.00
MAY	60,192,878.88	184,748.00	5,824,051.10	582,405.10	420,420.22	1,463,232.26	1,993,181.82	729,488.41	364,744.20	182,372.10	182,372.10	1,266,616.69	5,824,051.10	420,420.22	182,372.10	6,391,027.21
JUNE	62,222,075.50	232,830.00	6,374,000.00	637,400.00	454,977.61	1,613,114.14	2,154,114.14	800,200.00	400,100.00	200,050.00	200,050.00	1,424,080.00	6,374,000.00	454,977.61	200,050.00	6,824,130.00
JULY	66,623,107.19	228,675.00	4,504,161.38	450,216.14	326,865.63	1,166,665.63	1,622,841.31	612,287.31	306,143.65	153,071.82	153,071.82	1,166,665.63	4,504,161.38	450,216.14	153,071.82	5,133,389.08
AUG	63,630,381.56	0.00	6,709,636.63	670,966.63	483,754.61	1,627,121.61	2,186,458.61	804,548.61	402,274.30	201,137.15	201,137.15	1,796,368.79	6,709,636.63	483,754.61	201,137.15	7,214,846.79
SEPT	74,387,381.81	247,650.00	4,857,207.83	485,720.79	350,493.02	1,267,227.88	1,844,354.81	677,217.81	338,608.90	169,304.45	169,304.45	1,849,480.57	4,857,207.83	485,720.79	169,304.45	5,734,932.54
SEPT	74,387,381.81	2,200,000.75	57,186,181.06	5,718,631.31	4,120,366.43	1,509,229.68	2,060,968.68	814,298.68	407,149.34	203,574.67	203,574.67	1,736,763.31	57,186,181.06	5,718,631.31	203,574.67	62,906,815.67
FEBRUARY																
OCT	41,886,591.56	1,607.00	3,331,244.93	331,244.93	240,446.78	807,875.73	1,133,969.07	533,929.00	266,974.99	133,487.49	133,487.49	1,331,244.93	3,331,244.93	331,244.93	133,487.49	4,009,946.39
NOV	37,737,164.00	361,730.00	3,016,858.99	301,689.40	217,868.00	730,229.99	1,020,229.99	403,914.00	201,957.00	100,978.50	100,978.50					

