

CITY OF BLOOMINGDALE
COMMUNITY DEVELOPMENT DEPARTMENT

MODIFIED ACCRUAL BASIS

TAXED GROSS GAINING REVENUE / PERIOD	LICENSING FEE	STATE	4% 70% TAX	4% 10.4% TAX				3.2% TAX				TOTAL COUNTY	TOTAL COUNTY	TOTAL COUNTY	TOTAL COUNTY	TOTAL COUNTY	TOTAL COUNTY
				CITY	CITY	CITY	CITY	CITY	CITY	CITY	CITY						
TO DATE	27,068,888.78	52,068,698.89	2,181,821.175.10	218,168,117.36	163,867,422.37	51,104,899.59	873,241,888.68	349,294,418.48	174,648,207.34	87,334,168.67	87,334,168.67	631,146,004.50	2,181,821.175.10	174,648,207.34	250,391,391.04	87,334,168.67	1,317,765,283.75
FTW 2020																	
OCT	60,707,833.75	403,830.00	7,842,560.00	797,294.00	688,648.00	180,370.00	1,190,650.00	1,273,247.00	638,130.00	638,130.00	319,065.00	2,508,500.00	7,972,560.00	638,130.00	977,862.00	319,065.00	12,364,602.00
NOV	30,732,492.00	0.00	4,422,544.00	4,422,544.00	4,422,544.00	4,422,544.00	4,422,544.00	4,422,544.00	4,422,544.00	4,422,544.00	4,422,544.00	4,422,544.00	4,422,544.00	4,422,544.00	4,422,544.00	4,422,544.00	15,644,632.00
DEC	10,763,376.50	0.00	8,037,361.00	8,037,361.00	8,037,361.00	8,037,361.00	8,037,361.00	8,037,361.00	8,037,361.00	8,037,361.00	8,037,361.00	8,037,361.00	8,037,361.00	8,037,361.00	8,037,361.00	8,037,361.00	12,897,557.00
FEB	58,473,230.50	245,000.00	7,584,100.00	7,584,100.00	7,584,100.00	7,584,100.00	7,584,100.00	7,584,100.00	7,584,100.00	7,584,100.00	7,584,100.00	7,584,100.00	7,584,100.00	7,584,100.00	7,584,100.00	7,584,100.00	11,539,750.00
MAR	79,886,559.00	0.00	6,387,147.00	6,387,147.00	6,387,147.00	6,387,147.00	6,387,147.00	6,387,147.00	6,387,147.00	6,387,147.00	6,387,147.00	6,387,147.00	6,387,147.00	6,387,147.00	6,387,147.00	6,387,147.00	9,582,719.00
APR	70,387,465.00	251,300.00	6,507,485.00	6,507,485.00	6,507,485.00	6,507,485.00	6,507,485.00	6,507,485.00	6,507,485.00	6,507,485.00	6,507,485.00	6,507,485.00	6,507,485.00	6,507,485.00	6,507,485.00	6,507,485.00	8,120,344.00
MAY	104,022,476.50	0.00	8,118,181.00	8,118,181.00	8,118,181.00	8,118,181.00	8,118,181.00	8,118,181.00	8,118,181.00	8,118,181.00	8,118,181.00	8,118,181.00	8,118,181.00	8,118,181.00	8,118,181.00	8,118,181.00	12,478,640.00
JUN	89,026,343.60	232,300.00	7,710,207.00	7,710,207.00	7,710,207.00	7,710,207.00	7,710,207.00	7,710,207.00	7,710,207.00	7,710,207.00	7,710,207.00	7,710,207.00	7,710,207.00	7,710,207.00	7,710,207.00	7,710,207.00	10,494,440.00
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	748,313,965.63	1,083,180.00	59,676,677.25	5,967,737.00	4,557,215.54	1,410,338.19	21,882,046.00	9,920,878.78	4,776,409.38	4,776,409.38	2,388,204.69	62,227,713.33	59,676,677.25	4,776,409.38	9,946,437.23	2,388,204.69	90,606,441.88
FTW 2021																	
OCT	94,565,956.04	273,040.00	7,892,767.00	7,892,767.00	7,892,767.00	7,892,767.00	7,892,767.00	7,892,767.00	7,892,767.00	7,892,767.00	7,892,767.00	7,892,767.00	7,892,767.00	7,892,767.00	7,892,767.00	7,892,767.00	11,663,672.00
NOV	83,650,377.00	0.00	6,688,364.00	6,688,364.00	6,688,364.00	6,688,364.00	6,688,364.00	6,688,364.00	6,688,364.00	6,688,364.00	6,688,364.00	6,688,364.00	6,688,364.00	6,688,364.00	6,688,364.00	6,688,364.00	10,033,917.00
DEC	87,871,086.40	0.00	7,937,602.00	7,937,602.00	7,937,602.00	7,937,602.00	7,937,602.00	7,937,602.00	7,937,602.00	7,937,602.00	7,937,602.00	7,937,602.00	7,937,602.00	7,937,602.00	7,937,602.00	7,937,602.00	10,657,634.00
FEB	96,857,871.00	243,400.00	7,448,000.00	7,448,000.00	7,448,000.00	7,448,000.00	7,448,000.00	7,448,000.00	7,448,000.00	7,448,000.00	7,448,000.00	7,448,000.00	7,448,000.00	7,448,000.00	7,448,000.00	7,448,000.00	11,671,288.14
MAR	70,384,445.00	0.00	6,497,470.00	6,497,470.00	6,497,470.00	6,497,470.00	6,497,470.00	6,497,470.00	6,497,470.00	6,497,470.00	6,497,470.00	6,497,470.00	6,497,470.00	6,497,470.00	6,497,470.00	6,497,470.00	10,508,513.22
APR	86,588,771.00	205,380.00	6,884,673.00	6,884,673.00	6,884,673.00	6,884,673.00	6,884,673.00	6,884,673.00	6,884,673.00	6,884,673.00	6,884,673.00	6,884,673.00	6,884,673.00	6,884,673.00	6,884,673.00	6,884,673.00	10,503,903.14
MAY	105,846,412.50	0.00	6,471,703.00	6,471,703.00	6,471,703.00	6,471,703.00	6,471,703.00	6,471,703.00	6,471,703.00	6,471,703.00	6,471,703.00	6,471,703.00	6,471,703.00	6,471,703.00	6,471,703.00	6,471,703.00	12,769,811.00
JUN	63,721,105.31	0.00	7,468,081.00	7,468,081.00	7,468,081.00	7,468,081.00	7,468,081.00	7,468,081.00	7,468,081.00	7,468,081.00	7,468,081.00	7,468,081.00	7,468,081.00	7,468,081.00	7,468,081.00	7,468,081.00	11,433,554.10
JUL	106,551,597.19	0.00	6,860,000.00	6,860,000.00	6,860,000.00	6,860,000.00	6,860,000.00	6,860,000.00	6,860,000.00	6,860,000.00	6,860,000.00	6,860,000.00	6,860,000.00	6,860,000.00	6,860,000.00	6,860,000.00	10,460,724.00
AUG	87,220,847.78	163.00	6,520,477.00	6,520,477.00	6,520,477.00	6,520,477.00	6,520,477.00	6,520,477.00	6,520,477.00	6,520,477.00	6,520,477.00	6,520,477.00	6,520,477.00	6,520,477.00	6,520,477.00	6,520,477.00	12,780,143.67
SEP	89,220,847.78	163.00	6,496,208.00	6,496,208.00	6,496,208.00	6,496,208.00	6,496,208.00	6,496,208.00	6,496,208.00	6,496,208.00	6,496,208.00	6,496,208.00	6,496,208.00	6,496,208.00	6,496,208.00	6,496,208.00	11,448,200.00
TOTAL	1,101,448,112.00	1,086,220.00	66,177,288.13	6,617,288.13	6,766,203.33	2,008,248.00	35,246,179.28	14,686,671.78	7,462,258.00	7,462,258.00	3,524,617.03	62,167,713.33	66,177,288.13	7,462,258.00	12,927,538.39	3,524,617.03	133,294,474.00
FTW 2022																	
OCT	79,986,198.75	391,200.00	6,956,215.00	6,956,215.00	6,956,215.00	6,956,215.00	6,956,215.00	6,956,215.00	6,956,215.00	6,956,215.00	6,956,215.00	6,956,215.00	6,956,215.00	6,956,215.00	6,956,215.00	6,956,215.00	9,985,406.00
NOV	65,164,442.00	0.00	6,812,645.00	6,812,645.00	6,812,645.00	6,812,645.00	6,812,645.00	6,812,645.00	6,812,645.00	6,812,645.00	6,812,645.00	6,812,645.00	6,812,645.00	6,812,645.00	6,812,645.00	6,812,645.00	10,598,115.00
DEC	66,966,876.31	0.00	6,877,604.00	6,877,604.00	6,877,604.00	6,877,604.00	6,877,604.00	6,877,604.00	6,877,604.00	6,877,604.00	6,877,604.00	6,877,604.00	6,877,604.00	6,877,604.00	6,877,604.00	6,877,604.00	10,515,546.00
FEB	86,706,833.13	0.00	7,460,185.00	7,460,185.00	7,460,185.00	7,460,185.00	7,460,185.00	7,460,185.00	7,460,185.00	7,460,185.00	7,460,185.00	7,460,185.00	7,460,185.00	7,460,185.00	7,460,185.00	7,460,185.00	11,702,246.00
MAR	84,948,248.00	0.00	6,933,026.00	6,933,026.00	6,933,026.00	6,933,026.00	6,933,026.00	6,933,026.00	6,933,026.00	6,933,026.00	6,933,026.00	6,933,026.00	6,933,026.00	6,933,026.00	6,933,026.00	6,933,026.00	10,401,107.00
APR	84,920,339.00	201,600.00	6,702,481.00	6,702,481.00	6,702,481.00	6,702,481.00	6,702,481.00	6,702,481.00	6,702,481.00	6,702,481.00	6,702,481.00	6,702,481.00	6,702,481.00	6,702,481.00	6,702,481.00	6,702,481.00	10,401,708.00
MAY	84,848,881.00	0.00	6,784,243.00	6,784,243.00	6,784,243.00	6,784,243.00	6,784,243.00	6,784,243.00	6,784,243.00	6,784,243.00	6,784,243.00	6,784,243.00	6,784,243.00	6,784,243.00	6,784,243.00	6,784,243.00	10,773,713.00
JUN	84,848,881.00	0.00	6,784,243.00	6,784,243.00	6,784,243.00	6,784,243.00	6,784,243.00	6,784,243.00	6,784,243.00	6,784,243.00	6,784,243.00	6,784,243.00	6,784,243.00	6,784,243.00	6,784,243.00	6,784,243.00	10,773,713.00
JUL	84,848,881.00	0.00	6,784,243.00	6,784,243.00	6,784,243.00	6,784,243.00	6,784,243.00	6,784,243.00	6,784,243.00	6,784,243.00	6,784,243.00	6,784,243.00	6,784,243.00	6,784,243.00	6,784,243.00	6,784,243.00	10,773,713.00
AUG	84,848,881.00	0.00	6,784,243.00	6,784,243.00	6,784,243.00	6,784,243.00	6,784,243.00	6,784,243.00	6,784,243.00	6,784,243.00	6,784,243.00	6,784,243.00	6,784,243.00	6,784,243.00	6,784,243.00	6,784,243.00	10,773,713.00
SEP	84,848,881.00	0.00	6,784,243.00	6,784,243.00	6,784,243.00	6,784,243.00	6,784,243.00	6,784,243.00	6,784,243.00	6,784,243.00	6,784,243.00	6,784,243.00	6,784,243.00	6,784,243.00	6,784,243.00	6,784,243.00	10,773,713.00
TOTAL	1,088,338,147.50	1,071,680.00	66,867,291.00	6,686,629.00	6,838,059.00	2,016,671.00	34,794,580.76	13,626,916.30	6,920,916.30	6,920,916.30	3,476,458.08	62,168,000.00	66,867,291.00	6,920,916.30	11,111,517.14	3,476,458.08	131,301,267.00

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%	26.8%
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	8,048,300.30
SEP	67,427,891.88	0.00	5,390,255.55	539,025.56	412,681.84	124,183.92	2,157,022.69	863,009.65	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
07/15/2017-09/30/2017	1,844,713.00	0.00	65,700,913.53	6,571,913.90	5,000,786.48	1,546,168.79	25,811,544.07	10,303,017.97	5,280,306.66	5,280,306.66	2,630,154.88	2,630,154.88	16,775,931.81	65,700,913.53	5,280,306.66	7,686,940.94	2,630,154.88	100,008,929.97
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	4,378,916.00	437,891.60	330,674.71	102,229.83	1,833,038.40	732,017.68	366,007.68	366,007.68	183,003.84	183,003.84	1,207,049.07	4,378,916.00	366,007.68	533,068.61	183,003.84	6,860,846.00
DEC	67,578,236.31	0.00	4,378,916.00	437,891.60	330,674.71	102,229.83	1,833,038.40	732,017.68	366,007.68	366,007.68	183,003.84	183,003.84	1,207,049.07	4,378,916.00	366,007.68	533,068.61	183,003.84	6,860,846.00
JAN	71,008,300.63	0.00	5,079,884.00	507,984.41	384,434.02	121,050.39	2,272,236.02	868,281.29	434,140.65	434,140.65	217,070.33	217,070.33	1,811,548.78	5,079,884.00	434,140.65	617,038.08	217,070.33	8,002,448.00
FEB	63,316,450.00	0.00	5,081,656.00	508,165.60	387,562.59	118,893.01	2,208,084.40	810,437.76	405,218.88	405,218.88	202,609.44	202,609.44	1,334,249.65	5,081,656.00	405,218.88	591,172.03	202,609.44	7,503,000.00
MAR	78,784,474.54	0.00	6,300,038.00	630,038.81	482,246.64	147,792.17	2,821,482.23	1,028,949.09	504,474.55	504,474.55	252,237.28	252,237.28	1,860,611.64	6,300,038.00	504,474.55	734,303.28	252,237.28	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	974,261.56	487,131.28	487,131.28	243,565.64	243,565.64	1,510,563.67	5,738,083.03	487,131.28	688,022.38	243,565.64	8,586,713.69
MAY	60,021,477.81	0.00	4,788,028.23	478,802.82	362,601.63	113,367.13	1,900,687.29	782,744.09	391,372.05	391,372.05	195,686.03	195,686.03	1,476,149.50	4,788,028.23	391,372.05	558,465.42	195,686.03	7,500,479.34
JUN	77,807,127.50	298,400.00	6,020,892.20	602,089.22	476,133.75	148,993.27	2,498,828.08	965,812.23	497,905.62	497,905.62	248,952.81	248,952.81	1,938,130.12	6,020,892.20	497,905.62	728,176.66	248,952.81	9,629,207.30
JUL	69,845,460.00	0.00	5,569,619.60	556,961.96	426,107.61	130,424.27	2,238,739.32	891,258.81	445,629.40	445,629.40	222,814.70	222,814.70	1,497,437.68	5,569,619.60	445,629.40	646,021.56	222,814.70	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	409,441.62	409,441.62	204,721.81	204,721.81	1,348,066.00	5,114,215.28	409,441.62	598,304.21	204,721.81	7,673,215.28
SEP	78,729,728.38	0.00	6,134,689.35	613,469.54	469,654.32	143,809.22	2,450,351.34	921,170.74	471,070.77	471,070.77	235,535.13	235,535.13	1,617,076.32	6,134,689.35	471,070.77	715,119.46	235,535.13	9,233,919.53
08/01/2018-10/31/2018	1,505,628.00	0.00	60,407,694.65	6,040,769.47	5,094,147.59	1,568,621.48	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	621,566.35	476,168.88	145,897.66	2,459,698.54	905,871.42	471,939.71	471,939.71	240,969.85	240,969.85	1,912,208.78	6,201,566.35	471,939.71	725,138.83	240,969.85	8,924,621.57
NOV	68,132,369.38	0.00	4,647,149.25	464,714.96	355,881.22	108,833.74	1,880,331.82	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	127,423.17	2,078,513.78	811,453.21	415,732.78	415,732.78	207,861.38	207,861.38	1,456,237.48	5,192,654.45	415,732.78	605,424.54	207,861.38	7,916,838.68
JAN	70,461,534.08	300,850.00	5,833,242.73	583,242.73	451,288.02	150,959.70	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	397,784.43	118,663.48	2,027,291.65	810,918.68	405,459.34	405,459.34	202,729.17	202,729.17	1,336,038.47	5,084,246.12	405,459.34	581,920.60	202,729.17	7,589,256.49
MAR	78,980,540.63	0.00	6,154,762.25	615,473.33	471,138.30	144,338.03	2,483,377.80	985,302.90	492,675.46	492,675.46	246,337.73	246,337.73	1,824,844.41	6,154,762.25	492,675.46	717,478.03	246,337.73	9,233,618.88
APR	65,495,890.31	0.00	5,038,073.23	503,807.32	383,243.31	120,566.81	2,176,500.69	1,048,302.80	547,161.10	547,161.10	273,580.05	273,580.05	1,811,801.10	5,038,073.23	547,161.10	786,814.36	273,580.05	10,025,028.84
MAY	63,749,237.50	301,650.00	5,098,259.00	509,829.00	392,151.67	119,419.23	2,038,875.80	815,500.24	407,765.12	407,765.12	203,887.56	203,887.56	1,854,045.59	5,098,259.00	407,765.12	594,123.23	203,887.56	7,868,610.50
JUNE	69,027,865.63	303,000.00	5,518,234.48	551,823.49	422,498.62	129,364.67	2,238,885.84	893,556.38	441,777.19	441,777.19	220,888.59	220,888.59	1,708,586.63	5,518,234.48	441,777.19	645,387.21	220,888.59	8,581,174.28
JUL	67,151,458.38	0.00	6,088,438.75	608,843.68	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	6,088,438.75	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	72,589,478.13	5,000.00	6,032,454.25	603,245.25	458,528.35	139,713.70	2,334,613.70	933,645.48	466,927.24	466,927.24	233,461.12	233,461.12	1,842,525.30	6,032,454.25	466,927.24	679,989.72	233,461.12	9,765,753.38
08/01/2018-10/31/2018	1,391,330.00	0.00	60,901,414.73	6,091,414.30	5,030,505.50	1,600,918.00	27,471,837.69	10,811,116.18	5,468,597.68	5,468,597.68	2,741,763.19	2,741,763.19	16,947,460.89	60,901,414.73	5,468,597.68	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	949,252.54	474,626.27	474,626.27	237,313.14	237,313.14	1,562,816.67	5,929,148.40	474,626.27	697,299.83	237,313.14	8,805,194.40
NOV	65,794,897.50	5,500.00	4,489,897.00	448,987.70	341,651.68	109,337.02	1,795,438.80	714,170.72	357,085.36	357,085.36	178,542.68	178,542.68	1,181,003.10	4,489,897.00	357,085.36	501,194.36	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	83,271.03	1,446,529.36	578,111.08	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	78,752,546.19	203,000.00	6,508,123.38	650,812.34	476,120.67	146,688.69	2,504,771.15	1,011,888.64	505,944.37	505,944.37	252,972.14	252,972.14	2,003,088.88	6,508,123.38	505,944.37	729,669.01	252,972.14	9,142,207.07
FEB	60,583,041.56	0.00	4,042,863.33	404,286.33	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	1,278,562.87	4,042,863.33	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	2,451,051.11	971,204.44	485,610.22	485,610.22	242,805.11	242,805.11	1,569,115.23	6,086,467.78	485,610.22	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	2,058,629.27	802,311.71	410,125.85	410,125.85	205,062.93	205,062.93	1,360,309.59	5,122,861.18	410,125.85	597,401.40	205,062.93	7,885,871.77
MAY	72,184,536.88	493,300.00	5,817,462.85	581,746.30	444,430.85	135,345.18	2,338,465.18	911,980.07	455,990.04	455,990.04	227,995.02	227,995.02	1,803,707.56	5,817,462.85	455,990.04	678,216.37	227,995.02	9,158,484.61

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	633,652.46	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	738,815.46	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	438,558.00	438,558.00	217,778.25	217,778.25	1,509,806.49	4,446,776.30	438,558.00	634,418.00	2,177,782.52	8,288,338.46
JAN	71,195,987.10	382,248.00	6,101,927.28	610,192.78	461,355.20	148,837.58	2,406,270.35	962,264.19	481,254.19	240,627.10	240,627.10	1,946,869.61	6,101,927.28	461,355.20	706,937.60	240,627.10	9,381,716.07	
FEB	61,144,802.55	281,000.00	4,986,453.33	498,645.33	384,466.12	114,179.21	1,907,667.61	763,053.84	381,526.92	190,763.46	190,763.46	1,502,291.38	4,986,453.33	381,526.92	568,932.67	190,763.46	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	1,508,200.50	5,707,268.13	456,875.85	661,591.37	228,437.93	8,862,374.19
APR	64,302,024.08	313,000.00	5,143,337.63	514,337.63	385,752.18	128,585.45	1,907,667.61	763,053.84	381,526.92	190,763.46	190,763.46	1,502,291.38	5,143,337.63	381,526.92	568,932.67	190,763.46	7,111,038.69	
MAY	7,482,024.89	384,300.00	6,103,329.89	610,332.99	461,355.20	148,977.79	2,414,803.69	965,401.85	482,700.92	241,350.46	241,350.46	1,946,869.61	6,103,329.89	461,355.20	706,937.60	241,350.46	9,435,786.57	
JUNE	78,785,102.49	319,800.00	6,189,027.74	618,927.74	467,201.81	151,725.93	2,502,238.17	472,133.78	236,066.89	118,033.44	118,033.44	1,946,869.61	6,189,027.74	467,201.81	706,937.60	236,066.89	10,222,818.88	
JUL	63,076,055.94	126,400.00	5,042,446.49	504,246.49	386,188.51	118,057.98	1,916,596.34	2,018,481.39	807,386.69	403,693.28	201,846.14	201,846.14	1,341,707.17	5,042,446.49	403,693.28	588,033.65	201,846.14	7,577,774.72
AUG	61,038,355.94	154,800.00	4,673,446.69	467,346.69	355,507.99	111,838.70	1,804,667.61	716,333.80	358,166.90	179,083.45	179,083.45	1,341,707.17	4,673,446.69	355,507.99	518,466.37	179,083.45	6,848,818.88	
SEPT	59,507,502.50	154,800.00	4,722,266.60	472,266.60	361,712.73	110,553.87	1,850,418.24	756,148.50	378,083.25	189,041.62	189,041.62	1,341,707.17	4,722,266.60	361,712.73	520,724.41	189,041.62	7,388,412.86	
SEP	60,990,999.00	1,584,000.00	6,001,911.76	6,001,911.76	4,501,433.83	1,499,258.93	2,300,908.04	920,917.81	460,458.91	230,229.46	230,229.46	1,631,348.88	6,001,911.76	4,501,433.83	752,244.79	230,229.46	8,234,816.92	
FY 99/0012																		
OCT	66,496,699.06	0.00	6,014,216.93	601,421.69	446,662.71	144,758.98	2,767,268.37	1,107,163.36	553,591.67	276,795.84	276,795.84	1,803,530.40	6,014,216.93	553,591.67	826,062.05	276,795.84	10,376,796.60	
NOV	49,919,108.44	0.00	3,980,968.69	398,096.87	302,527.22	95,561.65	1,927,719.47	804,678.69	402,339.34	201,169.67	201,169.67	1,005,811.33	3,980,968.69	398,096.87	571,499.59	201,169.67	5,885,826.01	
DEC	65,530,817.25	2,234.00	5,239,265.50	523,935.65	391,717.75	141,778.90	2,097,274.80	839,836.64	414,918.32	207,459.16	207,459.16	1,402,372.68	5,239,265.50	414,918.32	591,899.21	207,459.16	7,882,965.75	
JAN	69,077,165.50	365,750.00	5,545,315.33	554,531.53	422,824.31	131,711.22	2,211,114.33	884,605.45	442,302.73	221,151.41	221,151.41	1,462,223.21	5,545,315.33	442,302.73	624,679.94	221,151.41	8,464,554.99	
FEB	64,917,789.38	25.00	5,189,743.15	518,974.32	397,262.54	121,710.78	2,077,389.26	831,570.35	415,783.65	207,891.83	207,891.83	1,386,008.34	5,189,743.15	415,783.65	593,098.47	207,891.83	7,781,711.73	
MAR	68,724,237.81	203,000.00	6,034,466.69	603,466.69	453,703.11	150,763.58	2,375,449.44	1,110,739.89	555,369.99	277,684.94	277,684.94	2,031,002.00	6,034,466.69	453,703.11	658,325.69	277,684.94	8,002,677.94	
APR	65,131,271.56	837.85	5,026,617.72	502,667.17	368,665.15	124,001.92	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	72,814,927.81	288,500.00	5,851,463.63	585,146.36	438,488.64	146,655.72	2,330,673.63	950,071.51	475,035.76	237,517.88	237,517.88	1,561,463.63	5,851,463.63	475,035.76	683,632.29	237,517.88	8,022,077.94	
JUNE	71,922,220.50	326,800.00	5,091,697.80	509,169.78	405,025.25	134,142.53	1,912,801.42	765,403.21	382,701.60	191,350.80	191,350.80	1,067,100.80	5,091,697.80	405,025.25	585,632.11	191,350.80	8,807,043.49	
JUL	72,729,822.81	61,500.00	5,789,779.83	579,027.87	440,485.69	138,542.18	2,312,903.13	925,162.25	462,581.13	231,290.57	231,290.57	1,328,384.67	5,789,779.83	462,581.13	678,577.83	231,290.57	8,674,488.74	
AUG	67,650,758.88	160,400.00	7,038,365.50	703,836.50	538,484.20	165,352.30	2,834,824.42	1,071,809.69	530,904.84	265,452.42	265,452.42	2,007,668.57	7,038,365.50	530,904.84	818,968.44	265,452.42	10,674,462.43	
SEP	58,507,929.69	0.00	2,898,908.38	293,866.84	217,485.14	66,381.70	1,136,255.36	464,561.14	232,275.07	116,137.52	116,137.52	582,988.58	2,898,908.38	232,275.07	391,117.68	116,137.52	4,236,908.52	
SEP	67,714,268.44	1,361,174.37	6,167,763.07	6,167,763.07	4,624,233.50	1,543,529.57	2,417,777.23	1,058,913.89	524,555.46	264,277.72	264,277.72	1,074,269.97	6,167,763.07	4,624,233.50	661,139.07	264,277.72	10,885,458.98	
FY 99/0011																		
NOV	60,885,487.19	0.00	4,867,158.98	487,158.98	370,239.54	126,919.44	1,946,335.59	779,334.24	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	7,302,210.47	
DEC	73,372,259.06	0.00	5,868,103.73	588,103.73	450,265.62	137,838.11	2,247,912.29	899,354.46	469,502.46	234,791.23	234,791.23	1,564,649.79	5,868,103.73	469,502.46	669,499.68	234,791.23	8,003,623.09	
JAN	67,963,945.44	548.00	4,830,477.68	483,047.77	363,849.73	129,197.94	1,833,643.07	741,272.23	370,708.11	185,364.11	185,364.11	1,236,844.68	4,830,477.68	483,047.77	670,769.62	185,364.11	6,847,658.62	
FEB	73,244,874.69	371,100.00	6,183,219.18	618,321.47	463,801.47	154,519.99	2,475,037.27	960,410.47	490,207.45	247,503.73	247,503.73	1,966,612.27	6,183,219.18	490,207.45	701,405.14	247,503.73	9,584,447.17	
MAR	66,464,681.25	0.00	5,199,029.78	519,929.78	391,633.63	128,296.15	2,081,233.66	816,296.78	416,296.78	208,148.39	208,148.39	1,397,033.69	5,199,029.78	416,296.78	600,797.93	208,148.39	7,484,766.63	
APR	72,056,274.69	0.00	5,786,765.89	578,676.40	422,400.10	156,276.30	2,324,178.39	921,871.38	460,935.68	230,477.84	230,477.84	1,536,783.53	5,786,765.89	460,935.68	658,817.54	230,477.84	8,838,620.57	
MAY	68,468,681.25	0.00	5,319,768.69	531,978.69	403,768.69	148,200.00	2,156,677.66	860,638.69	435,318.43	217,659.22	217,659.22	1,441,138.61	5,319,768.69	435,318.43	624,444.40	217,659.22	8,084,768.93	
JUNE	76,384,584.38	32,200.00	6,100,689.75	610,068.68	447,507.70	162,560.98	2,441,746.70	939,689.68	480,346.34	244,174.67	244,174.67	1,609,659.00	6,100,689.75	480,346.34	691,882.37	244,174.67	9,464,752.13	
JUL	64,221,080.00	353,000.00	5,134,464.61	513,464.61	384,464.61	129,000.00	2,055,033.77	811,018.75	411,018.75	205,509.38	205,509.38	1,404,644.77	5,134,464.61	411,018.75	585,468.38	205,509.38	8,037,597.69	
AUG	67,658,418.44	375.00	5,468,613.49	546,883.35	403,768.69	143,114.66	2,165,005.39	866,210.49	433,109.28	216,503.14	216,503.14	1,438,833.48	5,468,613.49	433,109.28	613,568.42	216,503.14	8,115,007.22	
SEP	60,261,002.19	0.00	4,616,401.18	461,641.18	351,384.61	109,256.57	1,827,212.83	712,812.83	356,412.83	178,206.41	178,206.41	1,230,205.82	4,616,401.18	356,412.83	518,643.11	178,206.41	6,184,523.74	
SEP	60,392,465.00	0.00	4,697,217.20	469,717.20	361,811.22	117,906.00	1,958,588.89	768,611.55	392,311.78	196,155.89	196,155.89	1,314,678.83	4,697,217.20	361,811.22	567,487.11	196,155.89	7,483,467.69	
SEP	68,263,214.26	1,577,200.00	6,064,964.18	6,064,964.18	4,508,440.14	1,556,524.04	2,363,304.47	924,911.79	462,455.89	231,227.94	231,227.94	1,074,969.81	6,064,964.18	4,508,440.14	637,695.58	231,227.94	8,236,465.48	
FY 99/0010																		
OCT	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	520,243.08	184,590.22	6,188,633.37	
NOV	71,229,738.00	0.00	5,894,469.10	589,469.10	447,726.07	141,743.03	2,279,252.62	911,727.23										

CITY OF BLOOM
CAMINO 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	TOTAL	COUNTY GENERAL FUND	CITY PUBLIC SAFETY	COUNTY SCHOOLS	TOTAL							
															73.4%	26.6%	20%
FYE 09/09/2007																	
OCT	56,047,827.81	2,730.00	7,880,148.23	788,014.62	563,983.12	204,651.50	3,073,530.49	1,229,412.20	614,706.10	514,736.10	307,353.05	307,353.05	2,051,499.79	7,880,148.23	514,736.10	11,824,421.34	
NOV	69,139,266.88	0.00	5,577,593.75	557,759.38	405,694.34	147,065.04	2,212,479.80	894,697.96	446,700.00	446,466.00	221,247.00	221,247.00	1,474,542.58	5,577,593.75	446,466.00	6,944,943.23	
DEC	51,627,633.61	0.00	4,124,643.75	412,464.38	291,633.50	100,830.88	1,666,503.00	666,503.00	333,251.50	333,251.50	166,625.75	166,625.75	1,046,402.25	4,124,643.75	333,251.50	5,500,895.88	
JAN	10,139,468.75	158,866.00	810,507.75	81,050.78	216,903.40	3,243,503.00	1,297,401.20	648,700.60	324,350.30	324,350.30	162,175.15	162,175.15	2,297,900.20	810,507.75	324,350.30	3,243,503.00	
FEB	79,709,297.00	0.00	6,141,466.00	614,146.00	440,108.24	1,600,509.00	2,400,763.50	1,200,381.75	600,190.88	600,190.88	300,095.44	300,095.44	1,800,586.32	6,141,466.00	600,190.88	7,742,052.32	
MAR	68,838,911.56	0.00	6,683,421.23	668,342.29	503,604.69	180,737.61	2,746,845.17	1,088,738.07	540,369.03	540,369.03	270,184.52	270,184.52	1,830,645.71	6,683,421.23	540,369.03	7,742,052.32	
APR	78,817,466.00	0.00	6,141,466.00	614,146.00	440,108.24	1,600,509.00	2,400,763.50	1,200,381.75	600,190.88	600,190.88	300,095.44	300,095.44	1,800,586.32	6,141,466.00	600,190.88	7,742,052.32	
MAY	62,680,531.44	208,500.00	7,460,726.03	746,076.03	540,777.95	1,926,208.00	2,307,778.11	1,153,889.06	576,944.53	576,944.53	288,472.27	288,472.27	1,667,891.06	7,460,726.03	576,944.53	8,635,141.12	
JUN	78,153,619.00	303,843.00	6,088,681.61	608,868.16	448,679.62	1,604,014.00	2,406,019.54	1,203,009.77	601,504.88	601,504.88	300,752.44	300,752.44	1,803,509.80	6,088,681.61	601,504.88	7,742,052.32	
JUL	10,875,341.25	46,700.00	8,486,347.30	848,634.73	617,160.00	225,454.65	3,388,013.02	1,352,341.27	676,170.62	676,170.62	338,085.31	338,085.31	2,304,021.20	8,486,347.30	676,170.62	12,746,752.05	
AUG	79,739,813.13	211,812.00	6,378,202.60	637,822.60	468,116.00	1,633,615.00	2,450,417.50	1,225,208.75	612,603.88	612,603.88	306,301.94	306,301.94	1,811,507.82	6,378,202.60	612,603.88	7,777,076.88	
SEP	77,181,102.81	313,200.00	6,169,238.21	616,928.82	450,694.13	1,604,009.49	2,405,155.29	1,202,577.67	601,288.84	601,288.84	300,644.42	300,644.42	1,803,183.06	6,169,238.21	601,288.84	7,777,076.88	
FYE 09/09/2007	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	12,879,334.71	6,439,672.05	6,439,672.05	3,219,836.03	3,219,836.03	22,701,890.17	80,461,746.68	6,439,672.05	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	41,283.24	618,233.02	247,269.57	123,644.78	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
NOV	588,268.13	0.00	41,184.25	4,118.43	3,007.49	1,251.94	18,749.88	7,409.88	3,704.94	3,704.94	1,852.47	1,852.47	12,501.76	41,184.25	3,704.94	4,842.46	1,852.47
DEC	58,829,564.06	0.00	4,482,361.13	448,236.13	328,176.76	11,908.76	17,964,415.05	6,776,222.22	3,388,111.11	3,388,111.11	1,694,055.56	1,694,055.56	10,780,222.22	4,482,361.13	1,694,055.56	6,680,419.69	1,694,055.56
JAN	9,989,294.69	158,500.00	4,076,461.19	407,646.12	299,176.78	10,989,262.00	4,092,897.00	2,046,448.50	1,023,224.25	1,023,224.25	511,612.13	511,612.13	1,534,836.38	4,076,461.19	511,612.13	6,240,073.25	
FEB	63,892,516.75	0.00	5,083,481.25	508,341.25	370,789.65	13,087,227.00	4,936,884.00	2,468,442.00	1,234,221.00	1,234,221.00	617,110.50	617,110.50	3,851,331.50	5,083,481.25	617,110.50	7,626,624.25	
MAR	63,892,516.75	0.00	5,083,481.25	508,341.25	370,789.65	13,087,227.00	4,936,884.00	2,468,442.00	1,234,221.00	1,234,221.00	617,110.50	617,110.50	3,851,331.50	5,083,481.25	617,110.50	7,626,624.25	
APR	77,420,518.13	200,440.00	5,728,281.45	572,828.15	419,624.07	15,024,048.00	5,624,048.00	2,812,024.00	1,406,012.00	1,406,012.00	703,006.00	703,006.00	4,209,024.00	5,728,281.45	703,006.00	6,944,288.00	
MAY	63,892,516.75	0.00	5,083,481.25	508,341.25	370,789.65	13,087,227.00	4,936,884.00	2,468,442.00	1,234,221.00	1,234,221.00	617,110.50	617,110.50	3,851,331.50	5,083,481.25	617,110.50	7,626,624.25	
JUN	77,420,518.13	200,440.00	5,728,281.45	572,828.15	419,624.07	15,024,048.00	5,624,048.00	2,812,024.00	1,406,012.00	1,406,012.00	703,006.00	703,006.00	4,209,024.00	5,728,281.45	703,006.00	6,944,288.00	
JUL	78,114,839.69	0.00	6,245,524.78	624,554.78	458,139.68	166,234.00	2,406,673.01	909,909.50	454,954.78	454,954.78	227,477.39	227,477.39	1,366,028.75	6,245,524.78	454,954.78	9,389,729.17	
AUG	60,463,691.56	85,120.00	4,503,229.23	450,329.23	334,665.61	120,625.68	1,833,507.07	714,829.07	357,414.53	357,414.53	178,707.27	178,707.27	1,055,522.32	4,503,229.23	178,707.27	7,331,416.39	
SEP	60,122,100.38	85,120.00	4,498,028.78	449,808.88	333,653.82	120,325.66	1,828,507.50	710,821.50	355,407.75	355,407.75	178,707.38	178,707.38	1,055,522.32	4,498,028.78	178,707.38	7,331,416.39	
FYE 09/09/2006	601,158,616.88	705,120.00	48,052,209.35	4,805,220.98	3,524,755.21	1,280,465.75	19,237,075.74	7,824,835.30	3,847,415.15	3,847,415.15	1,923,707.57	1,923,707.57	13,647,863.69	48,052,209.35	3,847,415.15	62,916,688.05	
FYE 09/09/2005																	
OCT	54,944,669.69	5,544.00	4,391,895.18	439,189.52	322,665.21	116,241.01	1,758,230.07	639,830.03	315,446.01	315,446.01	157,723.01	157,723.01	1,177,006.35	4,391,895.18	315,446.01	6,894,658.72	
NOV	64,512,326.25	0.00	6,757,354.50	675,735.45	495,252.27	179,805.18	2,704,303.80	1,001,737.52	500,878.78	500,878.78	250,439.39	250,439.39	1,802,441.66	6,757,354.50	500,878.78	10,137,408.15	
DEC	62,013,633.13	0.00	4,857,212.25	485,721.23	354,313.03	131,729.02	1,884,438.00	703,747.76	351,873.88	351,873.88	175,936.94	175,936.94	1,045,472.25	4,857,212.25	175,936.94	7,427,000.39	
JAN	8,836,809.06	0.00	6,607,264.73	660,726.47	485,027.46	179,699.01	2,644,377.69	1,007,751.16	503,875.58	503,875.58	251,937.79	251,937.79	1,762,357.74	6,607,264.73	503,875.58	9,812,389.09	
FEB	61,895,445.63	189,000.00	4,480,216.65	448,021.66	329,733.94	121,211.43	1,977,812.66	751,258.08	375,629.04	375,629.04	187,814.52	187,814.52	1,287,663.56	4,480,216.65	187,814.52	6,147,548.49	
MAR	10,056,004.69	180,000.00	8,030,268.39	803,026.84	591,640.82	217,449.22	3,309,856.15	1,301,940.46	650,971.23	650,971.23	325,485.62	325,485.62	2,002,240.21	8,030,268.39	650,971.23	12,683,012.57	
APR	74,515,633.03	709,800.00	5,890,799.49	589,799.49	427,222.08	158,244.43	2,306,599.84	883,809.69	441,904.85	441,904.85	220,952.43	220,952.43	1,486,804.85	5,890,799.49	441,904.85	9,647,652.69	
MAY	90,989,395.31	162,700.00	7,076,108.83	707,610.83	513,979.75	193,540.13	3,144,631.01	1,241,810.01	620,905.01	620,905.01	310,452.51	310,452.51	1,931,357.52	7,076,108.83	620,905.01	11,068,070.24	
JUN	70,017,500.00	348,300.00	5,849,049.61	584,909.61	428,004.04	158,388.88	2,338,998.54	883,809.69	441,904.85	441,904.85	220,952.43	220,952.43	1,486,804.85	5,849,049.61	441,904.85	9,122,852.69	
JUL	74,441,746.83	233,700.00	5,711,659.65	571,165.97	419,389.39	151,778.08	2,296,135.86	874,444.34	437,222.17	437,222.17	218,611.09	218,611.09	1,393,022.17	5,711,659.65	437,222.17	8,802,681.49	
AUG	67,467,463.63	248,400.00	6,010,047.04	601,047.04	437,717.11	163,786.04	2,765,467.40	1,108,184.40	554,092.00	554,092.00	277,046.00	277,046.00	1,777,046.00	6,010,047.04	554,092.00	10,539,443.04	
SEP	62,609,011.88	227,700.00	5,899,731.30	589,973.30	430,017.69	158,244.43	2,306,599.84	883,809.69	441,904.85	441,904.85	220,952.43	220,952.43	1,486,804.85	5,899,731.30	441,904.85	9,143,013.04	
FYE 09/09/2004	684,418,860.83	2,203,200.00	66,901,972.93	6,690,972.93	5,008,214.34	1,848,669.68	27,462,942.00	10,877,017.76	5,438,509.88	5,438,509.88	2,719,254.94	2,719,254.94	18,653,017.93	66,901,972.93	5,438,509.88	102,211,734.84	
OCT	64,782,211.88	0.00	5,176,378.95	517,637.89	380,665.65	137,452.05	2,071,822.78	788,668.11	394,334.06	394,334.06	197,167.03	197,167.03	1,386,457.12	5,176,378.95	394,334.06	7,849,532.28	

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	2,360.00	4,702,623.53	470,262.35	336,366.25	1,388,866.22	1,866,522.21	753,688.68	376,844.34	188,422.17	188,422.17	1,260,177.45	4,702,623.53	376,844.34	188,422.17	7,055,172.29
DEC	63,428,026.28	1,950.00	3,166,212.13	316,621.21	223,634.85	830,286.06	1,103,972.61	441,546.25	220,773.13	110,386.56	110,386.56	747,076.28	3,166,212.13	220,773.13	110,386.56	4,488,684.40
JAN	63,338,453.44	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	534,136.10	267,068.05	267,068.05	1,214,841.51	6,663,262.28	534,136.10	267,068.05	8,339,041.42
FEB	68,194,744.68	1,183,250.00	4,198,000.00	419,800.00	293,850.00	1,073,650.00	1,447,500.00	583,000.00	291,500.00	145,750.00	145,750.00	1,073,650.00	4,198,000.00	291,500.00	145,750.00	5,732,400.00
MAR	72,096,099.08	6,862.50	5,744,047.73	574,407.73	413,729.89	1,607,627.19	2,207,073.89	922,866.56	461,434.78	230,717.39	230,717.39	1,551,434.02	5,744,047.73	461,434.78	230,717.39	6,864,041.59
APR	68,319,316.62	182,400.00	5,811,654.68	581,164.48	407,467.68	1,476,694.68	1,976,572.64	784,454.68	392,227.34	196,113.67	196,113.67	1,378,313.67	5,811,654.68	392,227.34	196,113.67	6,196,967.27
MAY	60,642,474.38	66,840.00	6,664,713.15	664,713.15	472,911.15	1,706,771.15	2,280,557.28	1,032,220.30	516,111.45	258,055.73	258,055.73	1,258,061.47	6,664,713.15	516,111.45	258,055.73	7,338,882.23
JUNE	67,313,000.00	373,300.00	6,013,000.00	601,300.00	424,900.00	1,526,200.00	2,026,500.00	810,200.00	405,100.00	202,550.00	202,550.00	1,102,550.00	6,013,000.00	405,100.00	202,550.00	6,815,650.00
JULY	69,945,407.50	141,900.00	7,191,502.60	719,152.60	507,786.73	1,917,413.53	2,578,233.24	1,151,227.50	575,613.75	287,806.88	287,806.88	1,263,420.63	7,191,502.60	507,786.73	287,806.88	8,017,300.80
AUG	68,448,000.00	193,300.00	6,800,000.00	680,000.00	486,600.00	1,739,600.00	2,326,200.00	922,800.00	461,400.00	230,700.00	230,700.00	1,191,100.00	6,800,000.00	461,400.00	230,700.00	7,761,100.00
SEPT	73,927,214.06	233,492.50	5,983,677.13	598,367.13	421,559.18	1,554,918.63	2,043,337.54	801,367.54	400,683.77	200,341.88	200,341.88	1,101,341.88	5,983,677.13	421,559.18	200,341.88	6,985,969.19
TOTAL	690,969,842.81	2,176,520.50	66,934,495.46	6,693,445.46	4,698,136.93	16,243,613.63	21,501,444.57	11,023,673.93	5,512,336.97	2,756,168.48	2,756,168.48	16,243,613.63	66,934,495.46	5,512,336.97	2,756,168.48	80,388,326.62
FEBRUARY																
OCT	67,877,650.00	300.00	4,010,632.00	401,032.00	281,372.00	1,046,884.00	1,384,884.00	544,588.48	272,294.24	136,147.12	136,147.12	1,238,028.56	4,010,632.00	272,294.24	136,147.12	4,617,070.28
NOV	68,838,195.63	0.00	5,303,180.63	530,318.06	378,619.63	1,351,451.00	1,792,726.26	691,200.00	345,600.00	172,800.00	172,800.00	1,476,076.08	5,303,180.63	345,600.00	172,800.00	5,968,176.48
DEC	54,671,152.19	4,862.25	4,370,121.18	437,021.23	312,527.44	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	304,893.37	152,446.68	4,826,744.62
JAN	52,525,649.50	300,875.00	4,418,562.50	441,857.50	312,527.50	1,127,477.50	1,496,479.87	609,786.75	304,893.37	152,446.68	152,446.68	1,214,841.51	4,418,562.50	304,893.37	152,446.68	4,826,744.62
FEB	67,972,247.81	10,950.00	6,554,692.00	655,462.00	452,462.00	1,622,333.00	2,144,333.00	834,267.00	417,133.50	208,566.75	208,566.75	1,476,076.28	6,554,692.00	417,133.50	208,566.75	7,231,329.23
MAR	72,795,366.25	0.00	6,179,317.00	617,937.17	432,544.83	1,559,170.54	2,034,150.54	791,633.00	395,816.50	197,908.25	197,908.25	1,378,313.67	6,179,317.00	395,816.50	197,908.25	6,774,939.25
APR	66,262,444.08	0.00	5,597,671.00	559,767.11	392,548.84	1,407,569.07	1,852,114.84	714,244.54	357,122.27	178,561.13	178,561.13	1,260,177.45	5,597,671.00	357,122.27	178,561.13	6,045,969.54
MAY	62,245,416.08	593,400.00	6,576,313.00	657,613.33	472,819.33	1,693,719.33	2,252,119.33	881,259.33	440,629.66	220,314.83	220,314.83	1,476,076.28	6,576,313.00	440,629.66	220,314.83	6,997,393.28
JUNE	61,965,448.08	314,100.00	6,065,165.25	606,165.25	427,543.12	1,577,974.12	2,083,534.21	793,314.88	396,759.44	198,379.72	198,379.72	1,401,359.16	6,065,165.25	396,759.44	198,379.72	6,745,324.52
JULY	70,789,265.31	372,800.00	5,998,623.83	598,623.83	426,740.00	1,552,663.83	2,027,041.33	807,276.83	403,638.41	201,819.20	201,819.20	1,401,359.16	5,998,623.83	403,638.41	201,819.20	6,673,654.74
AUG	63,952,366.82	287,800.00	6,680,751.65	668,751.65	481,473.43	1,761,772.86	2,349,568.08	919,568.08	459,784.04	229,892.02	229,892.02	1,476,076.28	6,680,751.65	459,784.04	229,892.02	7,160,628.07
SEPT	69,770,821.81	2,400.00	5,378,122.23	537,822.23	382,594.21	1,382,732.00	1,833,018.00	713,208.00	356,604.00	178,302.00	178,302.00	1,260,177.45	5,378,122.23	356,604.00	178,302.00	5,954,944.68
TOTAL	609,924,750.93	2,142,680.75	66,028,220.07	6,602,820.07	4,763,365.14	16,550,468.88	21,628,952.03	8,385,790.41	4,192,895.20	2,096,447.60	2,096,447.60	16,550,468.88	66,028,220.07	4,192,895.20	2,096,447.60	75,212,802.86
FEBRUARY																
OCT	30,587,275.31	1,217.00	2,443,302.22	244,330.22	170,537.22	617,826.93	819,703.22	319,517.22	159,758.61	79,879.30	79,879.30	856,319.61	2,443,302.22	159,758.61	79,879.30	3,667,642.02
NOV	42,268,473.13	1,884.00	3,192,237.85	319,237.85	227,923.79	794,008.68	1,052,931.21	393,123.17	196,561.58	98,280.79	98,280.79	1,094,250.39	3,192,237.85	196,561.58	98,280.79	4,286,784.27
DEC	31,798,926.23	1,096.67	4,137,026.69	413,702.69	296,446.68	1,115,102.67	1,486,236.03	562,114.03	281,057.01	140,528.50	140,528.50	1,159,695.24	4,137,026.69	281,057.01	140,528.50	4,318,687.42
JAN	51,291,335.00	10,950.00	4,099,674.00	409,974.00	292,687.88	1,141,110.40	1,541,341.20	586,528.88	293,264.44	146,632.22	146,632.22	1,292,565.56	4,099,674.00	293,264.44	146,632.22	4,344,634.24
FEB	47,248,143.44	117,700.00	5,811,164.48	581,164.48	413,530.00	1,458,084.48	1,933,244.48	733,622.48	366,811.24	183,405.62	183,405.62	1,144,702.84	5,811,164.48	366,811.24	183,405.62	5,885,665.24
MAR	70,892,833.75	167,474.00	6,667,883.30	667,788.30	480,483.95	1,692,928.88	2,268,507.22	870,426.22	435,213.11	217,606.55	217,606.55	1,476,076.28	6,667,883.30	435,213.11	217,606.55	7,388,329.43
APR	68,607,050.00	172,720.00	6,380,400.00	638,040.00	451,133.50	1,607,713.50	2,117,133.50	805,259.65	402,629.82	201,314.91	201,314.91	1,378,313.67	6,380,400.00	402,629.82	201,314.91	6,781,714.57
MAY	60,192,878.88	57,750.00	6,044,050.10	604,400.10	428,425.02	1,503,232.26	1,993,464.82	748,488.41	374,244.20	187,122.10	187,122.10	1,260,177.45	6,044,050.10	374,244.20	187,122.10	6,421,272.23
JUNE	62,222,075.00	314,200.00	6,374,000.00	637,400.00	454,977.81	1,634,114.24	2,154,114.24	821,157.12	410,578.56	205,289.28	205,289.28	1,401,359.16	6,374,000.00	410,578.56	205,289.28	6,775,359.24
JULY	66,623,107.19	228,675.00	5,926,161.38	592,611.38	426,714.14	1,506,661.63	1,992,427.11	742,317.11	371,158.55	185,579.27	185,579.27	1,260,177.45	5,926,161.38	371,158.55	185,579.27	6,433,389.08
AUG	63,630,381.56	0.00	6,709,630.63	670,966.43	483,754.61	1,672,121.61	2,245,458.61	854,521.61	427,260.80	213,630.40	213,630.40	1,378,313.67	6,709,630.63	427,260.80	213,630.40	7,081,941.79
SEPT	74,387,381.81	247,650.00	4,857,207.03	485,727.03	350,493.02	1,262,277.88	1,644,354.81	617,727.81	308,863.90	154,431.95	154,431.95	1,144,702.84	4,857,207.03	308,863.90	154,431.95	5,234,532.54
TOTAL	574,387,482.58	2,220,075.75	57,106,013.93	5,710,613.93	4,103,266.43	13,929,229.88	18,660,368.81	6,944,709.78	3,472,354.89	1,736,177.44	1,736,177.44	13,929,229.88	57,106,013.93	3,472,354.89	1,736,177.44	67,068,702.54
FEBRUARY																
OCT	41,886,591.56	1,607.00	3,331,244.93	331,244.93	240,446.78	807,975.73	1,067,951.22	397,929.22	198,964.61	99,482.30	99,482.30	1,133,244.93	3,331,244.93	198,964.61	99,482.30	4,609,946.39
NOV	37,737,104.00	360,730.00	3,916,858.00	391,688.00	277,800.00	1,029,229.00	1,369,229.00	523,314.00	261							

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	TOTAL SCHOOLS	TOTAL COUNTY	TOTAL COUNTY SCHOOLS	TOTAL ALL	
					TOTAL	COUNTY 73.4%	CITY 26.6%	TOTAL	COUNTY 73.4%	CITY 26.6%	TOTAL	COUNTY 73.4%						CITY 26.6%
FYE 09/01/09																		
OCT	44,513,198.13	10,546,666	3,588,979.85	395,897.59	257,111.37	58,788.22	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	2,720,071.35	272,007.14	195,642.61	75,364.53	1,098,500.54	458,280.22	217,800.11	217,800.11	108,950.05	1,098,500.54	2,720,071.35	217,800.11	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	175,077.44	63,300.84	846,090.11	339,786.58	169,393.29	169,393.29	84,696.61	846,090.11	2,383,762.81	169,393.29	265,376.35	84,696.61	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	142,018.34	1,420,183.35	3,546,738.38	294,036.67	390,174.84	142,018.34	5,529,289.57	
FEB	37,413,829.04	0.00	3,466,738.38	346,673.38	257,156.50	97,521.34	1,058,683.83	423,261.54	211,113.13	211,113.13	105,556.56	1,058,683.83	3,466,738.38	211,113.13	292,166.63	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	1,381,984.44	3,378,261.10	270,369.69	378,060.04	135,184.84	5,189,043.65	
APR	37,118,362.04	1,800.00	2,885,698.88	288,568.88	214,730.52	83,832.36	1,197,723.23	473,288.89	237,644.85	237,644.85	118,772.52	1,197,723.23	2,885,698.88	237,644.85	332,942.84	118,772.52	4,481,714.12	
MAY	44,110,251.81	171,700.00	3,325,146.83	332,514.08	254,313.75	98,100.31	1,411,529.25	564,411.30	292,305.65	292,305.65	141,152.83	1,411,529.25	3,325,146.83	292,305.65	398,566.88	141,152.83	5,480,582.94	
JUN	37,583,000.00	0.00	3,302,817.73	330,291.27	218,883.84	83,407.43	1,328,507.59	481,088.84	240,519.42	240,519.42	120,259.71	1,328,507.59	3,302,817.73	240,519.42	337,153.05	120,259.71	4,688,891.69	
JUL	43,048,267.50	183,900.00	3,441,166.60	344,311.66	248,691.59	95,720.57	1,378,718.84	581,487.48	275,743.73	275,743.73	137,871.88	1,378,718.84	3,441,166.60	275,743.73	386,462.05	137,871.88	5,330,048.50	
AUG	46,346,785.13	2,540,000.00	3,981,146.31	398,146.31	293,893.61	112,028.80	1,586,047.22	634,494.69	317,248.34	317,248.34	158,624.12	1,586,047.22	3,981,146.31	317,248.34	444,007.63	158,624.12	5,946,154.88	
SEPT	36,932,275.00	75,000.00	3,301,892.00	330,892.00	248,470.83	98,412.17	1,217,032.80	488,810.32	244,405.16	244,405.16	122,202.58	1,217,032.80	3,301,892.00	244,405.16	347,182.85	122,202.58	4,650,650.00	
TOTAL 09	473,715,488.78	1,274,198.68	38,018,529.10	3,801,575.59	2,748,548.47	1,055,775.48	15,222,927.84	5,888,810.38	3,044,850.33	3,044,850.33	1,522,426.78	15,222,927.84	38,018,529.10	3,044,850.33	4,297,933.23	1,522,426.78	66,317,073.28	
FYE 08/01/04																		
OCT	19,560,517.81	83,450.00	1,861,161.43	186,118.14	112,608.88	43,418.18	825,938.57	353,374.63	125,187.31	125,187.31	62,593.86	825,938.57	1,861,161.43	125,187.31	175,290.64	62,593.86	2,438,664.14	
NOV	24,848,432.81	288,400.00	1,807,026.23	180,708.28	143,608.99	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	159,261.01	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	884,386.29	373,788.82	193,879.28	193,879.28	96,439.63	884,386.29	1,707,310.73	193,879.28	191,760.88	96,439.63	2,684,263.23	
JAN	26,583,581.58	188,400.00	2,233,866.31	223,366.65	153,882.71	59,019.44	851,058.81	340,144.44	170,071.72	170,071.72	85,105.88	851,058.81	2,233,866.31	170,071.72	236,452.07	85,105.88	3,378,877.79	
FEB	33,222,032.50	0.00	2,414,082.80	241,408.28	197,103.45	87,103.45	987,103.45	388,802.02	193,421.01	193,421.01	96,710.50	987,103.45	2,414,082.80	193,421.01	271,075.31	96,710.50	3,622,595.80	
MAR	37,630,213.75	159,600.00	2,320,027.10	232,027.10	182,368.88	70,708.73	1,011,484.64	404,827.04	202,268.87	202,268.87	101,148.48	1,011,484.64	2,320,027.10	202,268.87	282,478.48	101,148.48	3,048,827.63	
APR	36,254,822.19	248,400.00	2,098,089.78	209,888.98	160,235.95	60,542.03	1,165,147.81	464,207.84	232,029.58	232,029.58	116,014.79	1,165,147.81	2,098,089.78	232,029.58	325,141.74	116,014.79	4,382,968.67	
MAY	37,674,272.50	291,900.00	3,000,012.60	300,000.18	218,326.78	83,189.48	1,201,376.72	480,638.69	240,319.34	240,319.34	120,159.67	1,201,376.72	3,000,012.60	240,319.34	338,904.43	120,159.67	5,023,754.70	
JUN	38,448,771.25	158,650.00	3,072,221.70	307,222.17	221,887.27	85,394.90	1,238,383.88	482,142.77	246,072.14	246,072.14	123,038.07	1,238,383.88	3,072,221.70	246,072.14	344,923.34	123,038.07	4,788,454.65	
JUL	38,718,127.50	80,150.00	3,093,622.60	309,361.28	233,844.91	89,728.95	1,238,917.84	485,888.69	247,763.41	247,763.41	123,881.70	1,238,917.84	3,093,622.60	247,763.41	347,205.61	123,881.70	4,741,040.90	
AUG	37,878,087.81	250.00	4,130,585.43	413,058.54	298,386.68	114,868.88	1,833,888.17	681,479.27	330,739.63	330,739.63	165,369.82	1,833,888.17	4,130,585.43	330,739.63	483,759.48	165,369.82	6,197,570.14	
SEPT	37,723,785.75	234,848.34	3,014,389.70	301,438.07	217,929.89	83,609.29	1,207,225.88	489,880.03	241,445.02	241,445.02	120,722.51	1,207,225.88	3,014,389.70	241,445.02	338,525.49	120,722.51	4,742,908.98	
TOTAL 04	398,631,927.50	2,088,658.34	31,582,386.00	3,152,839.49	2,277,100.83	875,538.68	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	2,528,644.40	3,588,923.03	1,264,322.20	49,455,888.80	
FYE 09/01/03																		
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	117,056.52	163,408.26	58,528.26	2,191,539.85	
OCT	16,989,897.19	22,071.00	1,355,495.78	135,549.88	97,788.89	37,761.50	534,670.31	217,548.08	108,734.06	108,734.06	54,367.03	534,670.31	1,355,495.78	108,734.06	152,155.11	54,367.03	2,068,798.67	
NOV	20,593,948.19	200,948.00	1,285,648.89	128,564.89	92,732.69	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	103,339.39	140,821.89	51,669.20	2,180,745.92	
DEC	24,892,463.75	0.00	1,094,517.10	109,457.11	83,360.45	32,072.84	398,111.54	159,055.77	79,527.88	79,527.88	39,268.56	398,111.54	1,094,517.10	79,527.88	108,065.77	39,268.56	2,878,247.65	
JAN	18,015,807.50	188,875.00	1,277,306.68	127,736.68	92,160.84	35,922.00	512,403.43	204,801.17	102,400.59	102,400.59	51,240.34	512,403.43	1,277,306.68	102,400.59	141,441.18	51,240.34	2,038,508.57	
MAR	24,134,508.75	618.00	1,827,080.70	182,708.07	138,006.39	53,771.68	736,324.28	300,821.71	152,232.43	152,232.43	77,232.43	736,324.28	1,827,080.70	152,232.43	218,168.82	77,232.43	2,882,708.05	
APR	18,971,303.63	0.00	1,314,026.65	131,402.65	100,043.81	40,201.01	607,082.26	241,416.45	120,708.23	120,708.23	60,354.12	607,082.26	1,314,026.65	120,708.23	163,908.66	60,354.12	2,272,210.48	
MAY	18,642,298.58	160,400.00	1,487,043.73	148,704.19	110,294.19	41,460.18	596,489.49	238,820.80	119,287.90	119,287.90	59,648.95	596,489.49	1,487,043.73	119,287.90	168,943.14	59,648.95	2,383,237.89	
JUN	19,848,480.00	0.00	1,807,024.43	180,704.43	114,602.30	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	127,250.10	178,102.42	63,630.10	2,680,788.64	
JUL	22,531,452.81	750.00	1,798,836.23	179,836.23	130,807.16	50,078.48	721,038.49	288,480.80	144,240.40	144,240.40	72,120.45	721,038.49	1,798,836.23	144,240.40	201,907.81	72,120.45	2,700,476.34	
AUG	38,186,893.13	0.00	2,201,255.45	220,125.05	162,300.32	63,746.23	901,874.18	360,788.67	180,394.34	180,394.34	90,197.17	901,874.18	2,201,255.45	180,394.34	252,574.74	90,197.17	3,378,355.18	
SEPT	32,352,463.13	830.00	1,784,517.05	178,451.73	132,738.34	49,673.87	712,728.80	283,055.78	141,527.88	141,527.88	70,763.94	712,728.80	1,784,517.05	141,527.88	198,572.05	70,763.94	2,677,877.68	
TOTAL 03	246,961,362.81	1,038,810.13	16,712,749.63	1,671,274.98	1,262,248.64	448,668.88	7,860,763.81	3,111,474.88	1,588,052.72	1,588,052.72	794,026.38	7,860,763.81	16,712,749.63	1,588,052.72	2,121,562.98	794,026.38	30,400,948.68	
FYE 08/01																		